

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	11500	10000	70300	00027043	10-19-17	48,967.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$48,967.00
11000	11500	27400	76300	00027043	10-19-17	92,394.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$92,394.00
11000	11500	27400	76400	00019059	02-23-17	3,790.72	Columbia County	
11000	11500	27400	76400	00020015	03-22-17	7,280.00	Columbia County	
11000	11500	27400	76400	00020018	03-22-17	5,040.00	Columbia County	
11000	11500	27400	76400	00020019	03-22-17	1,988.00	Columbia County	
11000	11500	27400	76400	00020021	03-22-17	5,964.00	Columbia County	
11000	11500	27400	76400	00020022	03-22-17	6,664.00	Columbia County	
11000	11500	27400	76400	00020023	03-22-17	4,564.00	Columbia County	
11000	11500	27400	76400	00020024	03-22-17	8,652.00	Columbia County	
11000	11500	27400	76400	00020025	03-22-17	3,108.00	Columbia County	
11000	11500	27400	76400	00020026	03-22-17	6,272.00	Columbia County	
11000	11500	27400	76400	00020027	03-22-17	2,520.00	Columbia County	
11000	11500	27400	76400	00020028	03-22-17	5,180.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids					\$61,022.72
11000	11500	36300	WE100	00020003	03-22-17	205.45	Columbia County	
11000	11500	36300	WE100	00020004	03-22-17	9,631.51	Columbia County	
11000	11500	36300	WE100	00020005	03-22-17	2,500.00	Columbia County	
11000	11500	36300	WE100	00020006	03-22-17	3,412.50	Columbia County	
11000	11500	36300	WE100	00020007	03-22-17	15,537.13	Columbia County	
11000	11500	36300	WE100	00020008	03-22-17	891.60	Columbia County	
11000	11500	36300	WE100	00020009	03-22-17	351.40	Columbia County	
11000	11500	36300	WE100	00020010	03-22-17	1,324.43	Columbia County	
11000	11500	36300	WE100	00020011	03-22-17	500.00	Columbia County	
11000	11500	36300	WE100	00020012	03-22-17	5,600.00	Columbia County	
11000	11500	36300	WE100	00020013	03-22-17	24,754.24	Columbia County	
11000	11500	36300	WE100	00020016	03-22-17	8,679.92	Columbia County	
11000	11500	36300	WE100	00020017	03-22-17	16,320.08	Columbia County	
11000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$89,708.26
11000	37000	10000	60200	00135427	03-20-17	20,701.08	Columbia County	
11000			Dept of Natural Resources -- Environmental aids; nonpoint source					\$20,701.08
11000	37000	10000	68300	00135447	03-20-17	6,845.43	Columbia County	
11000			Dept of Natural Resources -- Environmental aids - federal funds					\$6,845.43
11000	37000	21200	38100	00134395	03-24-17	1,847.18	Columbia County	
11000			Dept of Natural Resources -- General program operations--federal funds					\$1,847.18
11000	37000	21200	55000	00134395	03-24-17	6,400.49	Columbia County	
11000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$6,400.49
11000	37000	21200	56300	00132992	03-10-17	1,573.51	Columbia County	
11000			Dept of Natural Resources -- Resource aids - county conservation aids					\$1,573.51
11000	37000	21200	57400	00158354	06-13-17	3,968.00	Columbia County	
11000	37000	21200	57400	00192792	11-02-17	45,555.00	Columbia County	
11000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$49,523.00
11000	37000	21200	57500	00158354	06-13-17	22,483.00	Columbia County	
11000	37000	21200	57500	00194261	11-08-17	26,392.22	Columbia County	
11000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					\$48,875.22
11000	37000	21200	58400	00177428	09-08-17	1,061.00	Columbia County	
11000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$1,061.00
11000	37000	21200	66300	00139123	04-10-17	18,750.00	Columbia County	
11000	37000	21200	66300	00139126	04-10-17	18,750.00	Columbia County	
11000			Dept of Natural Resources -- Environmental aids - lake protection					\$37,500.00

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	37000	27200	66700	00144342	04-24-17	861.48	Columbia County	
11000	37000	27200	66700	00171510	08-09-17	2,666.86	Columbia County	
11000	37000	27200	66700	00177178	08-24-17	733.27	Columbia County	
11000	37000	27200	66700	00194944	11-16-17	1,293.96	Columbia County	
11000			Dept of Natural Resources - - Petroleum storage environmental remedial action; awards					\$5,555.57
11000	37000	27400	67000	00154360	06-01-17	127,204.45	Columbia County	
11000			Dept of Natural Resources - - Financial assistance for responsible units					\$127,204.45
11000	37000	27400	67300	00154360	06-01-17	10,719.55	Columbia County	
11000			Dept of Natural Resources - - Recycling consolidation grants					\$10,719.55
11000	37000	36300	TF100	00135424	03-20-17	37,843.74	Columbia County	
11000	37000	36300	TF100	00135443	03-20-17	102,836.87	Columbia County	
11000	37000	36300	TF100	00135447	03-20-17	262,693.57	Columbia County	
11000			Dept of Natural Resources - - DNR-NONPOINT SOURCE					\$403,374.18
11000	39500	21100	16800	00106945	04-20-17	136,276.00	Columbia County	
11000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					\$136,276.00
11000	39500	21100	18500	00125793	06-14-17	3,974.40	Columbia County	
11000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$3,974.40
11000	39500	21100	19000	00065407	01-03-17	384,607.88	Columbia County	
11000	39500	21100	19000	00133956	07-03-17	769,215.76	Columbia County	
11000	39500	21100	19000	00169222	10-02-17	384,607.88	Columbia County	
11000			WI Dept of Transportation - - Transportation aids to counties, state funds					\$1,538,431.52
11000	39500	21100	27800	00112074	05-02-17	184,359.18	Columbia County	
11000	39500	21100	27800	00200738	12-13-17	6,005.26	Columbia County	
11000			WI Dept of Transportation - - Local roads improvement program, state funds					\$190,364.44
11000	39500	21100	36300	00072552	01-11-17	3.00	Columbia County	
11000	39500	21100	36300	00079581	01-26-17	40.33	Columbia County	
11000	39500	21100	36300	00088404	02-21-17	45.00	Columbia County	
11000	39500	21100	36300	00111986	05-02-17	3.00	Columbia County	
11000	39500	21100	36300	00111987	05-02-17	4.00	Columbia County	
11000	39500	21100	36300	00130884	06-21-17	15.05	Columbia County	
11000	39500	21100	36300	00166542	09-19-17	2.00	Columbia County	
11000	39500	21100	36300	00176042	10-09-17	5.00	Columbia County	
11000	39500	21100	36300	00207010	12-26-17	3.00	Columbia County	
11000			WI Dept of Transportation - - State highway rehabilitation, state funds					\$120.38
11000	39500	21100	36500	00099354	03-22-17	315.00	Columbia County	
11000	39500	21100	36500	00069033	01-01-17	1,167.31	Columbia County	
11000	39500	21100	36500	00079581	01-26-17	4,247.26	Columbia County	
11000	39500	21100	36500	00113166	05-04-17	317.52	Columbia County	
11000	39500	21100	36500	00113177	05-04-17	243.00	Columbia County	
11000	39500	21100	36500	00120579	05-24-17	243.00	Columbia County	
11000	39500	21100	36500	00152583	08-08-17	1,848.29	Columbia County	
11000	39500	21100	36500	00159625	09-01-17	254.05	Columbia County	
11000	39500	21100	36500	00181858	10-19-17	245.66	Columbia County	
11000	39500	21100	36500	00194983	11-21-17	421.69	Columbia County	
11000			WI Dept of Transportation - - Highway system management and operations, state funds					\$9,302.78
11000	39500	21100	36800	00094139	03-14-17	71,638.69	Columbia County	
11000	39500	21100	36800	00099354	03-22-17	608,867.13	Columbia County	
11000	39500	21100	36800	00069033	01-01-17	644,755.43	Columbia County	
11000	39500	21100	36800	00079581	01-26-17	457,771.60	Columbia County	
11000	39500	21100	36800	00113166	05-04-17	330,543.81	Columbia County	
11000	39500	21100	36800	00113177	05-04-17	388,364.23	Columbia County	
11000	39500	21100	36800	00120579	05-24-17	442,653.54	Columbia County	

2017 State Payment Register

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11000	39500	21100	36800	00137153	06-29-17	598,700.50	Columbia County		
11000	39500	21100	36800	00152583	08-08-17	310,891.27	Columbia County		
11000	39500	21100	36800	00159625	09-01-17	320,729.16	Columbia County		
11000	39500	21100	36800	00180181	10-17-17	122,742.56	Columbia County		
11000	39500	21100	36800	00180691	10-17-17	588.92	Columbia County		
11000	39500	21100	36800	00181858	10-19-17	243,256.56	Columbia County		
11000	39500	21100	36800	00186605	11-01-17	1,610.19	Columbia County		
11000	39500	21100	36800	00186685	11-01-17	49,165.23	Columbia County		
11000	39500	21100	36800	00194983	11-21-17	336,938.93	Columbia County		
11000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$4,929,217.75
11000	39500	21100	37500	00137153	06-29-17	211.25	Columbia County		
11000	39500	21100	37500	00152583	08-08-17	341.63	Columbia County		
11000			WI Dept of Transportation - - Highway system management and operations, local funds						\$552.88
11000	39500	21100	38000	00181858	10-19-17	557.78	Columbia County		
11000	39500	21100	38000	00194983	11-21-17	415.18	Columbia County		
11000			WI Dept of Transportation - - Routine maintenance activities, federal funds						\$972.96
11000	39500	21100	37300	00079581	01-26-17	0.56	Columbia County		
11000			WI Dept of Transportation - - State highway rehabilitation, local funds						\$0.56
11000	39500	21100	38300	00079581	01-26-17	215.03	Columbia County		
11000			WI Dept of Transportation - - State highway rehabilitation, federal funds						\$215.03
11000	41000	10000	11600	00167873	11-07-17	54,521.28	Columbia County		
11000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$54,521.28
11000	43500	10000	10700	00102612	02-09-17	9.48	Columbia County		
11000	43500	10000	10700	00107523	03-08-17	9.48	Columbia County		
11000	43500	10000	10700	00113335	03-24-17	9.48	Columbia County		
11000	43500	10000	10700	00119544	04-14-17	9.48	Columbia County		
11000	43500	10000	10700	00131989	06-14-17	9.48	Columbia County		
11000	43500	10000	10700	00145851	08-17-17	97.97	Columbia County		
11000	43500	10000	10700	00145853	08-10-17	9.48	Columbia County		
11000	43500	10000	10700	00159791	10-12-17	109.31	Columbia County		
11000	43500	10000	10700	00160751	10-12-17	109.31	Columbia County		
11000	43500	10000	10700	00164016	11-08-17	9.48	Columbia County		
11000	43500	10000	10700	00175816	12-20-17	229.47	Columbia County		
11000			Department of Health Services - - Public health dispensaries and drugs						\$612.42
11000	43500	10000	15000	00106231	02-08-17	567.62	Columbia County		
11000	43500	10000	15000	00118551	04-03-17	1,059.52	Columbia County		
11000	43500	10000	15000	00118554	04-12-17	571.25	Columbia County		
11000	43500	10000	15000	00124676	05-10-17	1,832.27	Columbia County		
11000	43500	10000	15000	00130998	06-09-17	300.30	Columbia County		
11000	43500	10000	15000	00131008	06-09-17	517.93	Columbia County		
11000	43500	10000	15000	00133896	06-09-17	200.00	Columbia County		
11000	43500	10000	15000	00136963	07-14-17	411.27	Columbia County		
11000	43500	10000	15000	00137476	07-07-17	184.81	Columbia County		
11000	43500	10000	15000	00147476	08-30-17	734.88	Columbia County		
11000	43500	10000	15000	00154867	09-14-17	1,249.58	Columbia County		
11000			Department of Health Services - - Federal project aids						\$7,629.43
11000	43500	10000	00000	90708	01-02-17	18,768.00	Columbia County		
11000	43500	10000	00000	90710	02-01-17	58,231.00	Columbia County		
11000	43500	10000	00000	90711	03-01-17	26,743.00	Columbia County		
11000	43500	10000	00000	90715	05-01-17	177,220.00	Columbia County		
11000	43500	10000	00000	90716	06-01-17	183,569.00	Columbia County		
11000	43500	10000	00000	90800	07-01-17	178,224.00	Columbia County		

