

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	11500	10000	70300	00024892	08-29-17	52,104.00	Dane County		
13000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$52,104.00
13000	11500	27400	76300	00024892	08-29-17	98,314.00	Dane County		
13000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$98,314.00
13000	11500	27400	76400	00017599	01-19-17	9,105.75	Dane County		
13000	11500	27400	76400	00018726	02-21-17	8,579.20	Dane County		
13000	11500	27400	76400	00018727	02-21-17	1,058.40	Dane County		
13000	11500	27400	76400	00018728	02-21-17	618.80	Dane County		
13000	11500	27400	76400	00018729	02-21-17	3,618.16	Dane County		
13000	11500	27400	76400	00018730	02-21-17	58.08	Dane County		
13000	11500	27400	76400	00018731	02-21-17	7,865.92	Dane County		
13000	11500	27400	76400	00022718	06-19-17	1,355.20	Dane County		
13000	11500	27400	76400	00022719	06-19-17	950.32	Dane County		
13000	11500	27400	76400	00022720	06-19-17	716.80	Dane County		
13000	11500	27400	76400	00022721	06-19-17	2,707.60	Dane County		
13000	11500	27400	76400	00022722	06-19-17	5,614.00	Dane County		
13000	11500	27400	76400	00022723	06-19-17	5,320.00	Dane County		
13000	11500	27400	76400	00022724	06-19-17	1,176.00	Dane County		
13000	11500	27400	76400	00022725	06-19-17	1,862.00	Dane County		
13000	11500	27400	76400	00022726	06-19-17	3,600.80	Dane County		
13000	11500	27400	76400	00022727	06-19-17	322.00	Dane County		
13000	11500	27400	76400	00022728	06-19-17	4,650.80	Dane County		
13000	11500	27400	76400	00022729	06-19-17	106.40	Dane County		
13000	11500	27400	76400	00022730	06-19-17	378.00	Dane County		
13000	11500	27400	76400	00022731	06-19-17	1,372.00	Dane County		
13000	11500	27400	76400	00022732	06-19-17	408.80	Dane County		
13000	11500	27400	76400	00022733	06-19-17	389.20	Dane County		
13000	11500	27400	76400	00024585	08-16-17	3,192.00	Dane County		
13000	11500	27400	76400	00024586	08-16-17	1,400.00	Dane County		
13000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$66,426.23
13000	11500	27400	77800	00020020	03-21-17	40,276.21	Dane County		
13000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$40,276.21
13000	11500	36300	WE100	00018725	02-21-17	5,367.04	Dane County		
13000	11500	36300	WE100	00024582	08-16-17	775.99	Dane County		
13000	11500	36300	WE100	00024583	08-16-17	6,000.00	Dane County		
13000	11500	36300	WE100	00024584	08-16-17	3,693.90	Dane County		
13000	11500	36300	WE100	00025646	09-15-17	1,251.44	Dane County		
13000	11500	36300	WE100	00026608	10-10-17	1,456.00	Dane County		
13000	11500	36300	WE100	00029560	12-26-17	6,000.00	Dane County		
13000	11500	36300	WE100	00029561	12-26-17	5,512.50	Dane County		
13000	11500	36300	WE100	00029562	12-26-17	1,022.70	Dane County		
13000	11500	36300	WE100	00029563	12-26-17	2,797.93	Dane County		
13000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$33,877.50
13000	25500	10000	34300	00060365	01-17-17	3,630.79	Dane County		
13000	25500	10000	34300	00073194	04-17-17	2,854.21	Dane County		
13000			Dept of Public Instruction -- Federal funds, local assistance						\$6,485.00
13000	37000	10000	68300	00153479	05-30-17	47,950.00	Dane County		
13000			Dept of Natural Resources -- Environmental aids - federal funds						\$47,950.00
13000	37000	21200	38100	00134396	03-24-17	33,767.77	Dane County		
13000			Dept of Natural Resources -- General program operations--federal funds						\$33,767.77
13000	37000	21200	55000	00134396	03-24-17	117,005.33	Dane County		
13000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$117,005.33

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13000	37000	21200	55100	00183718	09-22-17	18,966.12	Dane County	
13000		Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$18,966.12
13000	37000	21200	55200	00183750	09-22-17	13,089.87	Dane County	
13000		Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement						\$13,089.87
13000	37000	21200	57400	00183660	09-22-17	16,042.28	Dane County	
13000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						\$16,042.28
13000	37000	21200	57500	00183472	09-20-17	78,997.22	Dane County	
13000	37000	21200	57500	00201881	12-15-17	19,768.50	Dane County	
13000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$98,765.72
13000	37000	21200	58400	00177430	09-08-17	416.86	Dane County	
13000		Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						\$416.86
13000	37000	21200	66300	00122858	01-26-17	3,000.00	Dane County	
13000	37000	21200	66300	00182162	09-20-17	3,000.00	Dane County	
13000	37000	21200	66300	00182167	09-20-17	3,000.00	Dane County	
13000	37000	21200	66300	00196486	11-17-17	3,000.00	Dane County	
13000	37000	21200	66300	00196491	11-17-17	3,000.00	Dane County	
13000		Dept of Natural Resources - - Environmental aids - lake protection						\$15,000.00
13000	37000	21200	67800	00184035	09-25-17	6,000.00	Dane County	
13000	37000	21200	67800	00199258	12-05-17	2,000.00	Dane County	
13000		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						\$8,000.00
13000	37000	27200	66700	00146556	05-02-17	1,181.04	Dane County	
13000	37000	27200	66700	00152230	05-25-17	3,668.62	Dane County	
13000	37000	27200	66700	00189898	10-19-17	3,071.99	Dane County	
13000	37000	27200	66700	00193362	11-07-17	1,721.21	Dane County	
13000		Dept of Natural Resources - - Petroleum storage environmental remedial action; awards						\$9,642.86
13000	37000	36300	TA100	00175594	08-22-17	129,714.00	Dane County	
13000	37000	36300	TA100	00187565	10-11-17	110,000.00	Dane County	
13000		Dept of Natural Resources - - LAND ACQUISITION						\$239,714.00
13000	39500	21100	16800	00106948	04-20-17	936,513.00	Dane County	
13000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						\$936,513.00
13000	39500	21100	18500	00071757	01-09-17	2,000.00	Dane County	
13000	39500	21100	18500	00075540	01-20-17	7,279.46	Dane County	
13000	39500	21100	18500	00089522	02-28-17	12,471.57	Dane County	
13000	39500	21100	18500	00089523	02-28-17	15,913.31	Dane County	
13000	39500	21100	18500	00089524	02-28-17	15,576.67	Dane County	
13000	39500	21100	18500	00089530	02-28-17	12,196.85	Dane County	
13000	39500	21100	18500	00089531	02-28-17	10,492.08	Dane County	
13000	39500	21100	18500	00089532	02-28-17	9,537.09	Dane County	
13000	39500	21100	18500	00099117	03-28-17	14,094.64	Dane County	
13000	39500	21100	18500	00100769	04-19-17	15,187.21	Dane County	
13000	39500	21100	18500	00106557	04-19-17	11,354.74	Dane County	
13000	39500	21100	18500	00107156	05-09-17	10,684.98	Dane County	
13000	39500	21100	18500	00108995	05-09-17	19,128.80	Dane County	
13000	39500	21100	18500	00114570	05-11-17	5,140.41	Dane County	
13000	39500	21100	18500	00114574	05-11-17	4,000.00	Dane County	
13000	39500	21100	18500	00114576	05-11-17	3,943.00	Dane County	
13000	39500	21100	18500	00122699	06-01-17	18,580.62	Dane County	
13000	39500	21100	18500	00122700	06-01-17	17,161.84	Dane County	
13000	39500	21100	18500	00126560	06-14-17	7,374.41	Dane County	
13000	39500	21100	18500	00136113	06-29-17	4,259.16	Dane County	
13000	39500	21100	18500	00136114	06-29-17	5,552.16	Dane County	
13000	39500	21100	18500	00136115	06-29-17	6,686.66	Dane County	

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13000	39500	21100	18500	00136117	06-29-17	19,427.56	Dane County	
13000	39500	21100	18500	00136120	06-29-17	16,687.24	Dane County	
13000	39500	21100	18500	00145318	08-14-17	16,963.97	Dane County	
13000	39500	21100	18500	00145320	08-14-17	39,485.52	Dane County	
13000	39500	21100	18500	00145925	08-14-17	15,048.44	Dane County	
13000	39500	21100	18500	00145937	08-18-17	4,000.00	Dane County	
13000	39500	21100	18500	00153120	08-14-17	9,179.21	Dane County	
13000	39500	21100	18500	00159588	09-01-17	12,571.16	Dane County	
13000	39500	21100	18500	00161046	09-05-17	6,574.16	Dane County	
13000	39500	21100	18500	00162184	09-25-17	23,251.45	Dane County	
13000	39500	21100	18500	00162189	09-25-17	36,612.07	Dane County	
13000	39500	21100	18500	00167305	09-25-17	5,623.48	Dane County	
13000	39500	21100	18500	00176714	10-12-17	20,583.79	Dane County	
13000	39500	21100	18500	00176718	10-12-17	13,798.08	Dane County	
13000	39500	21100	18500	00176725	10-12-17	31,101.01	Dane County	
13000	39500	21100	18500	00180053	10-26-17	6,110.99	Dane County	
13000	39500	21100	18500	00187873	11-06-17	16,422.10	Dane County	
13000	39500	21100	18500	00187881	11-06-17	4,958.31	Dane County	
13000	39500	21100	18500	00198003	12-11-17	14,735.65	Dane County	
13000	39500	21100	18500	00198007	12-11-17	10,228.04	Dane County	
13000	39500	21100	18500	00198482	12-11-17	6,118.16	Dane County	
13000	39500	21100	18500	00202644	12-29-17	4,699.16	Dane County	
13000	39500	21100	18500	00202646	12-29-17	12,118.51	Dane County	
13000	39500	21100	18500	00202647	12-29-17	13,878.03	Dane County	
13000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$588,791.75
13000	39500	21100	19000	00065409	01-03-17	1,074,445.64	Dane County	
13000	39500	21100	19000	00133958	07-03-17	2,148,891.28	Dane County	
13000	39500	21100	19000	00169224	10-02-17	1,074,445.67	Dane County	
13000			WI Dept of Transportation - - Transportation aids to counties, state funds					\$4,297,782.59
13000	39500	21100	27800	00072149	01-10-17	153,152.83	Dane County	
13000	39500	21100	27800	00072153	01-10-17	200,000.00	Dane County	
13000	39500	21100	27800	00072158	01-10-17	65,016.12	Dane County	
13000	39500	21100	27800	00072200	01-10-17	100,000.00	Dane County	
13000	39500	21100	27800	00200740	12-13-17	14,916.18	Dane County	
13000			WI Dept of Transportation - - Local roads improvement program, state funds					\$533,085.13
13000	39500	21100	36300	00075829	01-19-17	25.00	Dane County	
13000	39500	21100	36300	00084570	02-09-17	350.00	Dane County	
13000	39500	21100	36300	00084571	02-09-17	30.00	Dane County	
13000	39500	21100	36300	00110943	04-27-17	145.00	Dane County	
13000	39500	21100	36300	00113714	05-05-17	420.00	Dane County	
13000	39500	21100	36300	00127022	06-12-17	116.44	Dane County	
13000	39500	21100	36300	00138658	06-30-17	4,881.57	Dane County	
13000			WI Dept of Transportation - - State highway rehabilitation, state funds					\$5,968.01
13000	39500	21100	36500	00087471	02-20-17	2,745.72	Dane County	
13000	39500	21100	36500	00103023	04-05-17	2,498.47	Dane County	
13000	39500	21100	36500	00154918	08-15-17	17,090.50	Dane County	
13000	39500	21100	36500	00154919	08-15-17	19,339.18	Dane County	
13000	39500	21100	36500	00193483	11-16-17	3,881.65	Dane County	
13000	39500	21100	36500	00074877	01-17-17	3,201.18	Dane County	
13000	39500	21100	36500	00074881	01-17-17	3,750.64	Dane County	
13000	39500	21100	36500	00079553	01-26-17	18,479.44	Dane County	
13000	39500	21100	36500	00079555	01-26-17	19,553.10	Dane County	