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	43500	10000	00000	90801	08-01-17	664,890.00	Columbia County		
11000	43500	10000	00000	90802	09-01-17	305,969.00	Columbia County		
11000	43500	10000	00000	90805	10-02-17	361,884.00	Columbia County		
11000	43500	10000	00000	90806	11-01-17	163,276.00	Columbia County		
11000	43500	10000	00000	90807	12-01-17	131,529.00	Columbia County		
11000	43500	10000	00000	90713	04-01-17	21,239.00	Columbia County		
11000			Department of Health Services - - State/Federal Aids						\$2,291,542.00
11000	45500	10000	21700	00025584	03-20-17	41,725.12	Columbia County		
11000			Department of Justice - - Drug courts						\$41,725.12
11000	45500	10000	22100	00035886	10-13-17	5,630.00	Columbia County		
11000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$5,630.00
11000	45500	10000	23100	00034936	09-27-17	3,034.80	Columbia County		
11000	45500	10000	23100	00038582	12-07-17	12,000.00	Columbia County		
11000			Department of Justice - - Law enforcement training fund, local assistance						\$15,034.80
11000	45500	10000	25100	00029040	06-02-17	1,634.18	Columbia County		
11000	45500	10000	25100	00029045	06-02-17	2,191.07	Columbia County		
11000	45500	10000	25100	00032181	07-28-17	3,066.74	Columbia County		
11000	45500	10000	25100	00037745	11-20-17	1,142.14	Columbia County		
11000			Department of Justice - - Federal aid, local assistance						\$8,034.13
11000	45500	10000	27100	00027021	04-21-17	30,616.88	Columbia County		
11000	45500	10000	27100	00032132	07-28-17	39,936.37	Columbia County		
11000	45500	10000	27100	00036718	10-30-17	44,135.00	Columbia County		
11000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						\$114,688.25
11000	45500	10000	53200	00031689	07-20-17	38,754.17	Columbia County		
11000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$38,754.17
11000	45500	10000	53900	00024945	03-03-17	41,790.81	Columbia County		
11000			Department of Justice - - Reimbursement to counties for victim-witness services						\$41,790.81
11000	46500	10000	30800	00035771	12-19-17	7,374.40	Columbia County		
11000			Department of Military Affairs - - Emergency response equipment						\$7,374.40
11000	46500	10000	34200	00030303	08-11-17	7,258.22	Columbia County		
11000	46500	10000	34200	00030706	08-23-17	23,771.66	Columbia County		
11000			Department of Military Affairs - - Federal aid, local assistance						\$31,029.88
11000	46500	10000	35000	00032465	10-02-17	2,973.70	Columbia County		
11000			Department of Military Affairs - - Federal aid, homeland security						\$2,973.70
11000	46500	27200	36400	00027664	06-14-17	13,450.23	Columbia County		
11000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$13,450.23
11000	48500	15200	12700	00024180	01-24-17	287.50	Columbia County		
11000			Department of Veterans Affairs - - Grants to counties						\$287.50
11000	48500	58200	26700	00024180	01-24-17	1,293.75	Columbia County		
11000			Department of Veterans Affairs - - County grants						\$1,293.75
11000	48500	58300	37000	00024180	01-24-17	1,293.75	Columbia County		
11000			Department of Veterans Affairs - - County grants						\$1,293.75
11000	50500	10000	15500	00041373	01-31-17	8,236.66	Columbia County		
11000	50500	10000	15500	00043753	03-01-17	7,406.75	Columbia County		
11000	50500	10000	15500	00046134	03-29-17	9,275.67	Columbia County		
11000	50500	10000	15500	00048890	05-01-17	9,573.47	Columbia County		
11000	50500	10000	15500	00050386	05-16-17	6,305.90	Columbia County		
11000	50500	10000	15500	00068690	12-29-17	6,644.54	Columbia County		
11000			Department of Administration - - Federal aid; local assistance						\$47,442.99
11000	50500	10000	74300	00040092	01-18-17	53,653.00	Columbia County		
11000	50500	10000	74300	00042298	02-17-17	53,101.00	Columbia County		
11000	50500	10000	74300	00043467	02-27-17	59,982.00	Columbia County		

2017 State Payment Register

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11000	50500	10000	74300	00043896	03-13-17	23,608.00	Columbia County		
11000	50500	10000	74300	00044255	03-13-17	101,424.00	Columbia County		
11000	50500	10000	74300	00044943	03-22-17	15,362.00	Columbia County		
11000	50500	10000	74300	00046413	04-11-17	119,458.00	Columbia County		
11000	50500	10000	74300	00047292	04-19-17	47,605.00	Columbia County		
11000	50500	10000	74300	00049694	05-19-17	93,453.00	Columbia County		
11000	50500	10000	74300	00051180	06-02-17	37,211.00	Columbia County		
11000	50500	10000	74300	00051731	06-02-17	138,523.00	Columbia County		
11000	50500	10000	74300	00052555	06-09-17	15,475.00	Columbia County		
11000	50500	10000	74300	00053413	06-22-17	59,301.00	Columbia County		
11000	50500	10000	74300	00054046	07-03-17	386,479.00	Columbia County		
11000	50500	10000	74300	00057309	08-14-17	8,249.66	Columbia County		
11000	50500	10000	74300	00058479	09-05-17	19,608.00	Columbia County		
11000			Department of Administration - - Federal aid; local assistance						\$1,232,492.66
11000	50500	23500	37100	00041373	01-31-17	4,044.85	Columbia County		
11000	50500	23500	37100	00043753	03-01-17	4,983.52	Columbia County		
11000	50500	23500	37100	00046134	03-29-17	3,051.09	Columbia County		
11000	50500	23500	37100	00048890	05-01-17	5,024.10	Columbia County		
11000	50500	23500	37100	00050386	05-16-17	6,986.61	Columbia County		
11000	50500	23500	37100	00054249	06-29-17	74.48	Columbia County		
11000	50500	23500	37100	00065208	11-15-17	8,126.00	Columbia County		
11000	50500	23500	37100	00068690	12-29-17	5,256.06	Columbia County		
11000			Department of Administration - - Low-income assistance grants						\$37,546.71
11000	50500	26900	16600	00041061	02-07-17	1,000.00	Columbia County		
11000	50500	26900	16600	00044282	03-14-17	12,400.00	Columbia County		
11000	50500	26900	16600	00049574	05-12-17	25,000.00	Columbia County		
11000			Department of Administration - - Land						\$38,400.00
11000	51000	10000	12000	00000284	01-17-17	31,795.80	Columbia County		
11000			Elections Commission - - Recount fees						\$31,795.80
11000	83500	10000	10500	00020505	07-24-17	37,526.64	Columbia County		
11000	83500	10000	10500	00023523	11-20-17	212,650.93	Columbia County		
11000			Shared Revenue and Tax Relief - - County and municipal aid account						\$250,177.57
11000	83500	10000	10900	00017325	07-24-17	31,389.00	Columbia County		
11000			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$31,389.00
11000	83500	10000	11000	00020505	07-24-17	314,556.65	Columbia County		
11000	83500	10000	11000	00023523	11-20-17	1,803,471.08	Columbia County		
11000			Shared Revenue and Tax Relief - - Public utility distribution account						\$2,118,027.73
11000	83500	10000	30200	00020079	07-24-17	1,616,011.47	Columbia County		
11000	83500	10000	30200	00022124	07-24-17	8,890,935.91	Columbia County		
11000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$10,506,947.38
11000	83500	52100	36300	00016129	03-27-17	1,998,263.26	Columbia County		
11000			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$1,998,263.26
11000 Total								\$26,792,850.06	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11002	16500	10000	22500	00010720	06-26-17	3,640.83	Town Of Arlington	
11002			Dept of Safety & Prof Services -- Fire dues distribution					\$3,640.83
11002	37000	10000	50300	00143221	04-21-17	17.31	Town Of Arlington	
11002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$17.31
11002	37000	21200	16600	00157153	06-19-17	147.05	Town Of Arlington	
11002			Dept of Natural Resources -- General program operations - state funds; forestry					\$147.05
11002	37000	21200	57100	00157153	06-19-17	67.30	Town Of Arlington	
11002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$67.30
11002	37000	21200	58900	00157153	06-19-17	676.41	Town Of Arlington	
11002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$676.41
11002	39500	21100	18500	00161365	09-06-17	750.00	Town Of Arlington	
11002			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$750.00
11002	39500	21100	19100	00065730	01-03-17	24,910.12	Town Of Arlington	
11002	39500	21100	19100	00096853	04-03-17	24,910.12	Town Of Arlington	
11002	39500	21100	19100	00134279	07-03-17	24,910.12	Town Of Arlington	
11002	39500	21100	19100	00169545	10-02-17	24,910.14	Town Of Arlington	
11002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$99,640.50
11002	50500	10000	17400	00047403	04-28-17	62,851.00	Town Of Arlington	
11002			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$62,851.00
11002	83500	10000	10500	00020473	07-24-17	1,623.06	Town Of Arlington	
11002	83500	10000	10500	00023490	11-20-17	9,197.32	Town Of Arlington	
11002			Shared Revenue and Tax Relief -- County and municipal aid account					\$10,820.38
11002	83500	10000	10900	00017634	07-24-17	87.00	Town Of Arlington	
11002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$87.00
11002	83500	10000	11000	00020473	07-24-17	291.76	Town Of Arlington	
11002	83500	10000	11000	00023490	11-20-17	1,731.87	Town Of Arlington	
11002			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,023.63
11002	83500	10000	50100	00015190	01-31-17	4,937.22	Town Of Arlington	
11002			Shared Revenue and Tax Relief -- Payments for municipal services					\$4,937.22
11002 Total								\$185,658.63