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13000	39500	21100	36500	00079556	01-26-17	21,599.51	Dane County		
13000	39500	21100	36500	00079565	01-26-17	18,129.60	Dane County		
13000	39500	21100	36500	00079567	01-26-17	19,319.03	Dane County		
13000	39500	21100	36500	00079571	01-26-17	17,422.14	Dane County		
13000	39500	21100	36500	00099741	03-23-17	2,701.98	Dane County		
13000	39500	21100	36500	00120591	05-24-17	2,419.44	Dane County		
13000	39500	21100	36500	00120998	05-24-17	22,258.83	Dane County		
13000	39500	21100	36500	00127022	06-12-17	2,621.19	Dane County		
13000	39500	21100	36500	00133397	06-27-17	20,598.52	Dane County		
13000	39500	21100	36500	00133398	06-27-17	18,185.93	Dane County		
13000	39500	21100	36500	00133400	06-27-17	17,114.45	Dane County		
13000	39500	21100	36500	00138658	06-30-17	2,548.80	Dane County		
13000	39500	21100	36500	00167350	09-21-17	5,114.68	Dane County		
13000	39500	21100	36500	00193489	11-16-17	2,515.20	Dane County		
13000	39500	21100	36500	00200726	12-12-17	2,635.31	Dane County		
13000			WI Dept of Transportation - - Highway system management and operations, state funds						\$265,724.49
13000	39500	21100	46100	00193483	11-22-17	331.87	Dane County		
13000			WI Dept of Transportation - - Departmental management and operations, state funds						\$331.87
13000	39500	21100	36800	00087471	02-20-17	1,460,229.11	Dane County		
13000	39500	21100	36800	00094141	03-14-17	50,729.64	Dane County		
13000	39500	21100	36800	00103023	04-05-17	596,554.44	Dane County		
13000	39500	21100	36800	00157242	08-22-17	2,801.26	Dane County		
13000	39500	21100	36800	00158266	08-24-17	2,928.30	Dane County		
13000	39500	21100	36800	00193483	11-16-17	290,123.33	Dane County		
13000	39500	21100	36800	00074877	01-17-17	257,670.61	Dane County		
13000	39500	21100	36800	00074881	01-17-17	553,719.71	Dane County		
13000	39500	21100	36800	00099741	03-23-17	1,166,535.94	Dane County		
13000	39500	21100	36800	00120591	05-24-17	750,579.05	Dane County		
13000	39500	21100	36800	00127022	06-12-17	688,465.38	Dane County		
13000	39500	21100	36800	00136150	06-28-17	231,732.90	Dane County		
13000	39500	21100	36800	00138658	06-30-17	421,622.70	Dane County		
13000	39500	21100	36800	00146562	07-26-17	221,703.89	Dane County		
13000	39500	21100	36800	00153112	08-09-17	390,274.16	Dane County		
13000	39500	21100	36800	00167350	09-21-17	315,937.88	Dane County		
13000	39500	21100	36800	00186676	11-01-17	129,172.09	Dane County		
13000	39500	21100	36800	00191233	11-13-17	4,003.20	Dane County		
13000	39500	21100	36800	00193489	11-16-17	444,000.71	Dane County		
13000	39500	21100	36800	00200726	12-12-17	306,485.56	Dane County		
13000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$8,285,269.86
13000	39500	21100	38000	00193483	11-16-17	25,125.37	Dane County		
13000	39500	21100	38000	00074877	01-17-17	2,587.82	Dane County		
13000	39500	21100	38000	00074881	01-17-17	21,167.70	Dane County		
13000	39500	21100	38000	00120591	05-24-17	3,907.95	Dane County		
13000	39500	21100	38000	00127022	06-12-17	7,691.73	Dane County		
13000	39500	21100	38000	00138658	06-30-17	39,494.51	Dane County		
13000	39500	21100	38000	00153112	08-09-17	69,488.92	Dane County		
13000	39500	21100	38000	00167350	09-21-17	84,553.86	Dane County		
13000	39500	21100	38000	00193489	11-16-17	29,816.40	Dane County		
13000	39500	21100	38000	00200726	12-12-17	3,584.97	Dane County		
13000			WI Dept of Transportation - - Routine maintenance activities, federal funds						\$287,419.23
13000	39500	21100	27000	00072145	01-10-17	80,875.38	Dane County		
13000	39500	21100	27000	00072146	01-10-17	333,437.31	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds							\$414,312.69
13000	39500	21100	36200	00136001	06-27-17	6,370.00	Dane County		
13000		WI Dept of Transportation - - Major highway development, state funds							\$6,370.00
13000	39500	21100	38200	00136001	06-27-17	2,730.00	Dane County		
13000	39500	21100	38200	00167350	09-21-17	1,045.60	Dane County		
13000		WI Dept of Transportation - - Major highway development, federal funds							\$3,775.60
13000	39500	36500	39200	00167350	09-21-17	3,160.05	Dane County		
13000		WI Dept of Transportation - - Major highway development, service funds							\$3,160.05
13000	41000	10000	11600	00167859	11-07-17	529,792.64	Dane County		
13000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$529,792.64
13000	43300	10000	10100	00000944	09-20-17	14,456.02	Dane County		
13000		Child Abuse & Neglect Prev Bd - - Grants to organizations							\$14,456.02
13000	43500	10000	41400	00104890	02-02-17	796,100.00	Dane County		
13000		Department of Health Services - - Income maintenance							\$796,100.00
13000	43500	10000	46800	00165481	10-30-17	1,270,963.00	Dane County		
13000		Department of Health Services - - Interagency and intra-agency aids							\$1,270,963.00
13000	43500	10000	90300	00141834	07-12-17	1,491,396.00	Dane County		
13000	43500	10000	90300	00143593	07-24-17	-	Dane County		
13000		Department of Health Services - - Local Assistance Clearing							\$1,491,396.00
13000	43500	10000	00000	90708	01-02-17	2,527,709.00	Dane County		
13000	43500	10000	00000	90710	02-01-17	5,294,994.00	Dane County		
13000	43500	10000	00000	90711	03-01-17	6,994,958.00	Dane County		
13000	43500	10000	00000	90715	05-01-17	10,329,998.00	Dane County		
13000	43500	10000	00000	90716	06-01-17	8,338,408.00	Dane County		
13000	43500	10000	00000	90717	06-15-17	3,797,479.00	Dane County		
13000	43500	10000	00000	90800	07-01-17	9,635,867.00	Dane County		
13000	43500	10000	00000	90801	08-01-17	18,364,309.00	Dane County		
13000	43500	10000	00000	90802	09-01-17	7,584,115.00	Dane County		
13000	43500	10000	00000	90805	10-02-17	7,852,195.00	Dane County		
13000	43500	10000	00000	90806	11-01-17	7,403,717.00	Dane County		
13000	43500	10000	00000	90807	12-01-17	8,495,328.00	Dane County		
13000	43500	10000	00000	90713	04-01-17	11,362,629.00	Dane County		
13000	43500	10000	00000	90712	03-07-17	904,860.00	Dane County		
13000		Department of Health Services - - State/Federal Aids							\$108,886,566.00
13000	45500	10000	20200	00025199	03-09-17	11,671.57	Dane County		
13000	45500	10000	20200	00030875	06-30-17	10,960.00	Dane County		
13000		Department of Justice - - Officer training reimbursement							\$22,631.57
13000	45500	10000	22100	00035890	10-13-17	17,070.00	Dane County		
13000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis							\$17,070.00
13000	45500	10000	22500	00024810	03-02-17	54,070.00	Dane County		
13000	45500	10000	22500	00039377	12-21-17	54,070.00	Dane County		
13000		Department of Justice - - Drug crimes enforcement; local grants							\$108,140.00
13000	45500	10000	23100	00021617	01-03-17	320.00	Dane County		
13000	45500	10000	23100	00024608	02-28-17	10,960.00	Dane County		
13000	45500	10000	23100	00032201	07-28-17	4,500.00	Dane County		
13000	45500	10000	23100	00032359	08-02-17	8,285.31	Dane County		
13000	45500	10000	23100	00036732	10-30-17	64,000.00	Dane County		
13000	45500	10000	23100	00038443	12-06-17	320.00	Dane County		
13000	45500	10000	23100	00038594	12-07-17	2,400.00	Dane County		
13000		Department of Justice - - Law enforcement training fund, local assistance							\$90,785.31
13000	45500	10000	23300	00036622	10-27-17	494.91	Dane County		
13000	45500	10000	23300	00036626	10-27-17	1,826.93	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000		Department of Justice - - Interagency and intra-agency assistance							\$2,321.84
13000	45500	10000	24100	00027008	04-21-17	1,235.39	Dane County		
13000		Department of Justice - - Federal aid, state operations							\$1,235.39
13000	45500	10000	25100	00023149	02-06-17	5,937.00	Dane County		
13000	45500	10000	25100	00023620	02-15-17	25,371.00	Dane County		
13000	45500	10000	25100	00023648	02-10-17	18,299.00	Dane County		
13000	45500	10000	25100	00026508	04-07-17	14,949.00	Dane County		
13000	45500	10000	25100	00028314	05-18-17	3,182.00	Dane County		
13000	45500	10000	25100	00028726	05-25-17	18,853.00	Dane County		
13000	45500	10000	25100	00033447	08-31-17	20,994.00	Dane County		
13000	45500	10000	25100	00034359	09-11-17	34,815.00	Dane County		
13000	45500	10000	25100	00037877	11-21-17	16,634.00	Dane County		
13000	45500	10000	25100	00038906	12-28-17	20,713.00	Dane County		
13000		Department of Justice - - Federal aid, local assistance							\$179,747.00
13000	45500	10000	27900	00023927	02-21-17	37,356.00	Dane County		
13000	45500	10000	27900	00028145	05-18-17	61,833.00	Dane County		
13000	45500	10000	27900	00033596	08-24-17	51,881.00	Dane County		
13000	45500	10000	27900	00037095	11-09-17	49,281.00	Dane County		
13000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee							\$200,351.00
13000	45500	10000	28400	00023756	02-10-17	976.04	Dane County		
13000	45500	10000	28400	00025387	03-15-17	1,368.00	Dane County		
13000	45500	10000	28400	00028874	06-02-17	4,626.10	Dane County		
13000	45500	10000	28400	00028882	06-02-17	2,923.77	Dane County		
13000	45500	10000	28400	00028883	06-02-17	2,766.62	Dane County		
13000	45500	10000	28400	00028884	06-02-17	211.05	Dane County		
13000	45500	10000	28400	00028885	06-02-17	412.37	Dane County		
13000	45500	10000	28400	00028886	06-02-17	497.05	Dane County		
13000	45500	10000	28400	00028887	06-02-17	108.10	Dane County		
13000	45500	10000	28400	00028888	06-02-17	419.50	Dane County		
13000	45500	10000	28400	00028889	06-02-17	54.05	Dane County		
13000	45500	10000	28400	00030980	06-30-17	1,091.30	Dane County		
13000	45500	10000	28400	00037691	11-16-17	1,701.74	Dane County		
13000	45500	10000	28400	00037705	11-16-17	58.23	Dane County		
13000	45500	10000	28400	00037706	11-16-17	1,459.16	Dane County		
13000	45500	10000	28400	00037709	11-16-17	3,990.24	Dane County		
13000	45500	10000	28400	00037711	11-16-17	153.78	Dane County		
13000	45500	10000	28400	00037712	11-16-17	109.20	Dane County		
13000		Department of Justice - - Internet Crimes Against Childr							\$22,926.30
13000	45500	10000	32100	00038504	12-15-17	1,890.06	Dane County		
13000		Department of Justice - - Gifts, grants and proceeds							\$1,890.06
13000	45500	10000	53200	00031691	07-20-17	349,946.69	Dane County		
13000		Department of Justice - - Crime victim and witness assistance surcharge, general services							\$349,946.69
13000	45500	10000	53900	00024947	03-03-17	329,637.73	Dane County		
13000		Department of Justice - - Reimbursement to counties for victim-witness services							\$329,637.73
13000	45500	10000	54200	00022908	02-01-17	12,900.00	Dane County		
13000	45500	10000	54200	00023851	02-16-17	71,680.00	Dane County		
13000	45500	10000	54200	00023865	02-21-17	26,377.00	Dane County		
13000	45500	10000	54200	00024193	02-21-17	1,848.00	Dane County		
13000	45500	10000	54200	00027819	05-09-17	22,710.00	Dane County		
13000	45500	10000	54200	00027820	05-05-17	22,574.00	Dane County		
13000	45500	10000	54200	00028297	05-19-17	72,625.00	Dane County		
13000	45500	10000	54200	00028298	05-19-17	14,491.00	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	45500	10000	54200	00032326	08-02-17	26,419.00	Dane County		
13000	45500	10000	54200	00032474	08-04-17	22,574.00	Dane County		
13000	45500	10000	54200	00033934	08-31-17	70,847.00	Dane County		
13000	45500	10000	54200	00034556	09-14-17	27,295.00	Dane County		
13000	45500	10000	54200	00036004	10-19-17	10,680.00	Dane County		
13000	45500	10000	54200	00036190	10-23-17	154.00	Dane County		
13000	45500	10000	54200	00037862	11-21-17	68,055.00	Dane County		
13000	45500	10000	54200	00037863	11-21-17	38,018.00	Dane County		
13000	45500	10000	54200	00038908	12-21-17	389.00	Dane County		
13000			Department of Justice - - Federal aid; victim assistance						\$509,636.00
13000	46500	10000	13300	00035933	12-21-17	5,605.00	Dane County		
13000			Department of Military Affairs - - Gifts and grants						\$5,605.00
13000	46500	10000	30500	00035930	12-21-17	4,222.13	Dane County		
13000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						\$4,222.13
13000	46500	10000	30800	00021615	02-06-17	533.90	Dane County		
13000	46500	10000	30800	00035569	12-12-17	8,193.78	Dane County		
13000			Department of Military Affairs - - Emergency response equipment						\$8,727.68
13000	46500	10000	34200	00030305	08-11-17	11,097.19	Dane County		
13000	46500	10000	34200	00030708	08-23-17	124,458.35	Dane County		
13000	46500	10000	34200	00035930	12-21-17	25,332.75	Dane County		
13000			Department of Military Affairs - - Federal aid, local assistance						\$160,888.29
13000	46500	10000	35000	00019830	01-05-17	5,552.60	Dane County		
13000	46500	10000	35000	00020941	01-20-17	12,737.80	Dane County		
13000	46500	10000	35000	00029028	07-10-17	9,995.00	Dane County		
13000	46500	10000	35000	00029094	07-12-17	65,000.00	Dane County		
13000	46500	10000	35000	00030275	08-10-17	4,113.25	Dane County		
13000	46500	10000	35000	00034860	11-24-17	4,499.00	Dane County		
13000	46500	10000	35000	00035380	12-08-17	225,000.00	Dane County		
13000			Department of Military Affairs - - Federal aid, homeland security						\$326,897.65
13000	46500	27200	36400	00027666	06-14-17	49,591.96	Dane County		
13000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$49,591.96
13000	48500	15200	12700	00024182	01-24-17	687.50	Dane County		
13000	48500	15200	12700	00031941	06-29-17	612.50	Dane County		
13000			Department of Veterans Affairs - - Grants to counties						\$1,300.00
13000	48500	58200	26700	00024182	01-24-17	3,093.75	Dane County		
13000	48500	58200	26700	00031941	06-29-17	2,756.25	Dane County		
13000			Department of Veterans Affairs - - County grants						\$5,850.00
13000	48500	58300	37000	00024182	01-24-17	3,093.75	Dane County		
13000	48500	58300	37000	00031941	06-29-17	2,756.25	Dane County		
13000			Department of Veterans Affairs - - County grants						\$5,850.00
13000	50500	10000	14200	00053496	07-10-17	78,312.50	Dane County		
13000	50500	10000	14200	00066515	12-05-17	39,156.25	Dane County		
13000			Department of Administration - - Federal aid						\$117,468.75
13000	50500	10000	15500	00041356	01-30-17	14,095.52	Dane County		
13000	50500	10000	15500	00042605	02-14-17	38,420.91	Dane County		
13000	50500	10000	15500	00043732	02-28-17	31,751.00	Dane County		
13000	50500	10000	15500	00047634	04-14-17	23,258.73	Dane County		
13000	50500	10000	15500	00048866	04-28-17	43,398.57	Dane County		
13000	50500	10000	15500	00051804	05-30-17	35,554.85	Dane County		
13000	50500	10000	15500	00054228	06-29-17	18,290.64	Dane County		
13000	50500	10000	15500	00056678	07-28-17	19,398.07	Dane County		
13000	50500	10000	15500	00058896	08-28-17	8,969.64	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	50500	10000	15500	00061456	09-28-17	28,336.34	Dane County		
13000	50500	10000	15500	00066441	11-28-17	4,623.46	Dane County		
13000		Department of Administration - - Federal aid; local assistance							\$266,097.73
13000	50500	10000	45400	00040383	01-27-17	46,452.47	Dane County		
13000	50500	10000	45400	00044451	03-14-17	7,878.25	Dane County		
13000	50500	10000	45400	00045508	04-03-17	24,950.01	Dane County		
13000	50500	10000	45400	00047592	04-24-17	38,011.53	Dane County		
13000	50500	10000	45400	00049548	05-10-17	821.00	Dane County		
13000	50500	10000	45400	00052122	06-12-17	25,563.63	Dane County		
13000	50500	10000	45400	00054454	07-28-17	25,361.99	Dane County		
13000	50500	10000	45400	00056809	08-11-17	24,321.75	Dane County		
13000	50500	10000	45400	00058807	08-30-17	40,613.65	Dane County		
13000	50500	10000	45400	00061876	10-25-17	38,486.15	Dane County		
13000	50500	10000	45400	00062981	12-11-17	19,132.22	Dane County		
13000	50500	10000	45400	00064541	11-30-17	12,819.92	Dane County		
13000	50500	10000	45400	00066688	12-14-17	22,967.04	Dane County		
13000	50500	10000	45400	00068072	12-28-17	22,257.64	Dane County		
13000		Department of Administration - - National and community service board; federal aid for grants							\$349,637.25
13000	50500	23500	37100	00041356	01-30-17	11,786.08	Dane County		
13000	50500	23500	37100	00042605	02-14-17	26,398.98	Dane County		
13000	50500	23500	37100	00043732	02-28-17	21,498.06	Dane County		
13000	50500	23500	37100	00047634	04-14-17	10,617.70	Dane County		
13000	50500	23500	37100	00048866	04-28-17	8,376.43	Dane County		
13000	50500	23500	37100	00051804	05-30-17	17,337.60	Dane County		
13000	50500	23500	37100	00054228	06-29-17	8,510.66	Dane County		
13000	50500	23500	37100	00056678	07-28-17	12,720.68	Dane County		
13000	50500	23500	37100	00058896	08-28-17	10,119.26	Dane County		
13000	50500	23500	37100	00060291	09-14-17	6,021.25	Dane County		
13000	50500	23500	37100	00061456	09-28-17	39,648.09	Dane County		
13000	50500	23500	37100	00066441	11-28-17	52,741.60	Dane County		
13000		Department of Administration - - Low-income assistance grants							\$225,776.39
13000	50500	26900	16600	00041063	02-07-17	1,000.00	Dane County		
13000	50500	26900	16600	00049577	05-12-17	25,000.00	Dane County		
13000	50500	26900	16600	00064763	11-17-17	25,000.00	Dane County		
13000		Department of Administration - - Land							\$51,000.00
13000	51000	10000	12000	00000250	01-13-17	201,659.66	Dane County		
13000		Elections Commission - - Recount fees							\$201,659.66
13000	83500	10000	10500	00020587	07-24-17	236,571.20	Dane County		
13000	83500	10000	10500	00023605	11-20-17	1,340,570.15	Dane County		
13000		Shared Revenue and Tax Relief - - County and municipal aid account							\$1,577,141.35
13000	83500	10000	10900	00017327	07-24-17	1,767,777.00	Dane County		
13000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$1,767,777.00
13000	83500	10000	11000	00020587	07-24-17	346,582.50	Dane County		
13000	83500	10000	11000	00023605	11-20-17	2,150,464.49	Dane County		
13000		Shared Revenue and Tax Relief - - Public utility distribution account							\$2,497,046.99
13000	83500	10000	30200	00020082	07-24-17	7,149,702.38	Dane County		
13000	83500	10000	30200	00022127	07-24-17	58,029,712.34	Dane County		
13000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$65,179,414.72
13000	83500	52100	36300	00016132	03-27-17	9,862,821.39	Dane County		
13000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$9,862,821.39
13000 Total								\$214,034,714.51	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13002	16500	10000	22500	00010774	06-26-17	7,796.72	Town Of Albion	
13002								\$7,796.72
13002	37000	10000	50300	00143354	04-21-17	19.31	Town Of Albion	
13002								\$19.31
13002	37000	21200	16600	00157196	06-19-17	26.66	Town Of Albion	
13002								\$26.66
13002	37000	21200	57100	00157196	06-19-17	12.20	Town Of Albion	
13002								\$12.20
13002	37000	21200	58900	00157196	06-19-17	122.62	Town Of Albion	
13002								\$122.62
13002	37000	27400	67000	00154727	06-01-17	4,965.01	Town Of Albion	
13002								\$4,965.01
13002	39500	21100	19100	00065785	01-03-17	27,888.33	Town Of Albion	
13002	39500	21100	19100	00096908	04-03-17	27,888.33	Town Of Albion	
13002	39500	21100	19100	00134334	07-03-17	27,888.33	Town Of Albion	
13002	39500	21100	19100	00169600	10-02-17	27,888.33	Town Of Albion	
13002								\$111,553.32
13002	50500	10000	17400	00047408	04-28-17	78,451.00	Town Of Albion	
13002								\$78,451.00
13002	83500	10000	10500	00020528	07-24-17	5,681.04	Town Of Albion	
13002	83500	10000	10500	00023546	11-20-17	32,321.40	Town Of Albion	
13002								\$38,002.44
13002	83500	10000	10900	00017687	07-24-17	121.00	Town Of Albion	
13002								\$121.00
13002	83500	10000	11000	00020528	07-24-17	0.03	Town Of Albion	
13002	83500	10000	11000	00023546	11-20-17	0.15	Town Of Albion	
13002								\$0.18
13002 Total								\$241,070.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004	16500	10000	22500	00010775	06-26-17	6,935.70	Town Of Berry	
13004			Dept of Safety & Prof Services -- Fire dues distribution					\$6,935.70
13004	37000	10000	50300	00126553	02-07-17	5,293.81	Town Of Berry	
13004	37000	10000	50300	00142900	04-21-17	27.82	Town Of Berry	
13004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,321.63
13004	37000	21200	16600	00157197	06-19-17	868.29	Town Of Berry	
13004			Dept of Natural Resources - - General program operations - state funds; forestry					\$868.29
13004	37000	21200	57100	00157197	06-19-17	397.40	Town Of Berry	
13004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$397.40
13004	37000	21200	57900	00142899	04-21-17	6.93	Town Of Berry	
13004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.93
13004	37000	21200	58900	00157197	06-19-17	3,994.15	Town Of Berry	
13004			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,994.15
13004	37000	27400	67000	00154033	06-01-17	3,287.58	Town Of Berry	
13004			Dept of Natural Resources - - Financial assistance for responsible units					\$3,287.58
13004	39500	21100	19100	00065786	01-03-17	25,350.52	Town Of Berry	
13004	39500	21100	19100	00096909	04-03-17	25,350.52	Town Of Berry	
13004	39500	21100	19100	00134335	07-03-17	25,350.52	Town Of Berry	
13004	39500	21100	19100	00169601	10-02-17	25,350.54	Town Of Berry	
13004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$101,402.10
13004	83500	10000	10500	00020529	07-24-17	3,101.07	Town Of Berry	
13004	83500	10000	10500	00023547	11-20-17	17,572.72	Town Of Berry	
13004			Shared Revenue and Tax Relief - - County and municipal aid account					\$20,673.79
13004	83500	10000	10900	00017688	07-24-17	34.00	Town Of Berry	
13004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$34.00
13004 Total								\$142,921.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13006	16500	10000	22500	00010776	06-26-17	2,292.32	Town Of Black Earth	
13006			Dept of Safety & Prof Services -- Fire dues distribution					\$2,292.32
13006	37000	10000	50300	00126534	02-07-17	3,491.20	Town Of Black Earth	
13006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,491.20
13006	37000	21200	16600	00157198	06-19-17	563.44	Town Of Black Earth	
13006			Dept of Natural Resources - - General program operations - state funds; forestry					\$563.44
13006	37000	21200	57100	00157198	06-19-17	261.88	Town Of Black Earth	
13006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$261.88
13006	37000	21200	58900	00157198	06-19-17	2,591.82	Town Of Black Earth	
13006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$2,591.82
13006	39500	21100	19100	00065787	01-03-17	10,855.86	Town Of Black Earth	
13006	39500	21100	19100	00096910	04-03-17	10,855.86	Town Of Black Earth	
13006	39500	21100	19100	00134336	07-03-17	10,855.86	Town Of Black Earth	
13006	39500	21100	19100	00169602	10-02-17	10,855.86	Town Of Black Earth	
13006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$43,423.44
13006	83500	10000	10500	00020530	07-24-17	1,088.97	Town Of Black Earth	
13006	83500	10000	10500	00023548	11-20-17	6,170.81	Town Of Black Earth	
13006			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,259.78
13006	83500	10000	10900	00017689	07-24-17	4.00	Town Of Black Earth	
13006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$4.00
13006 Total								\$59,887.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13008	16500	10000	22500	00010777	06-26-17	7,081.11	Town Of Blooming Grove	
13008			Dept of Safety & Prof Services -- Fire dues distribution					\$7,081.11
13008	37000	10000	50300	00126588	02-07-17	93,723.50	Town Of Blooming Grove	
13008	37000	10000	50300	00143400	04-21-17	144.55	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$93,868.05
13008	37000	21200	16600	00157199	06-19-17	4.37	Town Of Blooming Grove	
13008			Dept of Natural Resources - - General program operations - state funds; forestry					\$4.37
13008	37000	21200	57100	00157199	06-19-17	2.00	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2.00
13008	37000	21200	57900	00143399	04-21-17	7.03	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$7.03
13008	37000	21200	58900	00157199	06-19-17	20.10	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$20.10
13008	37000	27400	67000	00154007	06-01-17	10,236.74	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Financial assistance for responsible units					\$10,236.74
13008	39500	21100	19100	00065788	01-03-17	14,677.62	Town Of Blooming Grove	
13008	39500	21100	19100	00096911	04-03-17	14,677.62	Town Of Blooming Grove	
13008	39500	21100	19100	00134337	07-03-17	14,677.62	Town Of Blooming Grove	
13008	39500	21100	19100	00169603	10-02-17	14,677.62	Town Of Blooming Grove	
13008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$58,710.48
13008	50500	10000	17400	00047409	04-28-17	23,366.00	Town Of Blooming Grove	
13008			Department of Administration - - High-voltage transmission line annual impact fee distributions					\$23,366.00
13008	83500	10000	10500	00020531	07-24-17	3,802.11	Town Of Blooming Grove	
13008	83500	10000	10500	00023549	11-20-17	21,545.26	Town Of Blooming Grove	
13008			Shared Revenue and Tax Relief - - County and municipal aid account					\$25,347.37
13008	83500	10000	10900	00017690	07-24-17	245.00	Town Of Blooming Grove	
13008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$245.00
13008	83500	10000	11000	00020531	07-24-17	1,639.34	Town Of Blooming Grove	
13008	83500	10000	11000	00023549	11-20-17	9,504.31	Town Of Blooming Grove	
13008			Shared Revenue and Tax Relief - - Public utility distribution account					\$11,143.65
13008 Total								\$230,031.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13010	16500	10000	22500	00010778	06-26-17	5,272.45	Town Of Blue Mounds	
13010			Dept of Safety & Prof Services -- Fire dues distribution					\$5,272.45
13010	37000	10000	50300	00143401	04-21-17	167.48	Town Of Blue Mounds	
13010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$167.48
13010	37000	21200	16600	00157200	06-19-17	353.96	Town Of Blue Mounds	
13010			Dept of Natural Resources - - General program operations - state funds; forestry					\$353.96
13010	37000	21200	57100	00157200	06-19-17	162.00	Town Of Blue Mounds	
13010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$162.00
13010	37000	21200	58900	00157200	06-19-17	1,628.20	Town Of Blue Mounds	
13010			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,628.20
13010	37000	27400	67000	00154163	06-01-17	4,032.02	Town Of Blue Mounds	
13010			Dept of Natural Resources - - Financial assistance for responsible units					\$4,032.02
13010	39500	21100	19100	00065789	01-03-17	20,852.94	Town Of Blue Mounds	
13010	39500	21100	19100	00096912	04-03-17	20,852.94	Town Of Blue Mounds	
13010	39500	21100	19100	00134338	07-03-17	20,852.94	Town Of Blue Mounds	
13010	39500	21100	19100	00169604	10-02-17	20,852.94	Town Of Blue Mounds	
13010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$83,411.76
13010	83500	10000	10500	00020532	07-24-17	1,391.93	Town Of Blue Mounds	
13010	83500	10000	10500	00023550	11-20-17	7,887.62	Town Of Blue Mounds	
13010			Shared Revenue and Tax Relief - - County and municipal aid account					\$9,279.55
13010	83500	10000	10900	00017691	07-24-17	467.00	Town Of Blue Mounds	
13010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$467.00
13010 Total								\$104,774.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13012	16500	10000	22500	00010779	06-26-17	19,658.74	Bristol, Town of		
13012			Dept of Safety & Prof Services -- Fire dues distribution						\$19,658.74
13012	37000	10000	50300	00143405	04-21-17	796.57	Bristol, Town of		
13012			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$796.57
13012	37000	21200	57900	00143404	04-21-17	6.00	Bristol, Town of		
13012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$6.00
13012	37000	27400	67000	00154820	06-01-17	8,006.19	Bristol, Town of		
13012			Dept of Natural Resources -- Financial assistance for responsible units						\$8,006.19
13012	39500	21100	19100	00065790	01-03-17	41,595.78	Bristol, Town of		
13012	39500	21100	19100	00096913	04-03-17	41,595.78	Bristol, Town of		
13012	39500	21100	19100	00134339	07-03-17	41,595.78	Bristol, Town of		
13012	39500	21100	19100	00169605	10-02-17	41,595.78	Bristol, Town of		
13012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$166,383.12
13012	83500	10000	10500	00020533	07-24-17	4,457.06	Bristol, Town of		
13012	83500	10000	10500	00023551	11-20-17	25,256.69	Bristol, Town of		
13012			Shared Revenue and Tax Relief -- County and municipal aid account						\$29,713.75
13012	83500	10000	10900	00017692	07-24-17	70.00	Bristol, Town of		
13012			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$70.00
13012	83500	10000	11000	00020533	07-24-17	1,154.74	Bristol, Town of		
13012	83500	10000	11000	00023551	11-20-17	6,788.64	Bristol, Town of		
13012			Shared Revenue and Tax Relief -- Public utility distribution account						\$7,943.38
13012 Total								\$232,577.75	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13014	16500	10000	22500	00010780	06-26-17	17,531.13	Town Of Burke		
13014			Dept of Safety & Prof Services -- Fire dues distribution						\$17,531.13
13014	37000	10000	50300	00126589	02-07-17	6.10	Town Of Burke		
13014	37000	10000	50300	00143407	04-21-17	635.82	Town Of Burke		
13014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$641.92
13014	37000	21200	16600	00157201	06-19-17	11.36	Town Of Burke		
13014			Dept of Natural Resources - - General program operations - state funds; forestry						\$11.36
13014	37000	21200	57100	00157201	06-19-17	5.20	Town Of Burke		
13014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$5.20
13014	37000	21200	57900	00143406	04-21-17	21.22	Town Of Burke		
13014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$21.22
13014	37000	21200	58900	00157201	06-19-17	52.26	Town Of Burke		
13014			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$52.26
13014	37000	27400	67000	00154739	06-01-17	11,049.72	Town Of Burke		
13014			Dept of Natural Resources - - Financial assistance for responsible units						\$11,049.72
13014	39500	21100	19100	00065791	01-03-17	27,046.51	Town Of Burke		
13014	39500	21100	19100	00096914	04-03-17	27,046.51	Town Of Burke		
13014	39500	21100	19100	00134340	07-03-17	27,046.51	Town Of Burke		
13014	39500	21100	19100	00169606	10-02-17	27,046.53	Town Of Burke		
13014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$108,186.06
13014	39500	21100	36500	00088894	03-01-17	500.00	Town Of Burke		
13014	39500	21100	36500	00088897	03-01-17	500.00	Town Of Burke		
13014	39500	21100	36500	00094702	03-14-17	500.00	Town Of Burke		
13014			WI Dept of Transportation - - Highway system management and operations, state funds						\$1,500.00
13014	83500	10000	10500	00020534	07-24-17	5,731.01	Town Of Burke		
13014	83500	10000	10500	00023552	11-20-17	32,475.70	Town Of Burke		
13014			Shared Revenue and Tax Relief - - County and municipal aid account						\$38,206.71
13014	83500	10000	10900	00017693	07-24-17	3,800.00	Town Of Burke		
13014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3,800.00
13014	83500	10000	11000	00020534	07-24-17	6,199.72	Town Of Burke		
13014	83500	10000	11000	00023552	11-20-17	35,614.81	Town Of Burke		
13014			Shared Revenue and Tax Relief - - Public utility distribution account						\$41,814.53
13014 Total								\$222,820.11	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13016	16500	10000	22500	00010781	06-26-17	4,242.81	Town Of Christiana	
13016								\$4,242.81
13016	37000	10000	50300	00143417	04-21-17	120.05	Town Of Christiana	
13016								\$120.05
13016	37000	21200	16600	00157202	06-19-17	97.01	Town Of Christiana	
13016								\$97.01
13016	37000	21200	57100	00157202	06-19-17	44.40	Town Of Christiana	
13016								\$44.40
13016	37000	21200	58900	00157202	06-19-17	446.25	Town Of Christiana	
13016								\$446.25
13016	37000	27400	67000	00154084	06-01-17	4,071.24	Town Of Christiana	
13016								\$4,071.24
13016	39500	21100	19100	00065792	01-03-17	25,455.12	Town Of Christiana	
13016	39500	21100	19100	00096915	04-03-17	25,455.12	Town Of Christiana	
13016	39500	21100	19100	00134341	07-03-17	25,455.12	Town Of Christiana	
13016	39500	21100	19100	00169607	10-02-17	25,455.12	Town Of Christiana	
13016								\$101,820.48
13016	50500	10000	17400	00047410	04-28-17	82,610.00	Town Of Christiana	
13016								\$82,610.00
13016	83500	10000	10500	00020535	07-24-17	2,886.20	Town Of Christiana	
13016	83500	10000	10500	00023553	11-20-17	16,355.12	Town Of Christiana	
13016								\$19,241.32
13016	83500	10000	11000	00020535	07-24-17	55,597.29	Town Of Christiana	
13016	83500	10000	11000	00023553	11-20-17	390,905.11	Town Of Christiana	
13016								\$446,502.40
13016 Total								\$659,195.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018	16500	10000	22500	00010782	06-26-17	15,706.04	Cottage Grove, Town of	
13018			Dept of Safety & Prof Services -- Fire dues distribution					\$15,706.04
13018	37000	10000	50300	00126590	02-07-17	772.76	Cottage Grove, Town of	
13018	37000	10000	50300	00143430	04-21-17	55.43	Cottage Grove, Town of	
13018	37000	10000	50300	00143431	04-21-17	41.46	Cottage Grove, Town of	
13018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$869.65
13018	37000	21200	16600	00157203	06-19-17	29.28	Cottage Grove, Town of	
13018			Dept of Natural Resources -- General program operations - state funds; forestry					\$29.28
13018	37000	21200	57100	00157203	06-19-17	13.40	Cottage Grove, Town of	
13018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$13.40
13018	37000	21200	58900	00157203	06-19-17	134.68	Cottage Grove, Town of	
13018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$134.68
13018	37000	27400	67000	00154716	06-01-17	7,426.96	Cottage Grove, Town of	
13018			Dept of Natural Resources -- Financial assistance for responsible units					\$7,426.96
13018	39500	21100	18500	00089537	02-28-17	4,000.00	Cottage Grove, Town of	
13018			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
13018	39500	21100	19100	00065793	01-03-17	38,902.02	Cottage Grove, Town of	
13018	39500	21100	19100	00096916	04-03-17	38,902.02	Cottage Grove, Town of	
13018	39500	21100	19100	00134342	07-03-17	38,902.02	Cottage Grove, Town of	
13018	39500	21100	19100	00169608	10-02-17	38,902.02	Cottage Grove, Town of	
13018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$155,608.08
13018	45500	10000	22100	00035887	10-13-17	20.00	Cottage Grove, Town of	
13018			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$20.00
13018	50500	10000	17400	00047411	04-28-17	232.00	Cottage Grove, Town of	
13018			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$232.00
13018	83500	10000	10500	00020536	07-24-17	7,878.15	Cottage Grove, Town of	
13018	83500	10000	10500	00023554	11-20-17	44,642.86	Cottage Grove, Town of	
13018			Shared Revenue and Tax Relief -- County and municipal aid account					\$52,521.01
13018	83500	10000	10900	00017694	07-24-17	343.00	Cottage Grove, Town of	
13018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$343.00
13018	83500	10000	11000	00020536	07-24-17	424.26	Cottage Grove, Town of	
13018	83500	10000	11000	00023554	11-20-17	2,456.73	Cottage Grove, Town of	
13018			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,880.99
13018 Total								\$239,785.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13020	16500	10000	22500	00010783	06-26-17	8,194.63	Town Of Cross Plains		
13020		Dept of Safety & Prof Services -- Fire dues distribution							\$8,194.63
13020	37000	10000	50300	00126625	02-07-17	7,871.62	Town Of Cross Plains		
13020	37000	10000	50300	00126626	02-07-17	52,311.15	Town Of Cross Plains		
13020	37000	10000	50300	00143903	04-21-17	86.50	Town Of Cross Plains		
13020	37000	10000	50300	00143904	04-21-17	84.96	Town Of Cross Plains		
13020		Dept of Natural Resources -- Aids in lieu of taxes - general fund							\$60,354.23
13020	37000	21200	16600	00157204	06-19-17	403.66	Town Of Cross Plains		
13020		Dept of Natural Resources -- General program operations - state funds; forestry							\$403.66
13020	37000	21200	57100	00157204	06-19-17	184.75	Town Of Cross Plains		
13020		Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids							\$184.75
13020	37000	21200	57900	00143902	04-21-17	5.31	Town Of Cross Plains		
13020		Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient							\$5.31
13020	37000	21200	58900	00157204	06-19-17	1,856.86	Town Of Cross Plains		
13020		Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.							\$1,856.86
13020	37000	27400	67000	00154179	06-01-17	3,312.93	Town Of Cross Plains		
13020		Dept of Natural Resources -- Financial assistance for responsible units							\$3,312.93
13020	39500	21100	19100	00065794	01-03-17	24,877.09	Town Of Cross Plains		
13020	39500	21100	19100	00096917	04-03-17	24,877.09	Town Of Cross Plains		
13020	39500	21100	19100	00134343	07-03-17	24,877.09	Town Of Cross Plains		
13020	39500	21100	19100	00169609	10-02-17	24,877.11	Town Of Cross Plains		
13020		WI Dept of Transportation -- Transportation aids to municipalities, state funds							\$99,508.38
13020	83500	10000	10500	00020537	07-24-17	2,642.97	Town Of Cross Plains		
13020	83500	10000	10500	00023555	11-20-17	14,976.83	Town Of Cross Plains		
13020		Shared Revenue and Tax Relief -- County and municipal aid account							\$17,619.80
13020	83500	10000	10900	00017695	07-24-17	13.00	Town Of Cross Plains		
13020		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$13.00
13020	83500	10000	11000	00020537	07-24-17	391.80	Town Of Cross Plains		
13020	83500	10000	11000	00023555	11-20-17	2,254.89	Town Of Cross Plains		
13020		Shared Revenue and Tax Relief -- Public utility distribution account							\$2,646.69
13020	83500	10000	50100	00015198	01-31-17	312.67	Town Of Cross Plains		
13020		Shared Revenue and Tax Relief -- Payments for municipal services							\$312.67
13020 Total								\$194,412.91	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13022	16500	10000	22500	00010784	06-26-17	4,472.47	Town Of Dane	
13022			Dept of Safety & Prof Services -- Fire dues distribution					\$4,472.47
13022	37000	10000	50300	00126627	02-07-17	1,381.63	Town Of Dane	
13022	37000	10000	50300	00126628	02-07-17	4,354.14	Town Of Dane	
13022	37000	10000	50300	00143946	04-21-17	553.05	Town Of Dane	
13022			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6,288.82
13022	37000	21200	16600	00157205	06-19-17	315.52	Town Of Dane	
13022			Dept of Natural Resources -- General program operations - state funds; forestry					\$315.52
13022	37000	21200	57100	00157205	06-19-17	149.78	Town Of Dane	
13022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$149.78
13022	37000	21200	57900	00143945	04-21-17	149.32	Town Of Dane	
13022			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$149.32
13022	37000	21200	58900	00157205	06-19-17	1,451.41	Town Of Dane	
13022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,451.41
13022	37000	27400	67000	00154063	06-01-17	363.70	Town Of Dane	
13022			Dept of Natural Resources -- Financial assistance for responsible units					\$363.70
13022	39500	21100	19100	00065795	01-03-17	27,365.35	Town Of Dane	
13022	39500	21100	19100	00096918	04-03-17	27,365.35	Town Of Dane	
13022	39500	21100	19100	00134344	07-03-17	27,365.35	Town Of Dane	
13022	39500	21100	19100	00169610	10-02-17	27,365.37	Town Of Dane	
13022			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$109,461.42
13022	50500	10000	17400	00047412	04-28-17	49,918.00	Town Of Dane	
13022			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$49,918.00
13022	83500	10000	10500	00020538	07-24-17	1,875.15	Town Of Dane	
13022	83500	10000	10500	00023556	11-20-17	10,625.83	Town Of Dane	
13022			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,500.98
13022	83500	10000	10900	00017696	07-24-17	3.00	Town Of Dane	
13022			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
13022 Total								\$185,074.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024	16500	10000	22500	00010785	06-26-17	6,743.17	Town Of Deerfield	
13024			Dept of Safety & Prof Services -- Fire dues distribution					\$6,743.17
13024	37000	10000	50300	00126591	02-07-17	36,399.53	Town Of Deerfield	
13024	37000	10000	50300	00143444	04-21-17	199.74	Town Of Deerfield	
13024	37000	10000	50300	00143445	04-21-17	1,554.58	Town Of Deerfield	
13024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$38,153.85
13024	37000	21200	16600	00157206	06-19-17	114.05	Town Of Deerfield	
13024			Dept of Natural Resources -- General program operations - state funds; forestry					\$114.05
13024	37000	21200	57100	00157206	06-19-17	52.20	Town Of Deerfield	
13024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$52.20
13024	37000	21200	57900	00143443	04-21-17	347.98	Town Of Deerfield	
13024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$347.98
13024	37000	21200	58900	00157206	06-19-17	524.64	Town Of Deerfield	
13024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$524.64
13024	37000	27400	67000	00154936	06-01-17	4,668.69	Town Of Deerfield	
13024			Dept of Natural Resources -- Financial assistance for responsible units					\$4,668.69
13024	39500	21100	19100	00065796	01-03-17	26,231.32	Town Of Deerfield	
13024	39500	21100	19100	00096919	04-03-17	26,231.32	Town Of Deerfield	
13024	39500	21100	19100	00134345	07-03-17	26,231.32	Town Of Deerfield	
13024	39500	21100	19100	00169611	10-02-17	26,231.34	Town Of Deerfield	
13024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$104,925.30
13024	83500	10000	10500	00020539	07-24-17	2,678.61	Town Of Deerfield	
13024	83500	10000	10500	00023557	11-20-17	15,178.81	Town Of Deerfield	
13024			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,857.42
13024	83500	10000	10900	00017697	07-24-17	45.00	Town Of Deerfield	
13024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$45.00
13024	83500	10000	11000	00020539	07-24-17	559.68	Town Of Deerfield	
13024	83500	10000	11000	00023557	11-20-17	3,322.24	Town Of Deerfield	
13024			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,881.92
13024	83500	10000	50100	00015199	01-31-17	728.71	Town Of Deerfield	
13024			Shared Revenue and Tax Relief -- Payments for municipal services					\$728.71
13024 Total								\$178,042.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13026	16500	10000	22500	00010786	06-26-17	7,391.22	Dunkirk, Town of	
13026			Dept of Safety & Prof Services -- Fire dues distribution					\$7,391.22
13026	37000	10000	50300	00143466	04-21-17	73.15	Dunkirk, Town of	
13026	37000	10000	50300	00143467	04-21-17	7.76	Dunkirk, Town of	
13026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$80.91
13026	37000	21200	16600	00157207	06-19-17	59.17	Dunkirk, Town of	
13026			Dept of Natural Resources - - General program operations - state funds; forestry					\$59.17
13026	37000	21200	57100	00157207	06-19-17	27.08	Dunkirk, Town of	
13026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$27.08
13026	37000	21200	58900	00157207	06-19-17	272.17	Dunkirk, Town of	
13026			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$272.17
13026	37000	27400	67000	00154646	06-01-17	7,364.36	Dunkirk, Town of	
13026			Dept of Natural Resources - - Financial assistance for responsible units					\$7,364.36
13026	39500	21100	19100	00065797	01-03-17	28,774.63	Dunkirk, Town of	
13026	39500	21100	19100	00096920	04-03-17	28,774.63	Dunkirk, Town of	
13026	39500	21100	19100	00134346	07-03-17	28,774.63	Dunkirk, Town of	
13026	39500	21100	19100	00169612	10-02-17	28,774.65	Dunkirk, Town of	
13026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$115,098.54
13026	39500	21100	27800	00167870	09-22-17	15,388.25	Dunkirk, Town of	
13026			WI Dept of Transportation - - Local roads improvement program, state funds					\$15,388.25
13026	83500	10000	10500	00020540	07-24-17	4,223.77	Dunkirk, Town of	
13026	83500	10000	10500	00023558	11-20-17	23,934.71	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - County and municipal aid account					\$28,158.48
13026	83500	10000	10900	00017698	07-24-17	58.00	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$58.00
13026	83500	10000	11000	00020540	07-24-17	33.74	Dunkirk, Town of	
13026	83500	10000	11000	00023558	11-20-17	300.88	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - Public utility distribution account					\$334.62
13026 Total								\$174,232.80

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13028	16500	10000	22500	00010787	06-26-17	22,287.57	Town Of Dunn		
13028			Dept of Safety & Prof Services -- Fire dues distribution						\$22,287.57
13028	37000	10000	50300	00126593	02-07-17	9,238.91	Town Of Dunn		
13028	37000	10000	50300	00126594	02-07-17	1,583.47	Town Of Dunn		
13028	37000	10000	50300	00126595	02-07-17	43,114.44	Town Of Dunn		
13028	37000	10000	50300	00143470	04-21-17	414.67	Town Of Dunn		
13028	37000	10000	50300	00143471	04-21-17	1,420.28	Town Of Dunn		
13028	37000	10000	50300	00143472	04-21-17	258.17	Town Of Dunn		
13028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$56,029.94
13028	37000	21200	16600	00157208	06-19-17	81.72	Town Of Dunn		
13028			Dept of Natural Resources -- General program operations - state funds; forestry						\$81.72
13028	37000	21200	57100	00157208	06-19-17	37.40	Town Of Dunn		
13028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$37.40
13028	37000	21200	57900	00143468	04-21-17	153.82	Town Of Dunn		
13028	37000	21200	57900	00143469	04-21-17	124.52	Town Of Dunn		
13028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$278.34
13028	37000	21200	58900	00157208	06-19-17	375.89	Town Of Dunn		
13028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$375.89
13028	37000	27400	67000	00154188	06-01-17	34,826.75	Town Of Dunn		
13028			Dept of Natural Resources -- Financial assistance for responsible units						\$34,826.75
13028	39500	21100	19100	00065798	01-03-17	35,232.00	Town Of Dunn		
13028	39500	21100	19100	00096921	04-03-17	35,232.00	Town Of Dunn		
13028	39500	21100	19100	00134347	07-03-17	35,232.00	Town Of Dunn		
13028	39500	21100	19100	00169613	10-02-17	35,232.00	Town Of Dunn		
13028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$140,928.00
13028	83500	10000	10500	00020541	07-24-17	10,629.77	Town Of Dunn		
13028	83500	10000	10500	00023559	11-20-17	60,235.37	Town Of Dunn		
13028			Shared Revenue and Tax Relief -- County and municipal aid account						\$70,865.14
13028	83500	10000	10900	00017699	07-24-17	97.00	Town Of Dunn		
13028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$97.00
13028	83500	10000	11000	00020541	07-24-17	760.84	Town Of Dunn		
13028	83500	10000	11000	00023559	11-20-17	4,576.30	Town Of Dunn		
13028			Shared Revenue and Tax Relief -- Public utility distribution account						\$5,337.14
13028	83500	10000	50100	00015200	01-31-17	2,135.71	Town Of Dunn		
13028			Shared Revenue and Tax Relief -- Payments for municipal services						\$2,135.71
13028	83500	52100	36300	00015736	03-27-17	24,308.28	Town Of Dunn		
13028			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$24,308.28
13028 Total								\$357,588.88	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	16500	10000	22500	00010788	06-26-17	16,539.31	Town Of Madison	
13032			Dept of Safety & Prof Services -- Fire dues distribution					\$16,539.31
13032	37000	27400	67000	00154719	06-01-17	23,453.60	Town Of Madison	
13032			Dept of Natural Resources -- Financial assistance for responsible units					\$23,453.60
13032	39500	21100	18500	00089535	05-02-17	8,001.37	Town Of Madison	
13032	39500	21100	18500	00089536	05-02-17	6,867.96	Town Of Madison	
13032	39500	21100	18500	00101104	04-19-17	10,373.92	Town Of Madison	
13032	39500	21100	18500	00121888	06-01-17	12,927.64	Town Of Madison	
13032	39500	21100	18500	00130300	06-28-17	14,078.23	Town Of Madison	
13032	39500	21100	18500	00130301	06-28-17	13,130.77	Town Of Madison	
13032	39500	21100	18500	00159590	09-01-17	20,038.61	Town Of Madison	
13032	39500	21100	18500	00161018	09-05-17	24,356.94	Town Of Madison	
13032	39500	21100	18500	00176719	10-12-17	13,477.32	Town Of Madison	
13032	39500	21100	18500	00187882	11-06-17	8,866.76	Town Of Madison	
13032			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$132,119.52
13032	39500	21100	19100	00065799	01-03-17	67,454.54	Town Of Madison	
13032	39500	21100	19100	00096922	04-03-17	67,454.54	Town Of Madison	
13032	39500	21100	19100	00134348	07-03-17	67,454.54	Town Of Madison	
13032	39500	21100	19100	00169614	10-02-17	67,454.57	Town Of Madison	
13032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$269,818.19
13032	39500	21100	36500	00028044	01-01-17	500.00	Town Of Madison	
13032	39500	21100	36500	00090471	03-01-17	250.00	Town Of Madison	
13032	39500	21100	36500	00090475	03-01-17	500.00	Town Of Madison	
13032	39500	21100	36500	00090477	03-01-17	500.00	Town Of Madison	
13032	39500	21100	36500	00113196	05-04-17	500.00	Town Of Madison	
13032	39500	21100	36500	00158622	08-25-17	500.00	Town Of Madison	
13032	39500	21100	36500	00158623	08-25-17	500.00	Town Of Madison	
13032	39500	21100	36500	00162256	09-07-17	500.00	Town Of Madison	
13032	39500	21100	36500	00167323	10-01-17	500.00	Town Of Madison	
13032	39500	21100	36500	00196869	11-29-17	500.00	Town Of Madison	
13032	39500	21100	36500	00196888	11-29-17	500.00	Town Of Madison	
13032			WI Dept of Transportation -- Highway system management and operations, state funds					\$5,250.00
13032	43500	10000	11900	00152482	09-01-17	5,566.55	Town Of Madison	
13032			Department of Health Services -- Emergency medical services; aids					\$5,566.55
13032	43500	00005	16300	01LGS	11-17-17	15,396.23	Town Of Madison	
13032			Department of Health Services -- Guardianship grant program					\$15,396.23
13032	45500	10000	23100	00021558	01-03-17	800.00	Town Of Madison	
13032	45500	10000	23100	00033840	08-31-17	2,240.00	Town Of Madison	
13032			Department of Justice -- Law enforcement training fund, local assistance					\$3,040.00
13032	45500	10000	24100	00014605	02-13-17	675.02	Town Of Madison	
13032			Department of Justice -- Federal aid, state operations					\$675.02
13032	50500	10000	17400	00047413	04-28-17	21,230.00	Town Of Madison	
13032			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$21,230.00
13032	83500	10000	10100	00020542	07-24-17	33,355.72	Town Of Madison	
13032			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$33,355.72
13032	83500	10000	10500	00020542	07-24-17	92,026.18	Town Of Madison	
13032	83500	10000	10500	00023560	11-20-17	506,085.44	Town Of Madison	
13032			Shared Revenue and Tax Relief -- County and municipal aid account					\$598,111.62
13032	83500	10000	10900	00017700	07-24-17	28,293.00	Town Of Madison	
13032	83500	10000	10900	00019716	07-24-17	9,042.00	Town Of Madison	
13032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$37,335.00
13032	83500	10000	11000	00020542	07-24-17	65.42	Town Of Madison	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	83500	10000	11000	00023560	11-20-17	351.93	Town Of Madison	
13032			Shared Revenue and Tax Relief - - Public utility distribution account					\$417.35
13032	83500	10000	50100	00015201	01-31-17	126,968.55	Town Of Madison	
13032			Shared Revenue and Tax Relief - - Payments for municipal services					\$126,968.55
13032	83500	52100	36300	00015737	03-27-17	3,308.73	Town Of Madison	
13032			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$3,308.73
13032 Total								\$1,292,585.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034	16500	10000	22500	00010789	06-26-17	4,284.63	Town Of Mazomanie	
13034			Dept of Safety & Prof Services -- Fire dues distribution					\$4,284.63
13034	37000	10000	50300	00126542	02-07-17	9.42	Town Of Mazomanie	
13034	37000	10000	50300	00126543	02-07-17	53,391.22	Town Of Mazomanie	
13034	37000	10000	50300	00142664	04-21-17	2,012.45	Town Of Mazomanie	
13034			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$55,413.09
13034	37000	21200	16600	00157209	06-19-17	359.49	Town Of Mazomanie	
13034			Dept of Natural Resources -- General program operations - state funds; forestry					\$359.49
13034	37000	21200	57100	00157209	06-19-17	164.53	Town Of Mazomanie	
13034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$164.53
13034	37000	21200	57900	00142665	04-21-17	1,959.34	Town Of Mazomanie	
13034			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,959.34
13034	37000	21200	58900	00157209	06-19-17	1,653.63	Town Of Mazomanie	
13034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,653.63
13034	37000	27400	67000	00154494	06-01-17	7,846.92	Town Of Mazomanie	
13034			Dept of Natural Resources -- Financial assistance for responsible units					\$7,846.92
13034	39500	21100	19100	00065800	01-03-17	16,845.30	Town Of Mazomanie	
13034	39500	21100	19100	00096923	04-03-17	16,845.30	Town Of Mazomanie	
13034	39500	21100	19100	00134349	07-03-17	16,845.30	Town Of Mazomanie	
13034	39500	21100	19100	00169615	10-02-17	16,845.30	Town Of Mazomanie	
13034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$67,381.20
13034	83500	10000	10500	00020543	07-24-17	2,119.86	Town Of Mazomanie	
13034	83500	10000	10500	00023561	11-20-17	12,012.53	Town Of Mazomanie	
13034			Shared Revenue and Tax Relief -- County and municipal aid account					\$14,132.39
13034	83500	10000	10900	00017701	07-24-17	24.00	Town Of Mazomanie	
13034			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$24.00
13034	83500	10000	11000	00020543	07-24-17	31.84	Town Of Mazomanie	
13034	83500	10000	11000	00023561	11-20-17	190.91	Town Of Mazomanie	
13034			Shared Revenue and Tax Relief -- Public utility distribution account					\$222.75
13034	83500	10000	50100	00015202	01-31-17	200.50	Town Of Mazomanie	
13034			Shared Revenue and Tax Relief -- Payments for municipal services					\$200.50
13034	83500	52100	36300	00015738	03-27-17	384.93	Town Of Mazomanie	
13034			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$384.93
13034 Total								\$154,027.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13036	16500	10000	22500	00010790	06-26-17	4,943.08	Town Of Medina	
13036			Dept of Safety & Prof Services -- Fire dues distribution					\$4,943.08
13036	37000	10000	50300	00143606	04-21-17	38.64	Town Of Medina	
13036			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$38.64
13036	37000	21200	16600	00157210	06-19-17	110.34	Town Of Medina	
13036			Dept of Natural Resources -- General program operations - state funds; forestry					\$110.34
13036	37000	21200	57100	00157210	06-19-17	50.50	Town Of Medina	
13036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$50.50
13036	37000	21200	57900	00143607	04-21-17	0.03	Town Of Medina	
13036			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.03
13036	37000	21200	58900	00157210	06-19-17	507.56	Town Of Medina	
13036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$507.56
13036	37000	27400	67000	00154639	06-01-17	3,690.08	Town Of Medina	
13036			Dept of Natural Resources -- Financial assistance for responsible units					\$3,690.08
13036	39500	21100	19100	00065801	01-03-17	24,563.31	Town Of Medina	
13036	39500	21100	19100	00096924	04-03-17	24,563.31	Town Of Medina	
13036	39500	21100	19100	00134350	07-03-17	24,563.31	Town Of Medina	
13036	39500	21100	19100	00169616	10-02-17	24,563.31	Town Of Medina	
13036			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,253.24
13036	39500	21100	27800	00131229	06-21-17	13,292.94	Town Of Medina	
13036			WI Dept of Transportation -- Local roads improvement program, state funds					\$13,292.94
13036	83500	10000	10500	00020544	07-24-17	2,423.65	Town Of Medina	
13036	83500	10000	10500	00023562	11-20-17	13,734.02	Town Of Medina	
13036			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,157.67
13036	83500	10000	10900	00017702	07-24-17	26.00	Town Of Medina	
13036			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$26.00
13036	83500	10000	11000	00020544	07-24-17	1,782.91	Town Of Medina	
13036	83500	10000	11000	00023562	11-20-17	10,370.11	Town Of Medina	
13036			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,153.02
13036 Total								\$149,223.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13038	16500	10000	22500	00010791	06-26-17	47,095.17	Town Of Middleton	
13038			Dept of Safety & Prof Services -- Fire dues distribution					\$47,095.17
13038	37000	10000	50300	00126599	02-07-17	2,014.84	Town Of Middleton	
13038			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,014.84
13038	37000	21200	16600	00157211	06-19-17	185.08	Town Of Middleton	
13038			Dept of Natural Resources -- General program operations - state funds; forestry					\$185.08
13038	37000	21200	57100	00157211	06-19-17	84.71	Town Of Middleton	
13038			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$84.71
13038	37000	21200	58400	00177480	09-08-17	45.14	Town Of Middleton	
13038			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$45.14
13038	37000	21200	58900	00157211	06-19-17	851.35	Town Of Middleton	
13038			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$851.35
13038	37000	27400	67000	00154862	06-01-17	14,573.42	Town Of Middleton	
13038			Dept of Natural Resources -- Financial assistance for responsible units					\$14,573.42
13038	39500	21100	19100	00065802	01-03-17	61,089.73	Town Of Middleton	
13038	39500	21100	19100	00096925	04-03-17	61,089.73	Town Of Middleton	
13038	39500	21100	19100	00134351	07-03-17	61,089.73	Town Of Middleton	
13038	39500	21100	19100	00169617	10-02-17	61,089.75	Town Of Middleton	
13038			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$244,358.94
13038	39500	21100	27800	00189003	11-07-17	15,388.25	Town Of Middleton	
13038			WI Dept of Transportation -- Local roads improvement program, state funds					\$15,388.25
13038	50500	10000	17400	00047414	04-28-17	35,436.00	Town Of Middleton	
13038			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$35,436.00
13038	83500	10000	10500	00020545	07-24-17	8,236.23	Town Of Middleton	
13038	83500	10000	10500	00023563	11-20-17	47,552.52	Town Of Middleton	
13038			Shared Revenue and Tax Relief -- County and municipal aid account					\$55,788.75
13038	83500	10000	10900	00017703	07-24-17	498.00	Town Of Middleton	
13038			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$498.00
13038	83500	10000	11000	00020545	07-24-17	14,042.26	Town Of Middleton	
13038	83500	10000	11000	00023563	11-20-17	80,687.46	Town Of Middleton	
13038			Shared Revenue and Tax Relief -- Public utility distribution account					\$94,729.72
13038 Total								\$511,049.37