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11004	16500	10000	22500	00010721	06-26-17	7,254.65	Town Of Caledonia		
11004			Dept of Safety & Prof Services -- Fire dues distribution						\$7,254.65
11004	37000	10000	50300	00123962	02-02-17	789.57	Town Of Caledonia		
11004	37000	10000	50300	00123963	02-02-17	507.71	Town Of Caledonia		
11004	37000	10000	50300	00123964	02-02-17	5,424.90	Town Of Caledonia		
11004	37000	10000	50300	00123965	02-02-17	1,427.14	Town Of Caledonia		
11004	37000	10000	50300	00142728	04-21-17	1,079.21	Town Of Caledonia		
11004	37000	10000	50300	00142729	04-21-17	119.52	Town Of Caledonia		
11004			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$9,348.05
11004	37000	21200	16600	00157154	06-19-17	1,446.97	Town Of Caledonia		
11004			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,446.97
11004	37000	21200	57100	00157154	06-19-17	670.25	Town Of Caledonia		
11004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$670.25
11004	37000	21200	57900	00142730	04-21-17	2,181.67	Town Of Caledonia		
11004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$2,181.67
11004	37000	21200	58900	00157154	06-19-17	6,656.08	Town Of Caledonia		
11004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$6,656.08
11004	39500	21100	19100	00065731	01-03-17	42,091.23	Town Of Caledonia		
11004	39500	21100	19100	00096854	04-03-17	42,091.23	Town Of Caledonia		
11004	39500	21100	19100	00134280	07-03-17	42,091.23	Town Of Caledonia		
11004	39500	21100	19100	00169546	10-02-17	42,091.23	Town Of Caledonia		
11004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$168,364.92
11004	39500	21100	36500	00196893	11-29-17	500.00	Town Of Caledonia		
11004	39500	21100	36500	00196894	11-29-17	500.00	Town Of Caledonia		
11004			WI Dept of Transportation -- Highway system management and operations, state funds						\$1,000.00
11004	50500	10000	17400	00047404	04-28-17	66,119.00	Town Of Caledonia		
11004			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$66,119.00
11004	83500	10000	10500	00020474	07-24-17	3,285.87	Town Of Caledonia		
11004	83500	10000	10500	00023491	11-20-17	19,094.84	Town Of Caledonia		
11004			Shared Revenue and Tax Relief -- County and municipal aid account						\$22,380.71
11004	83500	10000	10900	00017635	07-24-17	130.00	Town Of Caledonia		
11004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$130.00
11004	83500	10000	11000	00020474	07-24-17	74.55	Town Of Caledonia		
11004	83500	10000	11000	00023491	11-20-17	574.25	Town Of Caledonia		
11004			Shared Revenue and Tax Relief -- Public utility distribution account						\$648.80
11004	83500	10000	50100	00015191	01-31-17	74.09	Town Of Caledonia		
11004			Shared Revenue and Tax Relief -- Payments for municipal services						\$74.09
11004 Total								\$286,275.19	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11006	16500	10000	22500	00010722	06-26-17	3,261.65	Town Of Columbus	
11006			Dept of Safety & Prof Services -- Fire dues distribution					\$3,261.65
11006	37000	10000	50300	00123968	02-02-17	1,316.13	Town Of Columbus	
11006	37000	10000	50300	00142871	04-21-17	108.60	Town Of Columbus	
11006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,424.73
11006	37000	21200	16600	00157155	06-19-17	37.08	Town Of Columbus	
11006			Dept of Natural Resources - - General program operations - state funds; forestry					\$37.08
11006	37000	21200	57100	00157155	06-19-17	16.97	Town Of Columbus	
11006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$16.97
11006	37000	21200	58900	00157155	06-19-17	170.56	Town Of Columbus	
11006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$170.56
11006	39500	21100	19100	00065732	01-03-17	27,453.43	Town Of Columbus	
11006	39500	21100	19100	00096855	04-03-17	27,453.43	Town Of Columbus	
11006	39500	21100	19100	00134281	07-03-17	27,453.43	Town Of Columbus	
11006	39500	21100	19100	00169547	10-02-17	27,453.45	Town Of Columbus	
11006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$109,813.74
11006	83500	10000	10500	00020475	07-24-17	3,527.66	Town Of Columbus	
11006	83500	10000	10500	00023492	11-20-17	19,990.07	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,517.73
11006	83500	10000	10900	00017636	07-24-17	337.00	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$337.00
11006	83500	10000	11000	00020475	07-24-17	1,286.92	Town Of Columbus	
11006	83500	10000	11000	00023492	11-20-17	7,344.95	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Public utility distribution account					\$8,631.87
11006 Total								\$147,211.33

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11008	16500	10000	22500	00010723	06-26-17	2,151.78	Town Of Courtland		
11008			Dept of Safety & Prof Services -- Fire dues distribution						\$2,151.78
11008	37000	10000	50300	00123961	02-02-17	9,270.35	Town Of Courtland		
11008	37000	10000	50300	00142715	04-21-17	1,344.63	Town Of Courtland		
11008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$10,614.98
11008	37000	21200	16600	00157156	06-19-17	48.94	Town Of Courtland		
11008			Dept of Natural Resources - - General program operations - state funds; forestry						\$48.94
11008	37000	21200	57100	00157156	06-19-17	22.40	Town Of Courtland		
11008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$22.40
11008	37000	21200	57900	00142714	04-21-17	40.44	Town Of Courtland		
11008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$40.44
11008	37000	21200	58900	00157156	06-19-17	225.13	Town Of Courtland		
11008			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$225.13
11008	39500	21100	19100	00065733	01-03-17	16,333.33	Town Of Courtland		
11008	39500	21100	19100	00096856	04-03-17	16,333.33	Town Of Courtland		
11008	39500	21100	19100	00134282	07-03-17	16,333.33	Town Of Courtland		
11008	39500	21100	19100	00169548	10-02-17	16,333.35	Town Of Courtland		
11008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$65,333.34
11008	83500	10000	10500	00020476	07-24-17	2,198.08	Town Of Courtland		
11008	83500	10000	10500	00023493	11-20-17	12,455.76	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - County and municipal aid account						\$14,653.84
11008	83500	10000	10900	00017637	07-24-17	17.00	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$17.00
11008	83500	10000	11000	00020476	07-24-17	74.30	Town Of Courtland		
11008	83500	10000	11000	00023493	11-20-17	496.78	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - Public utility distribution account						\$571.08
11008 Total								\$93,678.93	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11010	16500	10000	22500	00010724	06-26-17	11,818.94	Town Of Dekorra		
11010			Dept of Safety & Prof Services -- Fire dues distribution						\$11,818.94
11010	37000	10000	50300	00123971	02-01-17	9,972.35	Town Of Dekorra		
11010	37000	10000	50300	00123972	02-01-17	3,529.32	Town Of Dekorra		
11010	37000	10000	50300	00126382	02-06-17	3,529.32	Town Of Dekorra		
11010	37000	10000	50300	00126383	02-06-17	9,972.35	Town Of Dekorra		
11010	37000	10000	50300	00142952	04-21-17	235.39	Town Of Dekorra		
11010	37000	10000	50300	00142953	04-21-17	670.37	Town Of Dekorra		
11010			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$27,909.10
11010	37000	21200	16600	00157157	06-19-17	587.79	Town Of Dekorra		
11010			Dept of Natural Resources -- General program operations - state funds; forestry						\$587.79
11010	37000	21200	57100	00157157	06-19-17	269.02	Town Of Dekorra		
11010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$269.02
11010	37000	21200	57900	00142954	04-21-17	335.64	Town Of Dekorra		
11010	37000	21200	57900	00142955	04-21-17	18.87	Town Of Dekorra		
11010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$354.51
11010	37000	21200	58900	00157157	06-19-17	2,703.85	Town Of Dekorra		
11010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,703.85
11010	39500	21100	19100	00065734	01-03-17	31,670.26	Town Of Dekorra		
11010	39500	21100	19100	00096857	04-03-17	31,670.26	Town Of Dekorra		
11010	39500	21100	19100	00134283	07-03-17	31,670.26	Town Of Dekorra		
11010	39500	21100	19100	00169549	10-02-17	31,670.28	Town Of Dekorra		
11010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$126,681.06
11010	39500	21100	36500	00090862	03-01-17	4,193.00	Town Of Dekorra		
11010	39500	21100	36500	00102830	04-04-17	2,907.80	Town Of Dekorra		
11010	39500	21100	36500	00126361	06-08-17	500.00	Town Of Dekorra		
11010	39500	21100	36500	00126370	06-08-17	431.00	Town Of Dekorra		
11010	39500	21100	36500	00073247	01-12-17	4,763.50	Town Of Dekorra		
11010	39500	21100	36500	00104922	04-12-17	3,518.90	Town Of Dekorra		
11010	39500	21100	36500	00119569	05-22-17	4,785.90	Town Of Dekorra		
11010	39500	21100	36500	00189645	11-08-17	56,373.80	Town Of Dekorra		
11010	39500	21100	36500	00198169	12-05-17	30,067.10	Town Of Dekorra		
11010			WI Dept of Transportation -- Highway system management and operations, state funds						\$107,541.00
11010	50500	10000	17400	00047405	04-28-17	46,549.00	Town Of Dekorra		
11010			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$46,549.00
11010	83500	10000	10500	00020477	07-24-17	4,107.68	Town Of Dekorra		
11010	83500	10000	10500	00023494	11-20-17	23,276.84	Town Of Dekorra		
11010			Shared Revenue and Tax Relief -- County and municipal aid account						\$27,384.52
11010	83500	10000	10900	00017638	07-24-17	111.00	Town Of Dekorra		
11010			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$111.00
11010	83500	10000	11000	00020477	07-24-17	7.00	Town Of Dekorra		
11010	83500	10000	11000	00023494	11-20-17	54.65	Town Of Dekorra		
11010			Shared Revenue and Tax Relief -- Public utility distribution account						\$61.65
11010	83500	10000	50100	00015192	01-31-17	2,980.57	Town Of Dekorra		
11010			Shared Revenue and Tax Relief -- Payments for municipal services						\$2,980.57
11010	83500	52100	36300	00015717	03-27-17	3,345.58	Town Of Dekorra		
11010			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$3,345.58
11010 Total								\$358,297.59	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012	16500	10000	22500	00010725	06-26-17	3,061.86	Town of Fort Winnebago	
11012			Dept of Safety & Prof Services -- Fire dues distribution					\$3,061.86
11012	37000	10000	50300	00123984	02-01-17	1,707.27	Town of Fort Winnebago	
11012	37000	10000	50300	00126384	02-06-17	1,707.27	Town of Fort Winnebago	
11012	37000	10000	50300	00143164	04-21-17	20.00	Town of Fort Winnebago	
11012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,434.54
11012	37000	21200	16600	00157158	06-19-17	422.59	Town of Fort Winnebago	
11012			Dept of Natural Resources -- General program operations - state funds; forestry					\$422.59
11012	37000	21200	57100	00157158	06-19-17	193.41	Town of Fort Winnebago	
11012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$193.41
11012	37000	21200	57900	00143163	04-21-17	1,472.06	Town of Fort Winnebago	
11012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,472.06
11012	37000	21200	58900	00157158	06-19-17	1,943.89	Town of Fort Winnebago	
11012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,943.89
11012	39500	21100	19100	00065735	01-03-17	19,999.66	Town of Fort Winnebago	
11012	39500	21100	19100	00096858	04-03-17	19,999.66	Town of Fort Winnebago	
11012	39500	21100	19100	00134284	07-03-17	19,999.66	Town of Fort Winnebago	
11012	39500	21100	19100	00169550	10-02-17	19,999.68	Town of Fort Winnebago	
11012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$79,998.66
11012	39500	21100	36500	00124823	06-06-17	480.63	Town of Fort Winnebago	
11012	39500	21100	36500	00079065	01-26-17	500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00084145	02-09-17	357.99	Town of Fort Winnebago	
11012	39500	21100	36500	00112576	05-03-17	500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00112577	05-03-17	500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00112578	05-03-17	500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00187265	11-02-17	500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00187266	11-02-17	500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00187267	11-02-17	324.60	Town of Fort Winnebago	
11012	39500	21100	36500	00187269	11-02-17	500.00	Town of Fort Winnebago	
11012			WI Dept of Transportation -- Highway system management and operations, state funds					\$4,663.22
11012	83500	10000	10500	00020478	07-24-17	1,694.13	Town of Fort Winnebago	
11012	83500	10000	10500	00023495	11-20-17	9,600.04	Town of Fort Winnebago	
11012			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,294.17
11012	83500	10000	10900	00017639	07-24-17	4.00	Town of Fort Winnebago	
11012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
11012	83500	10000	11000	00020478	07-24-17	528.39	Town of Fort Winnebago	
11012	83500	10000	11000	00023495	11-20-17	3,041.37	Town of Fort Winnebago	
11012			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,569.76
11012 Total								\$110,058.16