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13040	16500	10000	22500	00010792	06-26-17	4,958.07	Town Of Montrose	
13040			Dept of Safety & Prof Services -- Fire dues distribution					\$4,958.07
13040	37000	10000	50300	00126600	02-07-17	21,120.01	Town Of Montrose	
13040	37000	10000	50300	00126601	02-07-17	59.63	Town Of Montrose	
13040	37000	10000	50300	00143627	04-21-17	372.42	Town Of Montrose	
13040			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$21,552.06
13040	37000	21200	16600	00157212	06-19-17	135.99	Town Of Montrose	
13040			Dept of Natural Resources -- General program operations - state funds; forestry					\$135.99
13040	37000	21200	57100	00157212	06-19-17	62.84	Town Of Montrose	
13040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$62.84
13040	37000	21200	57900	00143626	04-21-17	11.28	Town Of Montrose	
13040			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$11.28
13040	37000	21200	58900	00157212	06-19-17	625.55	Town Of Montrose	
13040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$625.55
13040	37000	27400	67000	00154124	06-01-17	5,299.39	Town Of Montrose	
13040			Dept of Natural Resources -- Financial assistance for responsible units					\$5,299.39
13040	39500	21100	19100	00065803	01-03-17	22,807.21	Town Of Montrose	
13040	39500	21100	19100	00096926	04-03-17	22,807.21	Town Of Montrose	
13040	39500	21100	19100	00134352	07-03-17	22,807.21	Town Of Montrose	
13040	39500	21100	19100	00169618	10-02-17	22,807.23	Town Of Montrose	
13040			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$91,228.86
13040	83500	10000	10500	00020546	07-24-17	2,110.64	Town Of Montrose	
13040	83500	10000	10500	00023564	11-20-17	11,960.28	Town Of Montrose	
13040			Shared Revenue and Tax Relief -- County and municipal aid account					\$14,070.92
13040	83500	10000	10900	00017704	07-24-17	42.00	Town Of Montrose	
13040			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$42.00
13040 Total								\$137,986.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13042	16500	10000	22500	00010793	06-26-17	15,553.91	Town Of Oregon		
13042		Dept of Safety & Prof Services -- Fire dues distribution							\$15,553.91
13042	37000	10000	50300	00126185	02-06-17	16,926.87	Town Of Oregon		
13042	37000	10000	50300	00126186	02-06-17	17,020.99	Town Of Oregon		
13042	37000	10000	50300	00143658	04-21-17	518.45	Town Of Oregon		
13042	37000	10000	50300	00143659	04-21-17	47.49	Town Of Oregon		
13042		Dept of Natural Resources - - Aids in lieu of taxes - general fund							\$34,513.80
13042	37000	21200	16600	00157213	06-19-17	174.92	Town Of Oregon		
13042		Dept of Natural Resources - - General program operations - state funds; forestry							\$174.92
13042	37000	21200	57100	00157213	06-19-17	80.06	Town Of Oregon		
13042		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids							\$80.06
13042	37000	21200	57900	00143660	04-21-17	177.76	Town Of Oregon		
13042		Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient							\$177.76
13042	37000	21200	58900	00157213	06-19-17	804.61	Town Of Oregon		
13042		Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.							\$804.61
13042	37000	27400	67000	00154196	06-01-17	17,817.94	Town Of Oregon		
13042		Dept of Natural Resources - - Financial assistance for responsible units							\$17,817.94
13042	39500	21100	19100	00065804	01-03-17	29,000.34	Town Of Oregon		
13042	39500	21100	19100	00096927	04-03-17	29,000.34	Town Of Oregon		
13042	39500	21100	19100	00134353	07-03-17	29,000.34	Town Of Oregon		
13042	39500	21100	19100	00169619	10-02-17	29,000.34	Town Of Oregon		
13042		WI Dept of Transportation - - Transportation aids to municipalities, state funds							\$116,001.36
13042	83500	10000	10500	00020547	07-24-17	5,599.70	Town Of Oregon		
13042	83500	10000	10500	00023565	11-20-17	31,731.65	Town Of Oregon		
13042		Shared Revenue and Tax Relief - - County and municipal aid account							\$37,331.35
13042	83500	10000	10900	00017705	07-24-17	384.00	Town Of Oregon		
13042		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$384.00
13042	83500	10000	11000	00020547	07-24-17	976.93	Town Of Oregon		
13042	83500	10000	11000	00023565	11-20-17	5,756.94	Town Of Oregon		
13042		Shared Revenue and Tax Relief - - Public utility distribution account							\$6,733.87
13042 Total								\$229,573.58	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13044	16500	10000	22500	00010794	06-26-17	3,002.80	Perry, Town of	
13044								\$3,002.80
13044	37000	10000	50300	00126603	02-07-17	888.33	Perry, Town of	
13044								\$888.33
13044	37000	21200	16600	00157214	06-19-17	439.69	Perry, Town of	
13044								\$439.69
13044	37000	21200	57100	00157214	06-19-17	203.64	Perry, Town of	
13044								\$203.64
13044	37000	21200	58900	00157214	06-19-17	2,022.59	Perry, Town of	
13044								\$2,022.59
13044	37000	27200	66700	00144660	04-26-17	2,099.90	Perry, Town of	
13044								\$2,099.90
13044	37000	27400	67000	00154828	06-01-17	1,980.15	Perry, Town of	
13044								\$1,980.15
13044	39500	21100	19100	00065805	01-03-17	21,915.40	Perry, Town of	
13044	39500	21100	19100	00096928	04-03-17	21,915.40	Perry, Town of	
13044	39500	21100	19100	00134354	07-03-17	21,915.40	Perry, Town of	
13044	39500	21100	19100	00169620	10-02-17	21,915.42	Perry, Town of	
13044								\$87,661.62
13044	83500	10000	10500	00020548	07-24-17	1,431.19	Perry, Town of	
13044	83500	10000	10500	00023566	11-20-17	8,111.09	Perry, Town of	
13044								\$9,542.28
13044	83500	10000	10900	00017706	07-24-17	12.00	Perry, Town of	
13044								\$12.00
13044	83500	10000	11000	00020548	07-24-17	123.41	Perry, Town of	
13044	83500	10000	11000	00023566	11-20-17	716.60	Perry, Town of	
13044								\$840.01
13044 Total								\$108,693.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046	16500	10000	22500	00010795	06-26-17	16,294.24	Pleasant Springs, Town of	
13046			Dept of Safety & Prof Services -- Fire dues distribution					\$16,294.24
13046	37000	10000	50300	00126604	02-07-17	640.98	Pleasant Springs, Town of	
13046	37000	10000	50300	00126605	02-07-17	505.86	Pleasant Springs, Town of	
13046	37000	10000	50300	00143674	04-21-17	120.47	Pleasant Springs, Town of	
13046	37000	10000	50300	00143677	04-21-17	274.25	Pleasant Springs, Town of	
13046			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,541.56
13046	37000	21200	16600	00157215	06-19-17	36.71	Pleasant Springs, Town of	
13046			Dept of Natural Resources -- General program operations - state funds; forestry					\$36.71
13046	37000	21200	57100	00157215	06-19-17	16.80	Pleasant Springs, Town of	
13046			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$16.80
13046	37000	21200	57900	00143675	04-21-17	4.77	Pleasant Springs, Town of	
13046	37000	21200	57900	00143676	04-21-17	27.42	Pleasant Springs, Town of	
13046			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$32.19
13046	37000	21200	58900	00157215	06-19-17	168.85	Pleasant Springs, Town of	
13046			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$168.85
13046	37000	27400	67000	00154264	06-01-17	10,353.21	Pleasant Springs, Town of	
13046			Dept of Natural Resources -- Financial assistance for responsible units					\$10,353.21
13046	39500	21100	19100	00065806	01-03-17	38,402.88	Pleasant Springs, Town of	
13046	39500	21100	19100	00096929	04-03-17	38,402.88	Pleasant Springs, Town of	
13046	39500	21100	19100	00134355	07-03-17	38,402.88	Pleasant Springs, Town of	
13046	39500	21100	19100	00169621	10-02-17	38,402.88	Pleasant Springs, Town of	
13046			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$153,611.52
13046	39500	21100	27800	00190598	11-09-17	15,388.25	Pleasant Springs, Town of	
13046			WI Dept of Transportation -- Local roads improvement program, state funds					\$15,388.25
13046	50500	10000	17400	00047415	04-28-17	80,537.00	Pleasant Springs, Town of	
13046			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$80,537.00
13046	83500	10000	10500	00020549	07-24-17	5,972.97	Pleasant Springs, Town of	
13046	83500	10000	10500	00023567	11-20-17	33,846.82	Pleasant Springs, Town of	
13046			Shared Revenue and Tax Relief -- County and municipal aid account					\$39,819.79
13046	83500	10000	10900	00017707	07-24-17	48.00	Pleasant Springs, Town of	
13046			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$48.00
13046	83500	10000	11000	00020549	07-24-17	5,616.50	Pleasant Springs, Town of	
13046	83500	10000	11000	00023567	11-20-17	33,681.76	Pleasant Springs, Town of	
13046			Shared Revenue and Tax Relief -- Public utility distribution account					\$39,298.26
13046	83500	10000	50100	00015203	01-31-17	385.90	Pleasant Springs, Town of	
13046			Shared Revenue and Tax Relief -- Payments for municipal services					\$385.90
13046 Total								\$357,532.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048	16500	10000	22500	00010796	06-26-17	3,210.37	Town Of Primrose	
13048			Dept of Safety & Prof Services -- Fire dues distribution					\$3,210.37
13048	37000	10000	50300	00126606	02-07-17	1,226.38	Town Of Primrose	
13048	37000	10000	50300	00143697	04-21-17	207.76	Town Of Primrose	
13048			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,434.14
13048	37000	21200	16600	00157216	06-19-17	283.71	Town Of Primrose	
13048			Dept of Natural Resources - - General program operations - state funds; forestry					\$283.71
13048	37000	21200	57100	00157216	06-19-17	129.85	Town Of Primrose	
13048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$129.85
13048	37000	21200	57900	00143696	04-21-17	49.84	Town Of Primrose	
13048			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$49.84
13048	37000	21200	58900	00157216	06-19-17	1,305.08	Town Of Primrose	
13048			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,305.08
13048	37000	27400	67000	00154035	06-01-17	1,455.60	Town Of Primrose	
13048			Dept of Natural Resources - - Financial assistance for responsible units					\$1,455.60
13048	39500	21100	19100	00065807	01-03-17	23,445.79	Town Of Primrose	
13048	39500	21100	19100	00096930	04-03-17	23,445.79	Town Of Primrose	
13048	39500	21100	19100	00134356	07-03-17	23,445.79	Town Of Primrose	
13048	39500	21100	19100	00169622	10-02-17	23,445.81	Town Of Primrose	
13048			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$93,783.18
13048	83500	10000	10500	00020550	07-24-17	1,247.73	Town Of Primrose	
13048	83500	10000	10500	00023568	11-20-17	7,070.48	Town Of Primrose	
13048			Shared Revenue and Tax Relief - - County and municipal aid account					\$8,318.21
13048	83500	10000	10900	00017708	07-24-17	17.00	Town Of Primrose	
13048			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
13048 Total								\$109,986.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13050	16500	10000	22500	00010797	06-26-17	8,175.23	Town Of Roxbury	
13050			Dept of Safety & Prof Services -- Fire dues distribution					\$8,175.23
13050	37000	10000	50300	00126608	02-07-17	9,753.77	Town Of Roxbury	
13050	37000	10000	50300	00143718	04-21-17	37.74	Town Of Roxbury	
13050	37000	10000	50300	00143719	04-21-17	20.50	Town Of Roxbury	
13050			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$9,812.01
13050	37000	21200	16600	00157217	06-19-17	625.67	Town Of Roxbury	
13050			Dept of Natural Resources - - General program operations - state funds; forestry					\$625.67
13050	37000	21200	57100	00157217	06-19-17	294.54	Town Of Roxbury	
13050			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$294.54
13050	37000	21200	58900	00157217	06-19-17	2,878.10	Town Of Roxbury	
13050			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$2,878.10
13050	37000	27400	67000	00154975	06-01-17	3,696.44	Town Of Roxbury	
13050			Dept of Natural Resources - - Financial assistance for responsible units					\$3,696.44
13050	39500	21100	19100	00065808	01-03-17	27,189.19	Town Of Roxbury	
13050	39500	21100	19100	00096931	04-03-17	27,189.19	Town Of Roxbury	
13050	39500	21100	19100	00134357	07-03-17	27,189.19	Town Of Roxbury	
13050	39500	21100	19100	00169623	10-02-17	27,189.21	Town Of Roxbury	
13050			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$108,756.78
13050	83500	10000	10500	00020551	07-24-17	3,159.46	Town Of Roxbury	
13050	83500	10000	10500	00023569	11-20-17	18,576.75	Town Of Roxbury	
13050			Shared Revenue and Tax Relief - - County and municipal aid account					\$21,736.21
13050	83500	10000	10900	00017709	07-24-17	13.00	Town Of Roxbury	
13050			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$13.00
13050	83500	52100	36300	00015739	03-27-17	604.32	Town Of Roxbury	
13050			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$604.32
13050 Total								\$156,592.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13052	16500	10000	22500	00010798	06-26-17	9,037.02	Town Of Rutland	
13052			Dept of Safety & Prof Services -- Fire dues distribution					\$9,037.02
13052	37000	10000	50300	00126609	02-07-17	34,592.54	Town Of Rutland	
13052	37000	10000	50300	00126610	02-07-17	883.02	Town Of Rutland	
13052	37000	10000	50300	00143721	04-21-17	707.79	Town Of Rutland	
13052	37000	10000	50300	00143722	04-21-17	336.53	Town Of Rutland	
13052			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$36,519.88
13052	37000	21200	16600	00157218	06-19-17	120.17	Town Of Rutland	
13052			Dept of Natural Resources - - General program operations - state funds; forestry					\$120.17
13052	37000	21200	57100	00157218	06-19-17	55.00	Town Of Rutland	
13052			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$55.00
13052	37000	21200	58900	00157218	06-19-17	552.79	Town Of Rutland	
13052			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$552.79
13052	37000	27400	67000	00154490	06-01-17	9,497.41	Town Of Rutland	
13052			Dept of Natural Resources - - Financial assistance for responsible units					\$9,497.41
13052	39500	21100	19100	00065809	01-03-17	25,124.82	Town Of Rutland	
13052	39500	21100	19100	00096932	04-03-17	25,124.82	Town Of Rutland	
13052	39500	21100	19100	00134358	07-03-17	25,124.82	Town Of Rutland	
13052	39500	21100	19100	00169624	10-02-17	25,124.82	Town Of Rutland	
13052			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$100,499.28
13052	39500	21100	27800	00190733	11-10-17	15,388.25	Town Of Rutland	
13052			WI Dept of Transportation - - Local roads improvement program, state funds					\$15,388.25
13052	83500	10000	10500	00020552	07-24-17	3,411.92	Town Of Rutland	
13052	83500	10000	10500	00023570	11-20-17	19,334.21	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - County and municipal aid account					\$22,746.13
13052	83500	10000	10900	00017710	07-24-17	90.00	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$90.00
13052	83500	10000	11000	00020552	07-24-17	29.68	Town Of Rutland	
13052	83500	10000	11000	00023570	11-20-17	172.89	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - Public utility distribution account					\$202.57
13052 Total								\$194,708.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13054	16500	10000	22500	00010799	06-26-17	10,404.20	Town Of Springdale	
13054			Dept of Safety & Prof Services -- Fire dues distribution					\$10,404.20
13054	37000	10000	50300	00126613	02-07-17	703.55	Town Of Springdale	
13054	37000	10000	50300	00126614	02-07-17	154.22	Town Of Springdale	
13054	37000	10000	50300	00143749	04-21-17	136.23	Town Of Springdale	
13054	37000	10000	50300	00143751	04-21-17	48.77	Town Of Springdale	
13054			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,042.77
13054	37000	21200	16600	00157219	06-19-17	324.33	Town Of Springdale	
13054			Dept of Natural Resources - - General program operations - state funds; forestry					\$324.33
13054	37000	21200	57100	00157219	06-19-17	154.84	Town Of Springdale	
13054			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$154.84
13054	37000	21200	57900	00143750	04-21-17	3.74	Town Of Springdale	
13054			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$3.74
13054	37000	21200	58900	00157219	06-19-17	1,491.92	Town Of Springdale	
13054			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,491.92
13054	37000	27400	67000	00154401	06-01-17	7,706.62	Town Of Springdale	
13054			Dept of Natural Resources - - Financial assistance for responsible units					\$7,706.62
13054	39500	21100	19100	00065810	01-03-17	26,980.00	Town Of Springdale	
13054	39500	21100	19100	00096933	04-03-17	26,980.00	Town Of Springdale	
13054	39500	21100	19100	00134359	07-03-17	26,980.00	Town Of Springdale	
13054	39500	21100	19100	00169625	10-02-17	26,980.02	Town Of Springdale	
13054			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$107,920.02
13054	39500	21100	27800	00201168	12-13-17	15,388.25	Town Of Springdale	
13054			WI Dept of Transportation - - Local roads improvement program, state funds					\$15,388.25
13054	83500	10000	10500	00020553	07-24-17	2,915.13	Town Of Springdale	
13054	83500	10000	10500	00023571	11-20-17	16,519.09	Town Of Springdale	
13054			Shared Revenue and Tax Relief - - County and municipal aid account					\$19,434.22
13054	83500	10000	10900	00017711	07-24-17	3.00	Town Of Springdale	
13054			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
13054 Total								\$163,873.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056	16500	10000	22500	00010800	06-26-17	13,529.21	Town Of Springfield	
13056			Dept of Safety & Prof Services -- Fire dues distribution					\$13,529.21
13056	37000	10000	50300	00126216	02-06-17	23,903.09	Town Of Springfield	
13056	37000	10000	50300	00126217	02-06-17	2,700.84	Town Of Springfield	
13056	37000	10000	50300	00126218	02-06-17	671.41	Town Of Springfield	
13056	37000	10000	50300	00143753	04-21-17	159.46	Town Of Springfield	
13056			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$27,434.80
13056	37000	21200	16600	00157220	06-19-17	72.54	Town Of Springfield	
13056			Dept of Natural Resources -- General program operations - state funds; forestry					\$72.54
13056	37000	21200	57100	00157220	06-19-17	36.20	Town Of Springfield	
13056			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$36.20
13056	37000	21200	57900	00143752	04-21-17	216.93	Town Of Springfield	
13056			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$216.93
13056	37000	21200	58900	00157220	06-19-17	333.68	Town Of Springfield	
13056			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$333.68
13056	37000	27400	67000	00154626	06-01-17	7,709.65	Town Of Springfield	
13056			Dept of Natural Resources -- Financial assistance for responsible units					\$7,709.65
13056	39500	21100	19100	00065811	01-03-17	33,619.03	Town Of Springfield	
13056	39500	21100	19100	00096934	04-03-17	33,619.03	Town Of Springfield	
13056	39500	21100	19100	00134360	07-03-17	33,619.03	Town Of Springfield	
13056	39500	21100	19100	00169626	10-02-17	33,619.05	Town Of Springfield	
13056			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$134,476.14
13056	50500	10000	17400	00047416	04-28-17	43,931.00	Town Of Springfield	
13056			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$43,931.00
13056	83500	10000	10500	00020554	07-24-17	5,454.99	Town Of Springfield	
13056	83500	10000	10500	00023572	11-20-17	30,911.59	Town Of Springfield	
13056			Shared Revenue and Tax Relief -- County and municipal aid account					\$36,366.58
13056	83500	10000	10900	00017712	07-24-17	130.00	Town Of Springfield	
13056	83500	10000	10900	00019717	07-24-17	381.00	Town Of Springfield	
13056			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$511.00
13056	83500	10000	11000	00020554	07-24-17	65.53	Town Of Springfield	
13056	83500	10000	11000	00023572	11-20-17	358.55	Town Of Springfield	
13056			Shared Revenue and Tax Relief -- Public utility distribution account					\$424.08
13056	83500	52100	36300	00015740	03-27-17	6,944.80	Town Of Springfield	
13056			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,944.80
13056 Total								\$271,986.61