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11014	16500	10000	22500	00010726	06-26-17	3,687.51	Town Of Fountain Prairie		
11014			Dept of Safety & Prof Services -- Fire dues distribution						\$3,687.51
11014	37000	21200	16600	00157159	06-19-17	141.96	Town Of Fountain Prairie		
11014			Dept of Natural Resources - - General program operations - state funds; forestry						\$141.96
11014	37000	21200	57100	00157159	06-19-17	64.97	Town Of Fountain Prairie		
11014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$64.97
11014	37000	21200	58900	00157159	06-19-17	653.01	Town Of Fountain Prairie		
11014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$653.01
11014	39500	21100	19100	00065736	01-03-17	24,282.55	Town Of Fountain Prairie		
11014	39500	21100	19100	00096859	04-03-17	24,282.55	Town Of Fountain Prairie		
11014	39500	21100	19100	00134285	07-03-17	24,282.55	Town Of Fountain Prairie		
11014	39500	21100	19100	00169551	10-02-17	24,282.57	Town Of Fountain Prairie		
11014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$97,130.22
11014	83500	10000	10900	00017640	07-24-17	201.00	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$201.00
11014 Total								\$101,878.67	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11016	16500	10000	22500	00010727	06-26-17	2,475.26	Town Of Hampden	
11016			Dept of Safety & Prof Services -- Fire dues distribution					\$2,475.26
11016	37000	10000	50300	00142929	04-21-17	184.07	Town Of Hampden	
11016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$184.07
11016	37000	21200	16600	00157160	06-19-17	25.94	Town Of Hampden	
11016			Dept of Natural Resources -- General program operations - state funds; forestry					\$25.94
11016	37000	21200	57100	00157160	06-19-17	11.87	Town Of Hampden	
11016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$11.87
11016	37000	21200	57900	00142930	04-21-17	12.87	Town Of Hampden	
11016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$12.87
11016	37000	21200	58900	00157160	06-19-17	119.32	Town Of Hampden	
11016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$119.32
11016	39500	21100	19100	00065737	01-03-17	23,319.18	Town Of Hampden	
11016	39500	21100	19100	00096860	04-03-17	23,319.18	Town Of Hampden	
11016	39500	21100	19100	00134286	07-03-17	23,319.18	Town Of Hampden	
11016	39500	21100	19100	00169552	10-02-17	23,319.18	Town Of Hampden	
11016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$93,276.72
11016	83500	10000	10500	00020479	07-24-17	2,076.20	Town Of Hampden	
11016	83500	10000	10500	00023496	11-20-17	11,765.14	Town Of Hampden	
11016			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,841.34
11016	83500	10000	10900	00017641	07-24-17	7.00	Town Of Hampden	
11016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
11016	83500	10000	11000	00020479	07-24-17	46.57	Town Of Hampden	
11016	83500	10000	11000	00023496	11-20-17	269.01	Town Of Hampden	
11016			Shared Revenue and Tax Relief -- Public utility distribution account					\$315.58
11016 Total								\$110,269.97

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11018	16500	10000	22500	00010728	06-26-17	3,175.84	Leeds, Town of		
11018			Dept of Safety & Prof Services -- Fire dues distribution						\$3,175.84
11018	37000	21200	16600	00157161	06-19-17	35.39	Leeds, Town of		
11018			Dept of Natural Resources -- General program operations - state funds; forestry						\$35.39
11018	37000	21200	57100	00157161	06-19-17	16.20	Leeds, Town of		
11018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$16.20
11018	37000	21200	58900	00157161	06-19-17	162.80	Leeds, Town of		
11018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$162.80
11018	39500	21100	19100	00065738	01-03-17	26,490.06	Leeds, Town of		
11018	39500	21100	19100	00096861	04-03-17	26,490.06	Leeds, Town of		
11018	39500	21100	19100	00134287	07-03-17	26,490.06	Leeds, Town of		
11018	39500	21100	19100	00169553	10-02-17	26,490.06	Leeds, Town of		
11018			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$105,960.24
11018	39500	21100	27800	00072164	01-10-17	13,024.52	Leeds, Town of		
11018			WI Dept of Transportation -- Local roads improvement program, state funds						\$13,024.52
11018	83500	10000	10500	00020480	07-24-17	1,617.56	Leeds, Town of		
11018	83500	10000	10500	00023497	11-20-17	9,166.20	Leeds, Town of		
11018			Shared Revenue and Tax Relief -- County and municipal aid account						\$10,783.76
11018	83500	10000	10900	00017642	07-24-17	40.00	Leeds, Town of		
11018			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$40.00
11018	83500	10000	11000	00020480	07-24-17	24.23	Leeds, Town of		
11018	83500	10000	11000	00023497	11-20-17	137.46	Leeds, Town of		
11018			Shared Revenue and Tax Relief -- Public utility distribution account						\$161.69
11018	83500	10000	50100	00015193	01-31-17	6,003.34	Leeds, Town of		
11018			Shared Revenue and Tax Relief -- Payments for municipal services						\$6,003.34
11018 Total								\$139,363.78	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11020	16500	10000	22500	00010729	06-27-17	4,492.97	Town of Lewiston	
11020			Dept of Safety & Prof Services -- Fire dues distribution					\$4,492.97
11020	37000	10000	50300	00123959	02-02-17	2,562.86	Town of Lewiston	
11020	37000	10000	50300	00142692	04-21-17	148.32	Town of Lewiston	
11020	37000	10000	50300	00142693	04-21-17	6.42	Town of Lewiston	
11020			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,717.60
11020	37000	21200	16600	00157162	06-19-17	1,947.88	Town of Lewiston	
11020			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,947.88
11020	37000	21200	57100	00157162	06-19-17	891.51	Town of Lewiston	
11020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$891.51
11020	37000	21200	57900	00142691	04-21-17	6.48	Town of Lewiston	
11020			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$6.48
11020	37000	21200	58900	00157162	06-19-17	8,960.23	Town of Lewiston	
11020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$8,960.23
11020	39500	21100	19100	00065739	01-03-17	25,576.23	Town of Lewiston	
11020	39500	21100	19100	00096862	04-03-17	25,576.23	Town of Lewiston	
11020	39500	21100	19100	00134288	07-03-17	25,576.23	Town of Lewiston	
11020	39500	21100	19100	00169554	10-02-17	25,576.23	Town of Lewiston	
11020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$102,304.92
11020	83500	10000	10500	00020481	07-24-17	2,598.07	Town of Lewiston	
11020	83500	10000	10500	00023498	11-20-17	14,722.40	Town of Lewiston	
11020			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,320.47
11020	83500	10000	10900	00017643	07-24-17	296.00	Town of Lewiston	
11020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$296.00
11020	83500	10000	11000	00020481	07-24-17	384.97	Town of Lewiston	
11020	83500	10000	11000	00023498	11-20-17	2,220.03	Town of Lewiston	
11020			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,605.00
11020	83500	52100	36300	00015718	03-27-17	2,725.22	Town of Lewiston	
11020			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,725.22
11020 Total								\$144,268.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11022	16500	10000	22500	00010730	06-26-17	16,471.04	Town Of Lodi		
11022			Dept of Safety & Prof Services -- Fire dues distribution						\$16,471.04
11022	37000	10000	50300	00123983	02-02-17	2,337.97	Town Of Lodi		
11022	37000	10000	50300	00143152	04-21-17	159.48	Town Of Lodi		
11022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$2,497.45
11022	37000	21200	16600	00157163	06-19-17	925.43	Town Of Lodi		
11022			Dept of Natural Resources - - General program operations - state funds; forestry						\$925.43
11022	37000	21200	57100	00157163	06-19-17	433.15	Town Of Lodi		
11022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$433.15
11022	37000	21200	57900	00143153	04-21-17	13.35	Town Of Lodi		
11022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$13.35
11022	37000	21200	58900	00157163	06-19-17	4,256.99	Town Of Lodi		
11022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$4,256.99
11022	37000	27400	67000	00154332	06-01-17	9,027.57	Town Of Lodi		
11022			Dept of Natural Resources - - Financial assistance for responsible units						\$9,027.57
11022	39500	21100	19100	00065740	01-03-17	18,122.46	Town Of Lodi		
11022	39500	21100	19100	00096863	04-03-17	18,122.46	Town Of Lodi		
11022	39500	21100	19100	00134289	07-03-17	18,122.46	Town Of Lodi		
11022	39500	21100	19100	00169555	10-02-17	18,122.46	Town Of Lodi		
11022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$72,489.84
11022	83500	10000	10500	00020482	07-24-17	4,894.68	Town Of Lodi		
11022	83500	10000	10500	00023499	11-20-17	27,752.52	Town Of Lodi		
11022			Shared Revenue and Tax Relief - - County and municipal aid account						\$32,647.20
11022	83500	10000	10900	00017644	07-24-17	93.00	Town Of Lodi		
11022			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$93.00
11022	83500	10000	11000	00020482	07-24-17	439.54	Town Of Lodi		
11022	83500	10000	11000	00023499	11-20-17	2,539.84	Town Of Lodi		
11022			Shared Revenue and Tax Relief - - Public utility distribution account						\$2,979.38
11022	83500	52100	36300	00015719	03-27-17	2,198.50	Town Of Lodi		
11022			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$2,198.50
11022 Total								\$144,032.90	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11024	16500	10000	22500	00010731	06-26-17	3,962.66	Town Of Lowville		
11024			Dept of Safety & Prof Services -- Fire dues distribution						\$3,962.66
11024	37000	10000	50300	00123966	02-01-17	11,313.47	Town Of Lowville		
11024	37000	10000	50300	00126380	03-22-17	11,313.47	Town Of Lowville		
11024	37000	10000	50300	00142741	04-21-17	1,122.74	Town Of Lowville		
11024	37000	10000	50300	00142743	04-21-17	131.16	Town Of Lowville		
11024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$23,880.84
11024	37000	21200	16600	00157164	06-19-17	196.17	Town Of Lowville		
11024			Dept of Natural Resources - - General program operations - state funds; forestry						\$196.17
11024	37000	21200	57100	00157164	06-19-17	97.78	Town Of Lowville		
11024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$97.78
11024	37000	21200	57900	00142742	04-21-17	910.20	Town Of Lowville		
11024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$910.20
11024	37000	21200	58900	00157164	06-19-17	902.37	Town Of Lowville		
11024			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$902.37
11024	37000	21200	77900	00133370	03-10-17	30,980.27	Town Of Lowville		
11024	37000	21200	77900	00177663	08-30-17	5,554.27	Town Of Lowville		
11024			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund						\$36,534.54
11024	39500	21100	19100	00065741	01-03-17	25,416.58	Town Of Lowville		
11024	39500	21100	19100	00096864	04-03-17	25,416.58	Town Of Lowville		
11024	39500	21100	19100	00134290	07-03-17	25,416.58	Town Of Lowville		
11024	39500	21100	19100	00169556	10-02-17	25,416.60	Town Of Lowville		
11024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$101,666.34
11024	39500	21100	27800	00072179	01-10-17	13,024.52	Town Of Lowville		
11024			WI Dept of Transportation - - Local roads improvement program, state funds						\$13,024.52
11024	83500	10000	10500	00020483	07-24-17	2,333.44	Town Of Lowville		
11024	83500	10000	10500	00023500	11-20-17	13,222.83	Town Of Lowville		
11024			Shared Revenue and Tax Relief - - County and municipal aid account						\$15,556.27
11024	83500	10000	10900	00017645	07-24-17	1.00	Town Of Lowville		
11024			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$1.00
11024	83500	10000	11000	00020483	07-24-17	16.83	Town Of Lowville		
11024	83500	10000	11000	00023500	11-20-17	42.38	Town Of Lowville		
11024			Shared Revenue and Tax Relief - - Public utility distribution account						\$59.21
11024	83500	10000	50100	00015194	01-31-17	686.41	Town Of Lowville		
11024			Shared Revenue and Tax Relief - - Payments for municipal services						\$686.41
11024 Total								\$197,478.31	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11026	16500	10000	22500	00010732	06-26-17	3,657.41	Town Of Marcellon	
11026			Dept of Safety & Prof Services -- Fire dues distribution					\$3,657.41
11026	37000	10000	50300	00123985	02-02-17	1,305.02	Town Of Marcellon	
11026	37000	10000	50300	00143183	04-21-17	215.51	Town Of Marcellon	
11026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,520.53
11026	37000	21200	16600	00157165	06-19-17	640.35	Town Of Marcellon	
11026			Dept of Natural Resources - - General program operations - state funds; forestry					\$640.35
11026	37000	21200	57100	00157165	06-19-17	293.07	Town Of Marcellon	
11026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$293.07
11026	37000	21200	58900	00157165	06-19-17	2,945.59	Town Of Marcellon	
11026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,945.59
11026	39500	21100	19100	00065742	01-03-17	24,497.25	Town Of Marcellon	
11026	39500	21100	19100	00096865	04-03-17	24,497.25	Town Of Marcellon	
11026	39500	21100	19100	00134291	07-03-17	24,497.25	Town Of Marcellon	
11026	39500	21100	19100	00169557	10-02-17	24,497.25	Town Of Marcellon	
11026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$97,989.00
11026	83500	10000	10500	00020484	07-24-17	1,708.91	Town Of Marcellon	
11026	83500	10000	10500	00023501	11-20-17	9,683.80	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - County and municipal aid account					\$11,392.71
11026	83500	10000	10900	00017646	07-24-17	8.00	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$8.00
11026	83500	10000	11000	00020484	07-24-17	238.46	Town Of Marcellon	
11026	83500	10000	11000	00023501	11-20-17	1,396.04	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,634.50
11026 Total								\$120,081.16