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13058	16500	10000	22500	00010801	06-26-17	10,372.49	Town Of Sun Prairie	
13058			Dept of Safety & Prof Services -- Fire dues distribution					\$10,372.49
13058	37000	21200	16600	00157221	06-19-17	17.04	Town Of Sun Prairie	
13058			Dept of Natural Resources -- General program operations - state funds; forestry					\$17.04
13058	37000	21200	57100	00157221	06-19-17	7.80	Town Of Sun Prairie	
13058			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$7.80
13058	37000	21200	58900	00157221	06-19-17	78.40	Town Of Sun Prairie	
13058			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$78.40
13058	37000	27400	67000	00154212	06-01-17	13,648.58	Town Of Sun Prairie	
13058			Dept of Natural Resources -- Financial assistance for responsible units					\$13,648.58
13058	39500	21100	19100	00065812	01-03-17	21,552.07	Town Of Sun Prairie	
13058	39500	21100	19100	00096935	04-03-17	21,552.07	Town Of Sun Prairie	
13058	39500	21100	19100	00134361	07-03-17	21,552.07	Town Of Sun Prairie	
13058	39500	21100	19100	00169627	10-02-17	21,552.09	Town Of Sun Prairie	
13058			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$86,208.30
13058	83500	10000	10500	00020555	07-24-17	4,081.88	Town Of Sun Prairie	
13058	83500	10000	10500	00023573	11-20-17	23,130.68	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief -- County and municipal aid account					\$27,212.56
13058	83500	10000	10900	00017713	07-24-17	143.00	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$143.00
13058	83500	10000	11000	00020555	07-24-17	105.60	Town Of Sun Prairie	
13058	83500	10000	11000	00023573	11-20-17	603.72	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief -- Public utility distribution account					\$709.32
13058 Total								\$138,397.49