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028	16500	10000	22500	00010733	06-26-17	2,564.19	Town of Newport	
11028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,564.19
11028	37000	21200	16600	00157166	06-19-17	300.77	Town of Newport	
11028			Dept of Natural Resources -- General program operations - state funds; forestry					\$300.77
11028	37000	21200	57100	00157166	06-19-17	140.01	Town of Newport	
11028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$140.01
11028	37000	21200	58900	00157166	06-19-17	1,383.53	Town of Newport	
11028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,383.53
11028	37000	27400	67000	00154908	06-01-17	699.67	Town of Newport	
11028			Dept of Natural Resources -- Financial assistance for responsible units					\$699.67
11028	39500	21100	19100	00065743	01-03-17	15,997.53	Town of Newport	
11028	39500	21100	19100	00096866	04-03-17	15,997.53	Town of Newport	
11028	39500	21100	19100	00134292	07-03-17	15,997.53	Town of Newport	
11028	39500	21100	19100	00169558	10-02-17	15,997.53	Town of Newport	
11028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$63,990.12
11028	83500	10000	10500	00020485	07-24-17	1,019.40	Town of Newport	
11028	83500	10000	10500	00023502	11-20-17	5,776.63	Town of Newport	
11028			Shared Revenue and Tax Relief -- County and municipal aid account					\$6,796.03
11028	83500	10000	10900	00017647	07-24-17	3.00	Town of Newport	
11028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
11028	83500	10000	11000	00020485	07-24-17	23.59	Town of Newport	
11028	83500	10000	11000	00023502	11-20-17	127.49	Town of Newport	
11028			Shared Revenue and Tax Relief -- Public utility distribution account					\$151.08
11028	83500	52100	36300	00015720	03-27-17	352.80	Town of Newport	
11028			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$352.80
11028 Total								\$76,381.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11030	16500	10000	22500	00010734	06-26-17	2,676.24	Town Of Otsego	
11030			Dept of Safety & Prof Services -- Fire dues distribution					\$2,676.24
11030	37000	10000	50300	00143012	04-21-17	20.00	Town Of Otsego	
11030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$20.00
11030	37000	21200	16600	00157167	06-19-17	187.19	Town Of Otsego	
11030			Dept of Natural Resources -- General program operations - state funds; forestry					\$187.19
11030	37000	21200	57100	00157167	06-19-17	85.67	Town Of Otsego	
11030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$85.67
11030	37000	21200	57900	00143011	04-21-17	557.04	Town Of Otsego	
11030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$557.04
11030	37000	21200	58900	00157167	06-19-17	861.08	Town Of Otsego	
11030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$861.08
11030	39500	21100	19100	00065744	01-03-17	25,961.58	Town Of Otsego	
11030	39500	21100	19100	00096867	04-03-17	25,961.58	Town Of Otsego	
11030	39500	21100	19100	00134293	07-03-17	25,961.58	Town Of Otsego	
11030	39500	21100	19100	00169559	10-02-17	25,961.58	Town Of Otsego	
11030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$103,846.32
11030	83500	10000	10500	00020486	07-24-17	1,746.49	Town Of Otsego	
11030	83500	10000	10500	00023503	11-20-17	9,897.33	Town Of Otsego	
11030			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,643.82
11030	83500	10000	10900	00017648	07-24-17	19.00	Town Of Otsego	
11030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$19.00
11030 Total								\$119,896.36

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11032	16500	10000	22500	00010735	06-26-17	9,413.73	Town Of Pacific		
11032			Dept of Safety & Prof Services -- Fire dues distribution						\$9,413.73
11032	37000	10000	50300	00123975	02-02-17	26,305.38	Town Of Pacific		
11032	37000	10000	50300	00142990	04-21-17	545.05	Town Of Pacific		
11032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$26,850.43
11032	37000	21200	16600	00157168	06-19-17	86.52	Town Of Pacific		
11032			Dept of Natural Resources - - General program operations - state funds; forestry						\$86.52
11032	37000	21200	57100	00157168	06-19-17	39.60	Town Of Pacific		
11032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$39.60
11032	37000	21200	57900	00142991	04-21-17	783.60	Town Of Pacific		
11032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$783.60
11032	37000	21200	58900	00157168	06-19-17	398.01	Town Of Pacific		
11032			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$398.01
11032	39500	21100	19100	00065745	01-03-17	13,520.28	Town Of Pacific		
11032	39500	21100	19100	00096868	04-03-17	13,520.28	Town Of Pacific		
11032	39500	21100	19100	00134294	07-03-17	13,520.28	Town Of Pacific		
11032	39500	21100	19100	00169560	10-02-17	13,520.28	Town Of Pacific		
11032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$54,081.12
11032	50500	10000	17400	00047406	04-28-17	3,788.00	Town Of Pacific		
11032			Department of Administration - - High-voltage transmission line annual impact fee distributions						\$3,788.00
11032	83500	10000	10500	00020487	07-24-17	2,802.21	Town Of Pacific		
11032	83500	10000	10500	00023504	11-20-17	15,879.19	Town Of Pacific		
11032			Shared Revenue and Tax Relief - - County and municipal aid account						\$18,681.40
11032	83500	10000	11000	00020487	07-24-17	118,268.22	Town Of Pacific		
11032	83500	10000	11000	00023504	11-20-17	671,743.22	Town Of Pacific		
11032			Shared Revenue and Tax Relief - - Public utility distribution account						\$790,011.44
11032	83500	52100	36300	00015721	03-27-17	4,471.56	Town Of Pacific		
11032			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$4,471.56
11032 Total								\$908,605.41	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11034	16500	10000	22500	00010736	06-26-17	3,843.88	Town Of Randolph		
11034			Dept of Safety & Prof Services -- Fire dues distribution						\$3,843.88
11034	37000	21200	16600	00157169	06-19-17	141.15	Town Of Randolph		
11034			Dept of Natural Resources - - General program operations - state funds; forestry						\$141.15
11034	37000	21200	57100	00157169	06-19-17	64.60	Town Of Randolph		
11034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$64.60
11034	37000	21200	58900	00157169	06-19-17	649.27	Town Of Randolph		
11034			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$649.27
11034	39500	21100	19100	00065746	01-03-17	21,794.29	Town Of Randolph		
11034	39500	21100	19100	00096869	04-03-17	21,794.29	Town Of Randolph		
11034	39500	21100	19100	00134295	07-03-17	21,794.29	Town Of Randolph		
11034	39500	21100	19100	00169561	10-02-17	21,794.31	Town Of Randolph		
11034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$87,177.18
11034	83500	10000	10500	00020488	07-24-17	1,361.02	Town Of Randolph		
11034	83500	10000	10500	00023505	11-20-17	7,712.47	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - County and municipal aid account						\$9,073.49
11034	83500	10000	10900	00017649	07-24-17	209.00	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$209.00
11034	83500	10000	11000	00020488	07-24-17	25,801.54	Town Of Randolph		
11034	83500	10000	11000	00023505	11-20-17	146,225.60	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - Public utility distribution account						\$172,027.14
11034 Total								\$273,185.71	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11036	16500	10000	22500	00010737	06-26-17	2,334.31	Town Of Scott	
11036			Dept of Safety & Prof Services -- Fire dues distribution					\$2,334.31
11036	37000	21200	16600	00157170	06-19-17	255.64	Town Of Scott	
11036			Dept of Natural Resources - - General program operations - state funds; forestry					\$255.64
11036	37000	21200	57100	00157170	06-19-17	117.00	Town Of Scott	
11036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$117.00
11036	37000	21200	58900	00157170	06-19-17	1,175.93	Town Of Scott	
11036			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,175.93
11036	39500	21100	19100	00065747	01-03-17	19,531.74	Town Of Scott	
11036	39500	21100	19100	00096870	04-03-17	19,531.74	Town Of Scott	
11036	39500	21100	19100	00134296	07-03-17	19,531.74	Town Of Scott	
11036	39500	21100	19100	00169562	10-02-17	19,531.74	Town Of Scott	
11036			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$78,126.96
11036	39500	21100	27800	00072177	01-10-17	13,024.52	Town Of Scott	
11036			WI Dept of Transportation - - Local roads improvement program, state funds					\$13,024.52
11036	83500	10000	10900	00017650	07-24-17	2.00	Town Of Scott	
11036			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
11036	83500	10000	11000	00023506	11-20-17	87,213.82	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Public utility distribution account					\$87,213.82
11036 Total								\$182,250.18

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11038	16500	10000	22500	00010738	06-26-17	2,811.44	Town Of Springvale	
11038			Dept of Safety & Prof Services -- Fire dues distribution					\$2,811.44
11038	37000	10000	50300	00123986	02-02-17	29,086.14	Town Of Springvale	
11038	37000	10000	50300	00143205	04-21-17	1,645.22	Town Of Springvale	
11038			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$30,731.36
11038	37000	21200	16600	00157171	06-19-17	463.86	Town Of Springvale	
11038			Dept of Natural Resources - - General program operations - state funds; forestry					\$463.86
11038	37000	21200	57100	00157171	06-19-17	212.30	Town Of Springvale	
11038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$212.30
11038	37000	21200	57900	00143206	04-21-17	466.51	Town Of Springvale	
11038			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$466.51
11038	37000	21200	58900	00157171	06-19-17	2,133.75	Town Of Springvale	
11038			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$2,133.75
11038	39500	21100	19100	00065748	01-03-17	26,071.68	Town Of Springvale	
11038	39500	21100	19100	00096871	04-03-17	26,071.68	Town Of Springvale	
11038	39500	21100	19100	00134297	07-03-17	26,071.68	Town Of Springvale	
11038	39500	21100	19100	00169563	10-02-17	26,071.68	Town Of Springvale	
11038			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$104,286.72
11038	83500	10000	10500	00020489	07-24-17	962.82	Town Of Springvale	
11038	83500	10000	10500	00023507	11-20-17	5,455.96	Town Of Springvale	
11038			Shared Revenue and Tax Relief - - County and municipal aid account					\$6,418.78
11038	83500	10000	10900	00017651	07-24-17	17.00	Town Of Springvale	
11038			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
11038	83500	10000	11000	00020489	07-24-17	228.67	Town Of Springvale	
11038	83500	10000	11000	00023507	11-20-17	1,303.33	Town Of Springvale	
11038			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,532.00
11038 Total								\$149,073.72

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11040	16500	10000	22500	00010739	06-26-17	11,575.30	Town Of West Point	
11040			Dept of Safety & Prof Services -- Fire dues distribution					\$11,575.30
11040	37000	10000	50300	00123977	02-02-17	46,160.94	Town Of West Point	
11040	37000	10000	50300	00123978	02-02-17	698.69	Town Of West Point	
11040	37000	10000	50300	00143073	04-21-17	90.93	Town Of West Point	
11040			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$46,950.56
11040	37000	21200	16600	00157172	06-19-17	377.88	Town Of West Point	
11040			Dept of Natural Resources -- General program operations - state funds; forestry					\$377.88
11040	37000	21200	57100	00157172	06-19-17	172.95	Town Of West Point	
11040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$172.95
11040	37000	21200	58900	00157172	06-19-17	1,738.24	Town Of West Point	
11040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,738.24
11040	39500	21100	19100	00065749	01-03-17	22,350.30	Town Of West Point	
11040	39500	21100	19100	00096872	04-03-17	22,350.30	Town Of West Point	
11040	39500	21100	19100	00134298	07-03-17	22,350.30	Town Of West Point	
11040	39500	21100	19100	00169564	10-02-17	22,350.30	Town Of West Point	
11040			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$89,401.20
11040	83500	10000	10500	00020490	07-24-17	2,927.95	Town Of West Point	
11040	83500	10000	10500	00023508	11-20-17	16,598.37	Town Of West Point	
11040			Shared Revenue and Tax Relief -- County and municipal aid account					\$19,526.32
11040	83500	10000	10900	00017652	07-24-17	22.00	Town Of West Point	
11040			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$22.00
11040	83500	10000	11000	00020490	07-24-17	80.60	Town Of West Point	
11040	83500	10000	11000	00023508	11-20-17	464.73	Town Of West Point	
11040			Shared Revenue and Tax Relief -- Public utility distribution account					\$545.33
11040	83500	52100	36300	00015722	03-27-17	14,129.88	Town Of West Point	
11040			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$14,129.88
11040 Total								\$184,439.66

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042	16500	10000	22500	00010740	06-26-17	6,481.66	Town Of Wyocena	
11042			Dept of Safety & Prof Services -- Fire dues distribution					\$6,481.66
11042	37000	10000	50300	00123951	02-01-17	2,626.21	Town Of Wyocena	
11042	37000	10000	50300	00123952	02-01-17	1,911.54	Town Of Wyocena	
11042	37000	10000	50300	00123953	02-01-17	3,486.80	Town Of Wyocena	
11042	37000	10000	50300	00126373	02-06-17	2,626.21	Town Of Wyocena	
11042	37000	10000	50300	00126378	02-06-17	1,911.54	Town Of Wyocena	
11042	37000	10000	50300	00126379	02-06-17	3,486.80	Town Of Wyocena	
11042	37000	10000	50300	00142530	04-21-17	235.36	Town Of Wyocena	
11042	37000	10000	50300	00142531	04-21-17	207.38	Town Of Wyocena	
11042	37000	10000	50300	00142532	04-21-17	32.73	Town Of Wyocena	
11042			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$16,524.57
11042	37000	21200	16600	00157173	06-19-17	293.16	Town Of Wyocena	
11042			Dept of Natural Resources -- General program operations - state funds; forestry					\$293.16
11042	37000	21200	57100	00157173	06-19-17	134.17	Town Of Wyocena	
11042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$134.17
11042	37000	21200	58900	00157173	06-19-17	1,348.51	Town Of Wyocena	
11042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,348.51
11042	39500	21100	19100	00065750	01-03-17	26,715.76	Town Of Wyocena	
11042	39500	21100	19100	00096873	04-03-17	26,715.76	Town Of Wyocena	
11042	39500	21100	19100	00134299	07-03-17	26,715.76	Town Of Wyocena	
11042	39500	21100	19100	00169565	10-02-17	26,715.78	Town Of Wyocena	
11042			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$106,863.06
11042	83500	10000	10500	00020491	07-24-17	2,709.58	Town Of Wyocena	
11042	83500	10000	10500	00023509	11-20-17	15,354.30	Town Of Wyocena	
11042			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,063.88
11042	83500	10000	10900	00017653	07-24-17	11.00	Town Of Wyocena	
11042			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$11.00
11042	83500	10000	11000	00020491	07-24-17	49.36	Town Of Wyocena	
11042	83500	10000	11000	00023509	11-20-17	154.85	Town Of Wyocena	
11042			Shared Revenue and Tax Relief -- Public utility distribution account					\$204.21
11042 Total								\$149,924.22

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11101	16500	10000	22500	00010741	06-26-17	3,443.24	Village Of Arlington	
11101			Dept of Safety & Prof Services -- Fire dues distribution					\$3,443.24
11101	39500	21100	19100	00065751	01-03-17	10,561.08	Village Of Arlington	
11101	39500	21100	19100	00096874	04-03-17	10,561.08	Village Of Arlington	
11101	39500	21100	19100	00134300	07-03-17	10,561.08	Village Of Arlington	
11101	39500	21100	19100	00169566	10-02-17	10,561.11	Village Of Arlington	
11101			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$42,244.35
11101	83500	10000	10100	00020492	07-24-17	4,008.15	Village Of Arlington	
11101			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$4,008.15
11101	83500	10000	10500	00020492	07-24-17	4,727.22	Village Of Arlington	
11101	83500	10000	10500	00023510	11-20-17	26,787.58	Village Of Arlington	
11101			Shared Revenue and Tax Relief - - County and municipal aid account					\$31,514.80
11101	83500	10000	10900	00017654	07-24-17	228.00	Village Of Arlington	
11101	83500	10000	10900	00019706	07-24-17	1,472.00	Village Of Arlington	
11101			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,700.00
11101 Total								\$82,910.54

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11111	16500	10000	22500	00010742	06-26-17	2,198.69	Village Of Cambria	
11111			Dept of Safety & Prof Services -- Fire dues distribution					\$2,198.69
11111	39500	21100	19100	00065752	01-03-17	10,221.10	Village Of Cambria	
11111	39500	21100	19100	00096875	04-03-17	10,221.10	Village Of Cambria	
11111	39500	21100	19100	00134301	07-03-17	10,221.10	Village Of Cambria	
11111	39500	21100	19100	00169567	10-02-17	10,221.11	Village Of Cambria	
11111			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$40,884.41
11111	43500	10000	11900	00152382	09-01-17	4,850.03	Village Of Cambria	
11111			Department of Health Services - - Emergency medical services; aids					\$4,850.03
11111	43500	00005	16300	01LGS	11-17-17	2,000.00	Village Of Cambria	
11111			Department of Health Services - - Guardianship grant program					\$2,000.00
11111	83500	10000	10100	00020493	07-24-17	15,317.14	Village Of Cambria	
11111			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$15,317.14
11111	83500	10000	10500	00020493	07-24-17	33,239.89	Village Of Cambria	
11111	83500	10000	10500	00023511	11-20-17	186,359.40	Village Of Cambria	
11111			Shared Revenue and Tax Relief - - County and municipal aid account					\$219,599.29
11111	83500	10000	10900	00017655	07-24-17	3,463.00	Village Of Cambria	
11111			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3,463.00
11111	83500	10000	11000	00020493	07-24-17	2,557.32	Village Of Cambria	
11111	83500	10000	11000	00023511	11-20-17	15,283.75	Village Of Cambria	
11111			Shared Revenue and Tax Relief - - Public utility distribution account					\$17,841.07
11111 Total								\$306,153.63

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11116	16500	10000	22500	00010743	06-26-17	639.79	Village Of Doylestown	
11116			Dept of Safety & Prof Services -- Fire dues distribution					\$639.79
11116	37000	10000	50300	00142703	04-21-17	11.00	Village Of Doylestown	
11116			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$11.00
11116	37000	21200	16600	00157174	06-19-17	17.04	Village Of Doylestown	
11116			Dept of Natural Resources -- General program operations - state funds; forestry					\$17.04
11116	37000	21200	57100	00157174	06-19-17	7.80	Village Of Doylestown	
11116			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$7.80
11116	37000	21200	58300	00147278	05-16-17	964.32	Village Of Doylestown	
11116			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$964.32
11116	37000	21200	58900	00157174	06-19-17	78.40	Village Of Doylestown	
11116			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$78.40
11116	39500	21100	19100	00065753	01-03-17	4,321.42	Village Of Doylestown	
11116	39500	21100	19100	00096876	04-03-17	4,321.42	Village Of Doylestown	
11116	39500	21100	19100	00134302	07-03-17	4,321.42	Village Of Doylestown	
11116	39500	21100	19100	00169568	10-02-17	4,321.44	Village Of Doylestown	
11116			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$17,285.70
11116	83500	10000	10500	00020494	07-24-17	7,489.24	Village Of Doylestown	
11116	83500	10000	10500	00023512	11-20-17	42,439.05	Village Of Doylestown	
11116			Shared Revenue and Tax Relief -- County and municipal aid account					\$49,928.29
11116	83500	10000	10900	00017656	07-24-17	4.00	Village Of Doylestown	
11116			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
11116	83500	52100	36300	00015723	03-27-17	2,425.44	Village Of Doylestown	
11116			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,425.44
11116 Total								\$71,361.78