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13060	16500	10000	22500	00010802	06-26-17	4,654.95	Town Of Vermont		
13060			Dept of Safety & Prof Services -- Fire dues distribution						\$4,654.95
13060	37000	10000	50300	00126618	02-07-17	2,987.90	Town Of Vermont		
13060	37000	10000	50300	00143799	04-21-17	204.70	Town Of Vermont		
13060			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$3,192.60
13060	37000	21200	16600	00157222	06-19-17	1,730.66	Town Of Vermont		
13060			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,730.66
13060	37000	21200	57100	00157222	06-19-17	806.23	Town Of Vermont		
13060			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$806.23
13060	37000	21200	58900	00157222	06-19-17	7,961.05	Town Of Vermont		
13060			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$7,961.05
13060	39500	21100	19100	00065813	01-03-17	21,084.15	Town Of Vermont		
13060	39500	21100	19100	00096936	04-03-17	21,084.15	Town Of Vermont		
13060	39500	21100	19100	00134362	07-03-17	21,084.15	Town Of Vermont		
13060	39500	21100	19100	00169628	10-02-17	21,084.15	Town Of Vermont		
13060			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$84,336.60
13060	83500	10000	10500	00020556	07-24-17	1,444.20	Town Of Vermont		
13060	83500	10000	10500	00023574	11-20-17	8,183.83	Town Of Vermont		
13060			Shared Revenue and Tax Relief - - County and municipal aid account						\$9,628.03
13060	83500	10000	10900	00017714	07-24-17	87.00	Town Of Vermont		
13060			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$87.00
13060 Total								\$112,397.12	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13062	16500	10000	22500	00010803	06-27-17	9,887.54	Town Of Verona	
13062			Dept of Safety & Prof Services -- Fire dues distribution					\$9,887.54
13062	37000	10000	50300	00126236	02-06-17	19,416.30	Town Of Verona	
13062	37000	10000	50300	00143802	04-21-17	190.87	Town Of Verona	
13062			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$19,607.17
13062	37000	21200	16600	00157223	06-19-17	168.72	Town Of Verona	
13062			Dept of Natural Resources - - General program operations - state funds; forestry					\$168.72
13062	37000	21200	57100	00157223	06-19-17	77.22	Town Of Verona	
13062			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$77.22
13062	37000	21200	57900	00143803	04-21-17	0.03	Town Of Verona	
13062			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$0.03
13062	37000	21200	58900	00157223	06-19-17	776.11	Town Of Verona	
13062			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$776.11
13062	37000	27400	67000	00154881	06-01-17	9,805.31	Town Of Verona	
13062			Dept of Natural Resources - - Financial assistance for responsible units					\$9,805.31
13062	39500	21100	19100	00065814	01-03-17	23,732.05	Town Of Verona	
13062	39500	21100	19100	00096937	04-03-17	23,732.05	Town Of Verona	
13062	39500	21100	19100	00134363	07-03-17	23,732.05	Town Of Verona	
13062	39500	21100	19100	00169629	10-02-17	23,732.07	Town Of Verona	
13062			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$94,928.22
13062	43500	00005	16300	01LGS	11-17-17	32,547.17	Town Of Verona	
13062			Department of Health Services - - Guardianship grant program					\$32,547.17
13062	83500	10000	10500	00020557	07-24-17	4,037.44	Town Of Verona	
13062			Shared Revenue and Tax Relief - - County and municipal aid account					\$4,037.44
13062	83500	10000	10900	00017715	07-24-17	30.00	Town Of Verona	
13062			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$30.00
13062	83500	10000	11000	00020557	07-24-17	5,024.57	Town Of Verona	
13062	83500	10000	11000	00023575	11-20-17	20,893.33	Town Of Verona	
13062			Shared Revenue and Tax Relief - - Public utility distribution account					\$25,917.90
13062 Total								\$197,782.83

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064	16500	10000	22500	00010804	06-26-17	8,309.79	Town Of Vienna	
13064			Dept of Safety & Prof Services -- Fire dues distribution					\$8,309.79
13064	37000	21200	16600	00157224	06-19-17	73.50	Town Of Vienna	
13064			Dept of Natural Resources -- General program operations - state funds; forestry					\$73.50
13064	37000	21200	57100	00157224	06-19-17	33.64	Town Of Vienna	
13064			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$33.64
13064	37000	21200	58900	00157224	06-19-17	338.10	Town Of Vienna	
13064			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$338.10
13064	37000	27400	67000	00154773	06-01-17	4,923.84	Town Of Vienna	
13064			Dept of Natural Resources -- Financial assistance for responsible units					\$4,923.84
13064	39500	21100	19100	00065815	01-03-17	32,765.76	Town Of Vienna	
13064	39500	21100	19100	00096938	04-03-17	32,765.76	Town Of Vienna	
13064	39500	21100	19100	00134364	07-03-17	32,765.76	Town Of Vienna	
13064	39500	21100	19100	00169630	10-02-17	32,765.76	Town Of Vienna	
13064			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$131,063.04
13064	39500	21100	27800	00086044	02-15-17	15,388.25	Town Of Vienna	
13064			WI Dept of Transportation -- Local roads improvement program, state funds					\$15,388.25
13064	50500	10000	17400	00047417	04-28-17	51,766.00	Town Of Vienna	
13064			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$51,766.00
13064	83500	10000	10500	00020558	07-24-17	2,712.56	Town Of Vienna	
13064	83500	10000	10500	00023576	11-20-17	15,371.17	Town Of Vienna	
13064			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,083.73
13064	83500	10000	10900	00017716	07-24-17	364.00	Town Of Vienna	
13064			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$364.00
13064	83500	10000	11000	00020558	07-24-17	5,976.79	Town Of Vienna	
13064	83500	10000	11000	00023576	11-20-17	34,229.13	Town Of Vienna	
13064			Shared Revenue and Tax Relief -- Public utility distribution account					\$40,205.92
13064	83500	10000	50100	00015204	01-31-17	323.88	Town Of Vienna	
13064			Shared Revenue and Tax Relief -- Payments for municipal services					\$323.88
13064 Total								\$270,873.69