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11126	16500	10000	22500	00010744	06-26-17	5,744.93	Village Of Fall River	
11126			Dept of Safety & Prof Services -- Fire dues distribution					\$5,744.93
11126	39500	21100	19100	00065754	01-03-17	16,155.81	Village Of Fall River	
11126	39500	21100	19100	00096877	04-03-17	16,155.81	Village Of Fall River	
11126	39500	21100	19100	00134303	07-03-17	16,155.81	Village Of Fall River	
11126	39500	21100	19100	00169569	10-02-17	16,155.84	Village Of Fall River	
11126			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$64,623.27
11126	45500	10000	23100	00039705	12-26-17	800.00	Village Of Fall River	
11126			Department of Justice - - Law enforcement training fund, local assistance					\$800.00
11126	83500	10000	10500	00020495	07-24-17	11,885.24	Village Of Fall River	
11126	83500	10000	10500	00023513	11-20-17	67,349.72	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - County and municipal aid account					\$79,234.96
11126	83500	10000	10900	00017657	07-24-17	2,468.00	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2,468.00
11126	83500	10000	11000	00020495	07-24-17	319.50	Village Of Fall River	
11126	83500	10000	11000	00023513	11-20-17	1,844.35	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Public utility distribution account					\$2,163.85
11126	83500	52100	36300	00015724	03-27-17	3,509.04	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$3,509.04
11126 Total								\$158,544.05

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11127	16500	10000	22500	00010745	06-26-17	973.50	Village Of Friesland	
11127		Dept of Safety & Prof Services -- Fire dues distribution						\$973.50
11127	39500	21100	19100	00065755	01-03-17	2,164.31	Village Of Friesland	
11127	39500	21100	19100	00096878	04-03-17	2,164.31	Village Of Friesland	
11127	39500	21100	19100	00134304	07-03-17	2,164.31	Village Of Friesland	
11127	39500	21100	19100	00169570	10-02-17	2,164.32	Village Of Friesland	
11127		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$8,657.25
11127	83500	10000	10500	00020496	07-24-17	6,265.88	Village Of Friesland	
11127	83500	10000	10500	00023514	11-20-17	35,506.68	Village Of Friesland	
11127		Shared Revenue and Tax Relief -- County and municipal aid account						\$41,772.56
11127	83500	10000	10900	00017658	07-24-17	275.00	Village Of Friesland	
11127	83500	10000	10900	00019707	07-24-17	43.00	Village Of Friesland	
11127		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$318.00
11127 Total								\$51,721.31

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11171	16500	10000	22500	00010746	06-26-17	5,597.15	Village Of Pardeeville	
11171			Dept of Safety & Prof Services -- Fire dues distribution					\$5,597.15
11171	39500	21100	19100	00065756	01-03-17	17,842.05	Village Of Pardeeville	
11171	39500	21100	19100	00096879	04-03-17	17,842.05	Village Of Pardeeville	
11171	39500	21100	19100	00134305	07-03-17	17,842.05	Village Of Pardeeville	
11171	39500	21100	19100	00169571	10-02-17	17,842.07	Village Of Pardeeville	
11171			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$71,368.22
11171	39500	21100	27800	00091732	03-06-17	9,122.30	Village Of Pardeeville	
11171			WI Dept of Transportation - - Local roads improvement program, state funds					\$9,122.30
11171	43500	00005	16300	01LGS	11-17-17	5,433.96	Village Of Pardeeville	
11171			Department of Health Services - - Guardianship grant program					\$5,433.96
11171	83500	10000	10100	00020497	07-24-17	6,597.35	Village Of Pardeeville	
11171			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$6,597.35
11171	83500	10000	10500	00020497	07-24-17	37,097.61	Village Of Pardeeville	
11171	83500	10000	10500	00023515	11-20-17	204,785.82	Village Of Pardeeville	
11171			Shared Revenue and Tax Relief - - County and municipal aid account					\$241,883.43
11171	83500	10000	10900	00017659	07-24-17	939.00	Village Of Pardeeville	
11171			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$939.00
11171 Total								\$340,941.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172	16500	10000	22500	00010747	06-26-17	7,039.94	Village Of Poynette	
11172			Dept of Safety & Prof Services -- Fire dues distribution					\$7,039.94
11172	37000	10000	50300	00124008	02-02-17	382.15	Village Of Poynette	
11172	37000	10000	50300	00143881	04-21-17	244.99	Village Of Poynette	
11172			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$627.14
11172	39500	21100	19100	00065757	01-03-17	26,328.96	Village Of Poynette	
11172	39500	21100	19100	00096880	04-03-17	26,328.96	Village Of Poynette	
11172	39500	21100	19100	00134306	07-03-17	26,328.96	Village Of Poynette	
11172	39500	21100	19100	00169572	10-02-17	26,328.98	Village Of Poynette	
11172			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$105,315.86
11172	43500	00005	16300	01LGS	11-17-17	5,207.55	Village Of Poynette	
11172			Department of Health Services -- Guardianship grant program					\$5,207.55
11172	45500	10000	23100	00038651	12-12-17	800.00	Village Of Poynette	
11172			Department of Justice -- Law enforcement training fund, local assistance					\$800.00
11172	50500	10000	17400	00047407	04-28-17	4,302.00	Village Of Poynette	
11172			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$4,302.00
11172	83500	10000	10100	00020498	07-24-17	54,735.66	Village Of Poynette	
11172			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$54,735.66
11172	83500	10000	10500	00020498	07-24-17	39,004.28	Village Of Poynette	
11172	83500	10000	10500	00023516	11-20-17	215,816.68	Village Of Poynette	
11172			Shared Revenue and Tax Relief -- County and municipal aid account					\$254,820.96
11172	83500	10000	10900	00017660	07-24-17	1,429.00	Village Of Poynette	
11172			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,429.00
11172	83500	10000	11000	00020498	07-24-17	566.83	Village Of Poynette	
11172	83500	10000	11000	00023516	11-20-17	3,382.92	Village Of Poynette	
11172			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,949.75
11172	83500	52100	36300	00015725	03-27-17	6,335.45	Village Of Poynette	
11172			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,335.45
11172 Total								\$444,563.31

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11176	16500	10000	22500	00012414	06-30-17	4,479.44	Randolph, Village of	
11176			Dept of Safety & Prof Services -- Fire dues distribution					\$4,479.44
11176	39500	21100	18500	00119944	05-31-17	6,864.00	Randolph, Village of	
11176			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$6,864.00
11176	43500	10000	11900	00159780	10-03-17	4,995.53	Randolph, Village of	
11176			Department of Health Services -- Emergency medical services; aids					\$4,995.53
11176	45500	10000	23100	00039685	12-26-17	480.00	Randolph, Village of	
11176			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
11176	83500	10000	10900	00017661	07-24-17	279.00	Randolph, Village of	
11176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$279.00
11176 Total								\$17,097.97

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11177	16500	10000	22500	00010748	06-26-17	2,567.47	Village Of Rio	
11177			Dept of Safety & Prof Services -- Fire dues distribution					\$2,567.47
11177	37000	21200	16600	00157175	06-19-17	17.04	Village Of Rio	
11177			Dept of Natural Resources -- General program operations - state funds; forestry					\$17.04
11177	37000	21200	57100	00157175	06-19-17	7.80	Village Of Rio	
11177			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$7.80
11177	37000	21200	58900	00157175	06-19-17	78.40	Village Of Rio	
11177			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$78.40
11177	39500	21100	19100	00065758	01-03-17	15,182.78	Village Of Rio	
11177	39500	21100	19100	00096881	04-03-17	15,182.78	Village Of Rio	
11177	39500	21100	19100	00134307	07-03-17	15,182.78	Village Of Rio	
11177	39500	21100	19100	00169573	10-02-17	15,182.81	Village Of Rio	
11177			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$60,731.15
11177	43500	00005	16300	01LGS	11-17-17	2,094.34	Village Of Rio	
11177			Department of Health Services -- Guardianship grant program					\$2,094.34
11177	45500	10000	23100	00038854	12-12-17	640.00	Village Of Rio	
11177			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
11177	83500	10000	10100	00020499	07-24-17	13,293.23	Village Of Rio	
11177			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$13,293.23
11177	83500	10000	10500	00020499	07-24-17	20,826.41	Village Of Rio	
11177	83500	10000	10500	00023517	11-20-17	115,921.95	Village Of Rio	
11177			Shared Revenue and Tax Relief -- County and municipal aid account					\$136,748.36
11177	83500	10000	10900	00017662	07-24-17	188.00	Village Of Rio	
11177	83500	10000	10900	00019708	07-24-17	224.00	Village Of Rio	
11177			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$412.00
11177 Total								\$216,589.79

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11191	16500	10000	22500	00010749	06-26-17	1,766.15	Village Of Wyocena	
11191			Dept of Safety & Prof Services -- Fire dues distribution					\$1,766.15
11191	39500	21100	19100	00065759	01-03-17	3,891.87	Village Of Wyocena	
11191	39500	21100	19100	00096882	04-03-17	3,891.87	Village Of Wyocena	
11191	39500	21100	19100	00134308	07-03-17	3,891.87	Village Of Wyocena	
11191	39500	21100	19100	00169574	10-02-17	3,891.87	Village Of Wyocena	
11191			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$15,567.48
11191	39500	21100	27800	00072196	01-10-17	5,000.18	Village Of Wyocena	
11191			WI Dept of Transportation - - Local roads improvement program, state funds					\$5,000.18
11191	45500	10000	23100	00039619	12-22-17	160.00	Village Of Wyocena	
11191			Department of Justice - - Law enforcement training fund, local assistance					\$160.00
11191	83500	10000	10500	00020500	07-24-17	13,582.10	Village Of Wyocena	
11191	83500	10000	10500	00023518	11-20-17	76,965.23	Village Of Wyocena	
11191			Shared Revenue and Tax Relief - - County and municipal aid account					\$90,547.33
11191	83500	10000	10900	00017663	07-24-17	183.00	Village Of Wyocena	
11191			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$183.00
11191	83500	10000	11000	00020500	07-24-17	934.07	Village Of Wyocena	
11191	83500	10000	11000	00023518	11-20-17	5,427.88	Village Of Wyocena	
11191			Shared Revenue and Tax Relief - - Public utility distribution account					\$6,361.95
11191 Total								\$119,586.09

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11211	16500	10000	22500	00010750	06-26-17	16,756.62	City of Columbus	
11211			Dept of Safety & Prof Services -- Fire dues distribution					\$16,756.62
11211	39500	21100	16200	00067333	01-03-17	10,432.68	City of Columbus	
11211	39500	21100	16200	00098456	04-03-17	10,432.68	City of Columbus	
11211	39500	21100	16200	00135882	07-03-17	10,432.68	City of Columbus	
11211	39500	21100	16200	00171148	10-02-17	10,432.70	City of Columbus	
11211			WI Dept of Transportation -- Connecting highways aids, state funds					\$41,730.74
11211	39500	21100	19100	00065760	01-03-17	63,249.19	City of Columbus	
11211	39500	21100	19100	00096883	04-03-17	63,249.19	City of Columbus	
11211	39500	21100	19100	00134309	07-03-17	63,249.19	City of Columbus	
11211	39500	21100	19100	00169575	10-02-17	63,249.22	City of Columbus	
11211			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$252,996.79
11211	39500	21100	27800	00120013	05-23-17	17,615.40	City of Columbus	
11211			WI Dept of Transportation -- Local roads improvement program, state funds					\$17,615.40
11211	39500	21100	36300	00201100	12-13-17	268,703.44	City of Columbus	
11211			WI Dept of Transportation -- State highway rehabilitation, state funds					\$268,703.44
11211	45500	10000	23100	00039684	12-26-17	1,600.00	City of Columbus	
11211			Department of Justice -- Law enforcement training fund, local assistance					\$1,600.00
11211	83500	10000	10500	00020501	07-24-17	86,077.49	City of Columbus	
11211	83500	10000	10500	00023519	11-20-17	487,772.45	City of Columbus	
11211			Shared Revenue and Tax Relief -- County and municipal aid account					\$573,849.94
11211	83500	10000	10900	00017664	07-24-17	10,981.00	City of Columbus	
11211	83500	10000	10900	00019709	07-24-17	2,519.00	City of Columbus	
11211			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13,500.00
11211	83500	10000	11000	00020501	07-24-17	115.23	City of Columbus	
11211	83500	10000	11000	00023519	11-20-17	652.68	City of Columbus	
11211			Shared Revenue and Tax Relief -- Public utility distribution account					\$767.91
11211	83500	52100	36300	00015726	03-27-17	706.44	City of Columbus	
11211			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$706.44
11211 Total								\$1,188,227.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11246	16500	10000	22500	00010751	06-26-17	10,417.84	City Of Lodi	
11246			Dept of Safety & Prof Services -- Fire dues distribution					\$10,417.84
11246	39500	21100	18500	00136098	06-29-17	255.49	City Of Lodi	
11246	39500	21100	18500	00145927	08-14-17	2,606.89	City Of Lodi	
11246	39500	21100	18500	00161361	09-06-17	333.38	City Of Lodi	
11246	39500	21100	18500	00177390	10-12-17	404.50	City Of Lodi	
11246	39500	21100	18500	00186648	11-06-17	399.19	City Of Lodi	
11246			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,999.45
11246	39500	21100	19100	00065761	01-03-17	35,479.29	City Of Lodi	
11246	39500	21100	19100	00096884	04-03-17	35,479.29	City Of Lodi	
11246	39500	21100	19100	00134310	07-03-17	35,479.29	City Of Lodi	
11246	39500	21100	19100	00169576	10-02-17	35,479.30	City Of Lodi	
11246			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$141,917.17
11246	43500	00005	16300	01LGS	11-17-17	4,584.91	City Of Lodi	
11246			Department of Health Services -- Guardianship grant program					\$4,584.91
11246	45500	10000	23100	00039343	12-21-17	640.00	City Of Lodi	
11246			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
11246	45500	10000	24100	00024389	02-22-17	271.00	City Of Lodi	
11246			Department of Justice -- Federal aid, state operations					\$271.00
11246	83500	10000	10100	00020502	07-24-17	37,948.55	City Of Lodi	
11246			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$37,948.55
11246	83500	10000	10500	00020502	07-24-17	16,514.34	City Of Lodi	
11246	83500	10000	10500	00023520	11-20-17	88,996.38	City Of Lodi	
11246			Shared Revenue and Tax Relief -- County and municipal aid account					\$105,510.72
11246	83500	10000	10900	00017665	07-24-17	822.00	City Of Lodi	
11246	83500	10000	10900	00019710	07-24-17	10,162.00	City Of Lodi	
11246			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$10,984.00
11246 Total								\$316,273.64

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	16500	10000	22500	00010752	06-26-17	26,849.33	City Of Portage		
11271			Dept of Safety & Prof Services -- Fire dues distribution						\$26,849.33
11271	37000	10000	50300	00123990	02-02-17	944.45	City Of Portage		
11271	37000	10000	50300	00143338	04-21-17	3.57	City Of Portage		
11271			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$948.02
11271	37000	21200	16600	00157176	06-19-17	60.65	City Of Portage		
11271			Dept of Natural Resources -- General program operations - state funds; forestry						\$60.65
11271	37000	21200	57100	00157176	06-19-17	27.76	City Of Portage		
11271			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$27.76
11271	37000	21200	57900	00143339	04-21-17	29.49	City Of Portage		
11271	37000	21200	57900	00143340	04-21-17	44.03	City Of Portage		
11271			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$73.52
11271	37000	21200	58900	00157176	06-19-17	279.01	City Of Portage		
11271			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$279.01
11271	37000	27400	67000	00154563	06-01-17	20,383.14	City Of Portage		
11271			Dept of Natural Resources -- Financial assistance for responsible units						\$20,383.14
11271	37000	27400	67300	00154563	06-01-17	2,627.85	City Of Portage		
11271			Dept of Natural Resources -- Recycling consolidation grants						\$2,627.85
11271	39500	21100	16200	00067334	01-03-17	31,453.73	City Of Portage		
11271	39500	21100	16200	00098457	04-03-17	31,453.73	City Of Portage		
11271	39500	21100	16200	00135883	07-03-17	31,453.73	City Of Portage		
11271	39500	21100	16200	00171149	10-02-17	31,453.76	City Of Portage		
11271			WI Dept of Transportation -- Connecting highways aids, state funds						\$125,814.95
11271	39500	21100	17700	00125413	06-13-17	78,829.00	City Of Portage		
11271	39500	21100	17700	00154669	08-17-17	213,215.00	City Of Portage		
11271	39500	21100	17700	00176760	10-12-17	32,531.00	City Of Portage		
11271			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$324,575.00
11271	39500	21100	18200	00076184	02-03-17	50,140.00	City Of Portage		
11271	39500	21100	18200	00076188	02-03-17	18,244.00	City Of Portage		
11271	39500	21100	18200	00076194	02-03-17	33,924.00	City Of Portage		
11271	39500	21100	18200	00085943	02-16-17	109,016.00	City Of Portage		
11271	39500	21100	18200	00180153	10-19-17	98,958.33	City Of Portage		
11271	39500	21100	18200	00180154	10-19-17	96,799.08	City Of Portage		
11271	39500	21100	18200	00184206	10-31-17	25,070.40	City Of Portage		
11271	39500	21100	18200	00195306	11-27-17	98,471.32	City Of Portage		
11271			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$530,623.13
11271	39500	21100	19100	00065762	01-03-17	119,985.88	City Of Portage		
11271	39500	21100	19100	00096885	04-03-17	119,985.88	City Of Portage		
11271	39500	21100	19100	00134311	07-03-17	119,985.88	City Of Portage		
11271	39500	21100	19100	00169577	10-02-17	119,985.91	City Of Portage		
11271			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$479,943.55
11271	39500	21100	27800	00144679	07-24-17	17,615.40	City Of Portage		
11271			WI Dept of Transportation -- Local roads improvement program, state funds						\$17,615.40
11271	45500	10000	22100	00035948	10-13-17	10.00	City Of Portage		
11271			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$10.00
11271	45500	10000	23100	00033342	08-18-17	3,360.00	City Of Portage		
11271			Department of Justice -- Law enforcement training fund, local assistance						\$3,360.00
11271	46500	10000	30600	00022108	02-09-17	3,953.23	City Of Portage		
11271	46500	10000	30600	00027341	06-09-17	3,953.23	City Of Portage		
11271	46500	10000	30600	00028017	06-19-17	3,953.23	City Of Portage		
11271	46500	10000	30600	00034001	11-07-17	3,953.23	City Of Portage		
11271			Department of Military Affairs -- Regional emergency response teams						\$15,812.92

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	83500	10000	10100	00020503	07-24-17	155,304.77	City Of Portage		
11271	83500	10000	10100	00023521	11-20-17	0.01	City Of Portage		
11271			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$155,304.78
11271	83500	10000	10500	00020503	07-24-17	240,092.13	City Of Portage		
11271	83500	10000	10500	00023521	11-20-17	1,360,522.07	City Of Portage		
11271			Shared Revenue and Tax Relief -- County and municipal aid account						\$1,600,614.20
11271	83500	10000	10900	00017666	07-24-17	13,699.00	City Of Portage		
11271	83500	10000	10900	00019711	07-24-17	5,727.00	City Of Portage		
11271			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$19,426.00
11271	83500	10000	11000	00020503	07-24-17	5,773.48	City Of Portage		
11271	83500	10000	11000	00023521	11-20-17	65,182.10	City Of Portage		
11271			Shared Revenue and Tax Relief -- Public utility distribution account						\$70,955.58
11271	83500	10000	50100	00015195	01-31-17	42,179.96	City Of Portage		
11271			Shared Revenue and Tax Relief -- Payments for municipal services						\$42,179.96
11271	83500	52100	36300	00015727	03-27-17	7,489.66	City Of Portage		
11271			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$7,489.66
11271 Total								\$3,444,974.41	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11291	16500	10000	22500	00012410	06-30-17	17,328.69	CITY OF WISCONSIN DELLS	
11291			Dept of Safety & Prof Services -- Fire dues distribution					\$17,328.69
11291	37000	10000	50300	00124014	02-02-17	26,777.23	CITY OF WISCONSIN DELLS	
11291	37000	10000	50300	00144185	04-21-17	169.42	CITY OF WISCONSIN DELLS	
11291			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$26,946.65
11291	37000	21200	57900	00144186	04-21-17	0.73	CITY OF WISCONSIN DELLS	
11291			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.73
11291	37000	27400	67000	00154479	06-01-17	6,892.90	CITY OF WISCONSIN DELLS	
11291			Dept of Natural Resources -- Financial assistance for responsible units					\$6,892.90
11291	39500	21100	19100	00065763	01-03-17	105,988.32	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00096886	04-03-17	105,988.32	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00134312	07-03-17	105,988.32	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00169578	10-02-17	105,988.34	CITY OF WISCONSIN DELLS	
11291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$423,953.30
11291	83500	10000	10100	00020504	07-24-17	145,152.75	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$145,152.75
11291	83500	10000	10500	00020504	07-24-17	13,245.16	CITY OF WISCONSIN DELLS	
11291	83500	10000	10500	00023522	11-20-17	75,728.24	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief -- County and municipal aid account					\$88,973.40
11291	83500	10000	10900	00017667	07-24-17	8,509.00	CITY OF WISCONSIN DELLS	
11291	83500	10000	10900	00019712	07-24-17	4,266.00	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$12,775.00
11291	83500	10000	11000	00020504	07-24-17	5,871.43	CITY OF WISCONSIN DELLS	
11291	83500	10000	11000	00023522	11-20-17	33,495.56	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief -- Public utility distribution account					\$39,366.99
11291	83500	10000	50100	00015196	01-31-17	8,542.28	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief -- Payments for municipal services					\$8,542.28
11291	83500	52100	36300	00015728	03-27-17	964.08	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$964.08
11291 Total								\$770,896.77