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066	16500	10000	22500	00010805	06-26-17	26,953.50	Town Of Westport	
13066			Dept of Safety & Prof Services -- Fire dues distribution					\$26,953.50
13066	37000	10000	50300	00126620	02-07-17	40,977.84	Town Of Westport	
13066	37000	10000	50300	00126621	02-07-17	48.50	Town Of Westport	
13066	37000	10000	50300	00143813	04-21-17	700.33	Town Of Westport	
13066	37000	10000	50300	00143815	04-21-17	2,978.01	Town Of Westport	
13066			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$44,704.68
13066	37000	21200	16600	00157225	06-19-17	10.49	Town Of Westport	
13066			Dept of Natural Resources -- General program operations - state funds; forestry					\$10.49
13066	37000	21200	57100	00157225	06-19-17	4.80	Town Of Westport	
13066			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$4.80
13066	37000	21200	57900	00143814	04-21-17	58.29	Town Of Westport	
13066	37000	21200	57900	00143816	04-21-17	2.82	Town Of Westport	
13066			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$61.11
13066	37000	21200	58900	00157225	06-19-17	48.24	Town Of Westport	
13066			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$48.24
13066	37000	27400	67000	00154082	06-01-17	6,657.56	Town Of Westport	
13066			Dept of Natural Resources -- Financial assistance for responsible units					\$6,657.56
13066	39500	21100	19100	00065816	01-03-17	34,372.75	Town Of Westport	
13066	39500	21100	19100	00096939	04-03-17	34,372.75	Town Of Westport	
13066	39500	21100	19100	00134365	07-03-17	34,372.75	Town Of Westport	
13066	39500	21100	19100	00169631	10-02-17	34,372.75	Town Of Westport	
13066			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$137,491.00
13066	39500	21100	27800	00191885	11-14-17	15,388.25	Town Of Westport	
13066			WI Dept of Transportation -- Local roads improvement program, state funds					\$15,388.25
13066	39500	21100	27000	00091733	03-06-17	339,224.35	Town Of Westport	
13066			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$339,224.35
13066	83500	10000	10500	00020559	07-24-17	6,138.73	Town Of Westport	
13066	83500	10000	10500	00023577	11-20-17	38,616.28	Town Of Westport	
13066			Shared Revenue and Tax Relief -- County and municipal aid account					\$44,755.01
13066	83500	10000	10900	00017717	07-24-17	856.00	Town Of Westport	
13066			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$856.00
13066	83500	10000	11000	00020559	07-24-17	3,238.86	Town Of Westport	
13066	83500	10000	11000	00023577	11-20-17	17,326.43	Town Of Westport	
13066			Shared Revenue and Tax Relief -- Public utility distribution account					\$20,565.29
13066	83500	10000	50100	00015205	01-31-17	284.64	Town Of Westport	
13066			Shared Revenue and Tax Relief -- Payments for municipal services					\$284.64
13066 Total								\$637,004.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13070	16500	10000	22500	00010806	06-26-17	2,447.23	Town Of York	
13070								\$2,447.23
13070	37000	10000	50300	00143846	04-21-17	969.11	Town Of York	
13070								\$969.11
13070	37000	21200	16600	00157226	06-19-17	50.69	Town Of York	
13070								\$50.69
13070	37000	21200	57100	00157226	06-19-17	23.20	Town Of York	
13070								\$23.20
13070	37000	21200	57900	00143847	04-21-17	155.20	Town Of York	
13070								\$155.20
13070	37000	21200	58900	00157226	06-19-17	233.18	Town Of York	
13070								\$233.18
13070	37000	27400	67000	00154413	06-01-17	1,640.22	Town Of York	
13070								\$1,640.22
13070	39500	21100	19100	00065817	01-03-17	25,504.66	Town Of York	
13070	39500	21100	19100	00096940	04-03-17	25,504.66	Town Of York	
13070	39500	21100	19100	00134366	07-03-17	25,504.66	Town Of York	
13070	39500	21100	19100	00169632	10-02-17	25,504.68	Town Of York	
13070								\$102,018.66
13070	83500	10000	10500	00020560	07-24-17	1,441.50	Town Of York	
13070	83500	10000	10500	00023578	11-20-17	8,168.51	Town Of York	
13070								\$9,610.01
13070	83500	10000	10900	00017718	07-24-17	55.00	Town Of York	
13070								\$55.00
13070	83500	10000	11000	00020560	07-24-17	15.48	Town Of York	
13070	83500	10000	11000	00023578	11-20-17	85.35	Town Of York	
13070								\$100.83
13070 Total								\$117,303.33

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106	16500	10000	22500	00010807	06-26-17	8,313.56	Village Of Belleville	
13106			Dept of Safety & Prof Services -- Fire dues distribution					\$8,313.56
13106	37000	27400	67000	00154887	06-01-17	11,959.30	Village Of Belleville	
13106			Dept of Natural Resources -- Financial assistance for responsible units					\$11,959.30
13106	39500	21100	18500	00115547	06-07-17	3,945.01	Village Of Belleville	
13106			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,945.01
13106	39500	21100	19100	00065818	01-03-17	31,357.21	Village Of Belleville	
13106	39500	21100	19100	00096941	04-03-17	31,357.21	Village Of Belleville	
13106	39500	21100	19100	00134367	07-03-17	31,357.21	Village Of Belleville	
13106	39500	21100	19100	00169633	10-02-17	31,357.23	Village Of Belleville	
13106			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$125,428.86
13106	39500	21100	27800	00133411	06-27-17	18,936.35	Village Of Belleville	
13106			WI Dept of Transportation -- Local roads improvement program, state funds					\$18,936.35
13106	45500	10000	23100	00039651	12-22-17	960.00	Village Of Belleville	
13106			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
13106	83500	10000	10500	00020561	07-24-17	19,270.53	Village Of Belleville	
13106	83500	10000	10500	00023579	11-20-17	109,199.64	Village Of Belleville	
13106			Shared Revenue and Tax Relief -- County and municipal aid account					\$128,470.17
13106	83500	10000	10900	00017719	07-24-17	32,831.00	Village Of Belleville	
13106	83500	10000	10900	00019718	07-24-17	596.00	Village Of Belleville	
13106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$33,427.00
13106	83500	10000	11000	00020561	07-24-17	246.49	Village Of Belleville	
13106	83500	10000	11000	00023579	11-20-17	1,141.68	Village Of Belleville	
13106			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,388.17
13106 Total								\$332,828.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107	16500	10000	22500	00010808	06-26-17	4,350.69	Black Earth, Village of	
13107			Dept of Safety & Prof Services -- Fire dues distribution					\$4,350.69
13107	37000	10000	50300	00143853	04-21-17	30.97	Black Earth, Village of	
13107			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$30.97
13107	37000	27400	67000	00154510	06-01-17	4,842.22	Black Earth, Village of	
13107			Dept of Natural Resources -- Financial assistance for responsible units					\$4,842.22
13107	39500	21100	19100	00065819	01-03-17	18,888.99	Black Earth, Village of	
13107	39500	21100	19100	00096942	04-03-17	18,888.99	Black Earth, Village of	
13107	39500	21100	19100	00134368	07-03-17	18,888.99	Black Earth, Village of	
13107	39500	21100	19100	00169634	10-02-17	18,888.99	Black Earth, Village of	
13107			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$75,555.96
13107	39500	21100	36500	00073301	01-12-17	164.26	Black Earth, Village of	
13107	39500	21100	36500	00084026	02-08-17	173.09	Black Earth, Village of	
13107	39500	21100	36500	00092121	03-07-17	269.73	Black Earth, Village of	
13107	39500	21100	36500	00103704	04-07-17	6.12	Black Earth, Village of	
13107	39500	21100	36500	00112597	05-03-17	182.91	Black Earth, Village of	
13107	39500	21100	36500	00124239	06-05-17	126.62	Black Earth, Village of	
13107	39500	21100	36500	00138665	06-30-17	138.95	Black Earth, Village of	
13107	39500	21100	36500	00155129	08-16-17	123.27	Black Earth, Village of	
13107	39500	21100	36500	00165382	09-15-17	147.17	Black Earth, Village of	
13107	39500	21100	36500	00175971	10-06-17	147.19	Black Earth, Village of	
13107	39500	21100	36500	00189653	11-08-17	177.14	Black Earth, Village of	
13107	39500	21100	36500	00198172	12-05-17	171.14	Black Earth, Village of	
13107			WI Dept of Transportation -- Highway system management and operations, state funds					\$1,827.59
13107	83500	10000	10500	00020562	07-24-17	11,681.95	Black Earth, Village of	
13107	83500	10000	10500	00023580	11-20-17	66,197.71	Black Earth, Village of	
13107			Shared Revenue and Tax Relief -- County and municipal aid account					\$77,879.66
13107	83500	10000	10900	00017720	07-24-17	30.00	Black Earth, Village of	
13107	83500	10000	10900	00019719	07-24-17	1,859.00	Black Earth, Village of	
13107			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,889.00
13107	83500	10000	11000	00020562	07-24-17	0.02	Black Earth, Village of	
13107	83500	10000	11000	00023580	11-20-17	0.14	Black Earth, Village of	
13107			Shared Revenue and Tax Relief -- Public utility distribution account					\$0.16
13107 Total								\$166,376.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108	11500	27400	77800	00019102	02-24-17	984.00	Village Of Blue Mounds	
13108			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$984.00
13108	16500	10000	22500	00010809	06-26-17	2,877.31	Village Of Blue Mounds	
13108			Dept of Safety & Prof Services -- Fire dues distribution					\$2,877.31
13108	37000	10000	50300	00142790	04-21-17	192.81	Village Of Blue Mounds	
13108			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$192.81
13108	37000	27400	67000	00154285	06-01-17	2,205.98	Village Of Blue Mounds	
13108			Dept of Natural Resources -- Financial assistance for responsible units					\$2,205.98
13108	39500	21100	19100	00065820	01-03-17	13,795.42	Village Of Blue Mounds	
13108	39500	21100	19100	00096943	04-03-17	13,795.42	Village Of Blue Mounds	
13108	39500	21100	19100	00134369	07-03-17	13,795.42	Village Of Blue Mounds	
13108	39500	21100	19100	00169635	10-02-17	13,795.43	Village Of Blue Mounds	
13108			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$55,181.69
13108	45500	10000	23100	00026685	04-14-17	320.00	Village Of Blue Mounds	
13108			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
13108	83500	10000	10500	00020563	07-24-17	17,447.08	Village Of Blue Mounds	
13108	83500	10000	10500	00023581	11-20-17	98,866.80	Village Of Blue Mounds	
13108			Shared Revenue and Tax Relief -- County and municipal aid account					\$116,313.88
13108	83500	10000	10900	00017721	07-24-17	341.00	Village Of Blue Mounds	
13108	83500	10000	10900	00019720	07-24-17	3,686.00	Village Of Blue Mounds	
13108			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,027.00
13108	83500	52100	36300	00015741	03-27-17	6,231.02	Village Of Blue Mounds	
13108			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,231.02
13108 Total								\$188,333.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13109	16500	10000	22500	00012419	06-30-17	3,625.40	Village of Brooklyn	
13109			Dept of Safety & Prof Services -- Fire dues distribution					\$3,625.40
13109	39500	21100	18500	00179146	10-26-17	800.95	Village of Brooklyn	
13109			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$800.95
13109	45500	10000	23100	00021562	01-03-17	320.00	Village of Brooklyn	
13109	45500	10000	23100	00039570	12-22-17	480.00	Village of Brooklyn	
13109			Department of Justice - - Law enforcement training fund, local assistance					\$800.00
13109	83500	10000	10900	00017722	07-24-17	112.00	Village of Brooklyn	
13109			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$112.00
13109 Total								\$5,338.35

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13111	16500	10000	22500	00010810	06-26-17	6,327.84	Village Of Cambridge	
13111			Dept of Safety & Prof Services -- Fire dues distribution					\$6,327.84
13111	37000	27400	67000	00154941	06-01-17	3,941.29	Village Of Cambridge	
13111			Dept of Natural Resources -- Financial assistance for responsible units					\$3,941.29
13111	39500	21100	19100	00065821	01-03-17	20,816.69	Village Of Cambridge	
13111	39500	21100	19100	00096944	04-03-17	20,816.69	Village Of Cambridge	
13111	39500	21100	19100	00134370	07-03-17	20,816.69	Village Of Cambridge	
13111	39500	21100	19100	00169636	10-02-17	20,816.71	Village Of Cambridge	
13111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$83,266.78
13111	43500	00005	16300	01LGS	11-17-17	4,641.51	Village Of Cambridge	
13111			Department of Health Services -- Guardianship grant program					\$4,641.51
13111	83500	10000	10500	00020564	07-24-17	8,922.51	Village Of Cambridge	
13111	83500	10000	10500	00023582	11-20-17	45,919.36	Village Of Cambridge	
13111			Shared Revenue and Tax Relief -- County and municipal aid account					\$54,841.87
13111	83500	10000	10900	00017723	07-24-17	651.00	Village Of Cambridge	
13111	83500	10000	10900	00019721	07-24-17	862.00	Village Of Cambridge	
13111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,513.00
13111 Total								\$154,532.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112	16500	10000	22500	00010811	06-26-17	27,412.44	Village Of Cottage Grove	
13112			Dept of Safety & Prof Services -- Fire dues distribution					\$27,412.44
13112	37000	27400	67000	00154867	06-01-17	9,649.58	Village Of Cottage Grove	
13112			Dept of Natural Resources -- Financial assistance for responsible units					\$9,649.58
13112	39500	21100	19100	00065822	01-03-17	71,018.60	Village Of Cottage Grove	
13112	39500	21100	19100	00096945	04-03-17	71,018.60	Village Of Cottage Grove	
13112	39500	21100	19100	00134371	07-03-17	71,018.60	Village Of Cottage Grove	
13112	39500	21100	19100	00169637	10-02-17	71,018.60	Village Of Cottage Grove	
13112			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$284,074.40
13112	43500	00005	16300	01LGS	11-17-17	4,924.53	Village Of Cottage Grove	
13112			Department of Health Services -- Guardianship grant program					\$4,924.53
13112	45500	10000	23100	00021540	01-03-17	1,600.00	Village Of Cottage Grove	
13112	45500	10000	23100	00039162	12-26-17	2,080.00	Village Of Cottage Grove	
13112			Department of Justice -- Law enforcement training fund, local assistance					\$3,680.00
13112	83500	10000	10500	00020565	07-24-17	6,900.69	Village Of Cottage Grove	
13112	83500	10000	10500	00023583	11-20-17	34,179.37	Village Of Cottage Grove	
13112			Shared Revenue and Tax Relief -- County and municipal aid account					\$41,080.06
13112	83500	10000	10900	00017724	07-24-17	2,378.00	Village Of Cottage Grove	
13112	83500	10000	10900	00019722	07-24-17	39,598.00	Village Of Cottage Grove	
13112			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$41,976.00
13112	83500	10000	11000	00020565	07-24-17	41.98	Village Of Cottage Grove	
13112	83500	10000	11000	00023583	11-20-17	239.63	Village Of Cottage Grove	
13112			Shared Revenue and Tax Relief -- Public utility distribution account					\$281.61
13112 Total								\$413,078.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13113	16500	10000	22500	00010812	06-26-17	14,350.61	Village Of Cross Plains		
13113			Dept of Safety & Prof Services -- Fire dues distribution						\$14,350.61
13113	37000	10000	50300	00126631	02-07-17	413.35	Village Of Cross Plains		
13113	37000	10000	50300	00143992	04-21-17	2.96	Village Of Cross Plains		
13113			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$416.31
13113	37000	21200	16600	00157227	06-19-17	7.43	Village Of Cross Plains		
13113			Dept of Natural Resources -- General program operations - state funds; forestry						\$7.43
13113	37000	21200	57100	00157227	06-19-17	3.40	Village Of Cross Plains		
13113			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$3.40
13113	37000	21200	57900	00143993	04-21-17	15.72	Village Of Cross Plains		
13113			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$15.72
13113	37000	21200	58900	00157227	06-19-17	34.17	Village Of Cross Plains		
13113			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$34.17
13113	37000	27400	65800	00192727	11-01-17	14,422.40	Village Of Cross Plains		
13113			Dept of Natural Resources -- Environmental aids -- urban nonpoint source						\$14,422.40
13113	37000	27400	67000	00154763	06-01-17	6,601.30	Village Of Cross Plains		
13113			Dept of Natural Resources -- Financial assistance for responsible units						\$6,601.30
13113	39500	21100	19100	00065823	01-03-17	57,301.29	Village Of Cross Plains		
13113	39500	21100	19100	00096946	04-03-17	57,301.29	Village Of Cross Plains		
13113	39500	21100	19100	00134372	07-03-17	57,301.29	Village Of Cross Plains		
13113	39500	21100	19100	00169638	10-02-17	57,301.32	Village Of Cross Plains		
13113			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$229,205.19
13113	43500	00005	16300	01LGS	11-17-17	2,207.55	Village Of Cross Plains		
13113			Department of Health Services -- Guardianship grant program						\$2,207.55
13113	45500	10000	23100	00033343	08-18-17	800.00	Village Of Cross Plains		
13113			Department of Justice -- Law enforcement training fund, local assistance						\$800.00
13113	45500	10000	28400	00023730	02-10-17	210.00	Village Of Cross Plains		
13113			Department of Justice -- Internet Crimes Against Childr						\$210.00
13113	83500	10000	10100	00020566	07-24-17	46,925.05	Village Of Cross Plains		
13113			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$46,925.05
13113	83500	10000	10500	00020566	07-24-17	15,758.20	Village Of Cross Plains		
13113	83500	10000	10500	00023584	11-20-17	87,088.90	Village Of Cross Plains		
13113			Shared Revenue and Tax Relief -- County and municipal aid account						\$102,847.10
13113	83500	10000	10900	00017725	07-24-17	5,346.00	Village Of Cross Plains		
13113	83500	10000	10900	00019723	07-24-17	6,653.00	Village Of Cross Plains		
13113			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$11,999.00
13113	83500	10000	11000	00020566	07-24-17	205.14	Village Of Cross Plains		
13113	83500	10000	11000	00023584	11-20-17	1,627.82	Village Of Cross Plains		
13113			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,832.96
13113 Total								\$431,878.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13116	16500	10000	22500	00010813	06-26-17	3,803.77	Village Of Dane		
13116			Dept of Safety & Prof Services -- Fire dues distribution						\$3,803.77
13116	37000	27400	67000	00154938	06-01-17	2,647.34	Village Of Dane		
13116			Dept of Natural Resources -- Financial assistance for responsible units						\$2,647.34
13116	39500	21100	19100	00065824	01-03-17	16,975.58	Village Of Dane		
13116	39500	21100	19100	00096947	04-03-17	16,975.58	Village Of Dane		
13116	39500	21100	19100	00134373	07-03-17	16,975.58	Village Of Dane		
13116	39500	21100	19100	00169639	10-02-17	16,975.59	Village Of Dane		
13116			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$67,902.33
13116	45500	10000	23100	00021543	01-03-17	160.00	Village Of Dane		
13116	45500	10000	23100	00033333	08-18-17	480.00	Village Of Dane		
13116			Department of Justice -- Law enforcement training fund, local assistance						\$640.00
13116	50500	10000	17400	00047418	04-28-17	4,977.00	Village Of Dane		
13116			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$4,977.00
13116	83500	10000	10100	00020567	07-24-17	14,800.86	Village Of Dane		
13116			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$14,800.86
13116	83500	10000	10500	00020567	07-24-17	7,360.56	Village Of Dane		
13116	83500	10000	10500	00023585	11-20-17	41,709.86	Village Of Dane		
13116			Shared Revenue and Tax Relief -- County and municipal aid account						\$49,070.42
13116	83500	10000	10900	00017726	07-24-17	339.00	Village Of Dane		
13116	83500	10000	10900	00019724	07-24-17	31.00	Village Of Dane		
13116			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$370.00
13116	83500	10000	11000	00020567	07-24-17	1,404.75	Village Of Dane		
13116	83500	10000	11000	00023585	11-20-17	8,061.78	Village Of Dane		
13116			Shared Revenue and Tax Relief -- Public utility distribution account						\$9,466.53
13116 Total								\$153,678.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13117	16500	10000	22500	00010814	06-26-17	8,454.98	Village Of Deerfield	
13117			Dept of Safety & Prof Services -- Fire dues distribution					\$8,454.98
13117	37000	10000	50300	00143863	04-21-17	101.25	Village Of Deerfield	
13117			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$101.25
13117	37000	27400	67000	00154518	06-01-17	6,592.59	Village Of Deerfield	
13117			Dept of Natural Resources -- Financial assistance for responsible units					\$6,592.59
13117	39500	21100	19100	00065825	01-03-17	26,521.29	Village Of Deerfield	
13117	39500	21100	19100	00096948	04-03-17	26,521.29	Village Of Deerfield	
13117	39500	21100	19100	00134374	07-03-17	26,521.29	Village Of Deerfield	
13117	39500	21100	19100	00169640	10-02-17	26,521.30	Village Of Deerfield	
13117			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$106,085.17
13117	83500	10000	10500	00020568	07-24-17	26,387.70	Village Of Deerfield	
13117	83500	10000	10500	00023586	11-20-17	149,530.31	Village Of Deerfield	
13117			Shared Revenue and Tax Relief -- County and municipal aid account					\$175,918.01
13117	83500	10000	10900	00017727	07-24-17	824.00	Village Of Deerfield	
13117	83500	10000	10900	00019725	07-24-17	6,775.00	Village Of Deerfield	
13117			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7,599.00
13117	83500	10000	11000	00020568	07-24-17	115.83	Village Of Deerfield	
13117	83500	10000	11000	00023586	11-20-17	676.89	Village Of Deerfield	
13117			Shared Revenue and Tax Relief -- Public utility distribution account					\$792.72
13117 Total								\$305,543.72

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13118	16500	10000	22500	00012412	06-30-17	36,973.22	Village Of Deforest		
13118			Dept of Safety & Prof Services -- Fire dues distribution						\$36,973.22
13118	37000	27400	67000	00154450	06-01-17	17,012.36	Village Of Deforest		
13118			Dept of Natural Resources -- Financial assistance for responsible units						\$17,012.36
13118	37000	36300	TA100	00204303	12-28-17	92,746.93	Village Of Deforest		
13118			Dept of Natural Resources -- LAND ACQUISITION						\$92,746.93
13118	39500	21100	18500	00071762	01-09-17	10,066.01	Village Of Deforest		
13118	39500	21100	18500	00107761	04-21-17	6,879.69	Village Of Deforest		
13118	39500	21100	18500	00136135	06-29-17	2,500.00	Village Of Deforest		
13118			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$19,445.70
13118	39500	21100	19100	00065826	01-03-17	131,454.23	Village Of Deforest		
13118	39500	21100	19100	00096949	04-03-17	131,454.23	Village Of Deforest		
13118	39500	21100	19100	00134375	07-03-17	131,454.23	Village Of Deforest		
13118	39500	21100	19100	00169641	10-02-17	131,454.26	Village Of Deforest		
13118			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$525,816.95
13118	39500	21100	26000	00101217	04-01-17	608,689.39	Village Of Deforest		
13118			WI Dept of Transportation -- Transportation facilities economic assistance and development, state funds						\$608,689.39
13118	43500	00005	16300	01LGS	11-17-17	7,245.28	Village Of Deforest		
13118			Department of Health Services -- Guardianship grant program						\$7,245.28
13118	45500	10000	23100	00029049	05-31-17	2,560.00	Village Of Deforest		
13118			Department of Justice -- Law enforcement training fund, local assistance						\$2,560.00
13118	45500	10000	28400	00023753	02-10-17	510.72	Village Of Deforest		
13118	45500	10000	28400	00023754	02-10-17	249.00	Village Of Deforest		
13118			Department of Justice -- Internet Crimes Against Childr						\$759.72
13118	83500	10000	10100	00020569	07-24-17	139,950.94	Village Of Deforest		
13118			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$139,950.94
13118	83500	10000	10500	00020569	07-24-17	26,317.25	Village Of Deforest		
13118	83500	10000	10500	00023587	11-20-17	141,885.80	Village Of Deforest		
13118			Shared Revenue and Tax Relief -- County and municipal aid account						\$168,203.05
13118	83500	10000	10900	00017728	07-24-17	26,803.00	Village Of Deforest		
13118	83500	10000	10900	00019726	07-24-17	3,989.00	Village Of Deforest		
13118			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$30,792.00
13118	83500	10000	11000	00020569	07-24-17	1,769.99	Village Of Deforest		
13118	83500	10000	11000	00023587	11-20-17	10,120.61	Village Of Deforest		
13118			Shared Revenue and Tax Relief -- Public utility distribution account						\$11,890.60
13118	83500	10000	50100	00015206	01-31-17	4,410.91	Village Of Deforest		
13118			Shared Revenue and Tax Relief -- Payments for municipal services						\$4,410.91
13118 Total								\$1,666,497.05	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151	16500	10000	22500	00010815	06-26-17	10,712.24	Village Of Maple Bluff	
13151			Dept of Safety & Prof Services -- Fire dues distribution					\$10,712.24
13151	37000	27400	67000	00154349	06-01-17	31,344.11	Village Of Maple Bluff	
13151			Dept of Natural Resources -- Financial assistance for responsible units					\$31,344.11
13151	39500	21100	19100	00065827	01-03-17	71,169.21	Village Of Maple Bluff	
13151	39500	21100	19100	00096950	04-03-17	71,169.21	Village Of Maple Bluff	
13151	39500	21100	19100	00134376	07-03-17	71,169.21	Village Of Maple Bluff	
13151	39500	21100	19100	00169642	10-02-17	71,169.22	Village Of Maple Bluff	
13151			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$284,676.85
13151	45500	10000	23100	00039671	12-22-17	1,600.00	Village Of Maple Bluff	
13151			Department of Justice -- Law enforcement training fund, local assistance					\$1,600.00
13151	83500	10000	10100	00020570	07-24-17	34,755.07	Village Of Maple Bluff	
13151			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$34,755.07
13151	83500	10000	10500	00020570	07-24-17	2,526.09	Village Of Maple Bluff	
13151	83500	10000	10500	00023588	11-20-17	14,314.51	Village Of Maple Bluff	
13151			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,840.60
13151	83500	10000	10900	00017729	07-24-17	131.00	Village Of Maple Bluff	
13151	83500	10000	10900	00019727	07-24-17	245.00	Village Of Maple Bluff	
13151			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$376.00
13151	83500	10000	50100	00015207	01-31-17	3,868.94	Village Of Maple Bluff	
13151			Shared Revenue and Tax Relief -- Payments for municipal services					\$3,868.94
13151 Total								\$384,173.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13152	16500	10000	22500	00010816	06-26-17	8,253.18	Village Of Marshall	
13152			Dept of Safety & Prof Services -- Fire dues distribution					\$8,253.18
13152	37000	27400	67000	00154532	06-01-17	10,278.73	Village Of Marshall	
13152			Dept of Natural Resources -- Financial assistance for responsible units					\$10,278.73
13152	39500	21100	19100	00065828	01-03-17	33,150.26	Village Of Marshall	
13152	39500	21100	19100	00096951	04-03-17	33,150.26	Village Of Marshall	
13152	39500	21100	19100	00134377	07-03-17	33,150.26	Village Of Marshall	
13152	39500	21100	19100	00169643	10-02-17	33,150.27	Village Of Marshall	
13152			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$132,601.05
13152	45500	10000	23100	00039622	12-22-17	1,120.00	Village Of Marshall	
13152			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
13152	83500	10000	10100	00020571	07-24-17	48,452.97	Village Of Marshall	
13152			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$48,452.97
13152	83500	10000	10500	00020571	07-24-17	63,339.05	Village Of Marshall	
13152	83500	10000	10500	00023589	11-20-17	358,921.30	Village Of Marshall	
13152			Shared Revenue and Tax Relief -- County and municipal aid account					\$422,260.35
13152	83500	10000	10900	00017730	07-24-17	145.00	Village Of Marshall	
13152	83500	10000	10900	00019728	07-24-17	1,943.00	Village Of Marshall	
13152			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,088.00
13152	83500	10000	11000	00020571	07-24-17	219.14	Village Of Marshall	
13152	83500	10000	11000	00023589	11-20-17	1,488.57	Village Of Marshall	
13152			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,707.71
13152	83500	52100	36300	00015742	03-27-17	32,986.58	Village Of Marshall	
13152			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$32,986.58
13152 Total								\$659,748.57

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153	16500	10000	22500	00010817	06-26-17	6,351.61	Village Of Mazomanie	
13153			Dept of Safety & Prof Services -- Fire dues distribution					\$6,351.61
13153	37000	27400	67000	00154180	06-01-17	5,133.82	Village Of Mazomanie	
13153			Dept of Natural Resources -- Financial assistance for responsible units					\$5,133.82
13153	39500	21100	19100	00065829	01-03-17	18,040.21	Village Of Mazomanie	
13153	39500	21100	19100	00096952	04-03-17	18,040.21	Village Of Mazomanie	
13153	39500	21100	19100	00134378	07-03-17	18,040.21	Village Of Mazomanie	
13153	39500	21100	19100	00169644	10-02-17	18,040.24	Village Of Mazomanie	
13153			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$72,160.87
13153	43500	00005	16300	01LGS	11-17-17	2,773.58	Village Of Mazomanie	
13153			Department of Health Services -- Guardianship grant program					\$2,773.58
13153	83500	10000	10500	00020572	07-24-17	16,270.31	Village Of Mazomanie	
13153	83500	10000	10500	00023590	11-20-17	89,424.81	Village Of Mazomanie	
13153			Shared Revenue and Tax Relief -- County and municipal aid account					\$105,695.12
13153	83500	10000	10900	00017731	07-24-17	2,346.00	Village Of Mazomanie	
13153	83500	10000	10900	00019729	07-24-17	2,009.00	Village Of Mazomanie	
13153			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,355.00
13153	83500	10000	11000	00020572	07-24-17	1,764.51	Village Of Mazomanie	
13153	83500	10000	11000	00023590	11-20-17	10,152.76	Village Of Mazomanie	
13153			Shared Revenue and Tax Relief -- Public utility distribution account					\$11,917.27
13153 Total								\$208,387.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154	11500	27400	77800	00020673	04-11-17	1,000.00	Village Of Mcfarland	
13154		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$1,000.00
13154	16500	10000	22500	00010818	06-26-17	31,778.18	Village Of Mcfarland	
13154		Dept of Safety & Prof Services -- Fire dues distribution						\$31,778.18
13154	37000	10000	50300	00143919	04-21-17	118.38	Village Of Mcfarland	
13154		Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$118.38
13154	37000	27400	67000	00154265	06-01-17	21,558.24	Village Of Mcfarland	
13154		Dept of Natural Resources -- Financial assistance for responsible units						\$21,558.24
13154	39500	21100	19100	00065830	01-03-17	85,523.35	Village Of Mcfarland	
13154	39500	21100	19100	00096953	04-03-17	85,523.35	Village Of Mcfarland	
13154	39500	21100	19100	00134379	07-03-17	85,523.35	Village Of Mcfarland	
13154	39500	21100	19100	00169645	10-02-17	85,523.35	Village Of Mcfarland	
13154		WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$342,093.40
13154	39500	21100	27800	00181298	10-19-17	22,300.05	Village Of Mcfarland	
13154	39500	21100	27800	00186548	11-01-17	24,847.00	Village Of Mcfarland	
13154		WI Dept of Transportation -- Local roads improvement program, state funds						\$47,147.05
13154	43500	10000	11900	00152489	09-01-17	5,745.47	Village Of Mcfarland	
13154		Department of Health Services -- Emergency medical services; aids						\$5,745.47
13154	43500	00005	16300	01LGS	11-17-17	4,018.87	Village Of Mcfarland	
13154		Department of Health Services -- Guardianship grant program						\$4,018.87
13154	45500	10000	22100	00035927	10-13-17	20.00	Village Of Mcfarland	
13154		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$20.00
13154	45500	10000	23100	00033617	08-24-17	2,560.00	Village Of Mcfarland	
13154		Department of Justice -- Law enforcement training fund, local assistance						\$2,560.00
13154	45500	10000	28400	00024397	02-22-17	915.92	Village Of Mcfarland	
13154		Department of Justice -- Internet Crimes Against Childr						\$915.92
13154	83500	10000	10100	00020573	07-24-17	121,480.96	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief -- Expenditure restraint program account						\$121,480.96
13154	83500	10000	10500	00020573	07-24-17	16,383.96	Village Of Mcfarland	
13154	83500	10000	10500	00023591	11-20-17	88,823.59	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief -- County and municipal aid account						\$105,207.55
13154	83500	10000	10900	00017732	07-24-17	3,499.00	Village Of Mcfarland	
13154	83500	10000	10900	00019730	07-24-17	6,820.00	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$10,319.00
13154	83500	10000	11000	00020573	07-24-17	83.82	Village Of Mcfarland	
13154	83500	10000	11000	00023591	11-20-17	474.60	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief -- Public utility distribution account						\$558.42
13154	83500	10000	50100	00015208	01-31-17	333.14	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief -- Payments for municipal services						\$333.14
13154 Total								\$694,854.58

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157	16500	10000	22500	00010819	06-26-17	24,994.47	Village Of Mount Horeb	
13157			Dept of Safety & Prof Services -- Fire dues distribution					\$24,994.47
13157	37000	10000	50300	00143875	04-21-17	268.65	Village Of Mount Horeb	
13157			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$268.65
13157	37000	27400	67000	00154781	06-01-17	17,763.54	Village Of Mount Horeb	
13157			Dept of Natural Resources -- Financial assistance for responsible units					\$17,763.54
13157	39500	21100	19100	00065831	01-03-17	105,539.41	Village Of Mount Horeb	
13157	39500	21100	19100	00096954	04-03-17	105,539.41	Village Of Mount Horeb	
13157	39500	21100	19100	00134380	07-03-17	105,539.41	Village Of Mount Horeb	
13157	39500	21100	19100	00169646	10-02-17	105,539.42	Village Of Mount Horeb	
13157			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$422,157.65
13157	39500	21100	36500	00088794	02-22-17	29.16	Village Of Mount Horeb	
13157	39500	21100	36500	00171518	09-27-17	17.00	Village Of Mount Horeb	
13157	39500	21100	36500	00080581	01-31-17	32.52	Village Of Mount Horeb	
13157	39500	21100	36500	00099690	03-23-17	28.40	Village Of Mount Horeb	
13157	39500	21100	36500	00109356	04-25-17	32.48	Village Of Mount Horeb	
13157	39500	21100	36500	00120543	05-24-17	27.76	Village Of Mount Horeb	
13157	39500	21100	36500	00133425	06-27-17	29.81	Village Of Mount Horeb	
13157	39500	21100	36500	00149855	08-02-17	22.46	Village Of Mount Horeb	
13157	39500	21100	36500	00158386	08-25-17	15.99	Village Of Mount Horeb	
13157	39500	21100	36500	00183257	10-24-17	18.40	Village Of Mount Horeb	
13157	39500	21100	36500	00196208	11-28-17	23.13	Village Of Mount Horeb	
13157	39500	21100	36500	00206726	12-25-17	27.66	Village Of Mount Horeb	
13157			WI Dept of Transportation -- Highway system management and operations, state funds					\$304.77
13157	43500	00005	16300	01LGS	11-17-17	9,622.64	Village Of Mount Horeb	
13157			Department of Health Services -- Guardianship grant program					\$9,622.64
13157	45500	10000	23100	00029935	06-16-17	1,920.00	Village Of Mount Horeb	
13157			Department of Justice -- Law enforcement training fund, local assistance					\$1,920.00
13157	83500	10000	10100	00020574	07-24-17	60,975.08	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$60,975.08
13157	83500	10000	10500	00020574	07-24-17	22,989.48	Village Of Mount Horeb	
13157	83500	10000	10500	00023592	11-20-17	120,651.09	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief -- County and municipal aid account					\$143,640.57
13157	83500	10000	10900	00017733	07-24-17	2,260.00	Village Of Mount Horeb	
13157	83500	10000	10900	00019731	07-24-17	4,846.00	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7,106.00
13157	83500	10000	11000	00020574	07-24-17	597.23	Village Of Mount Horeb	
13157	83500	10000	11000	00023592	11-20-17	3,412.75	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,009.98
13157 Total								\$692,763.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165	11500	27400	77800	00020329	03-29-17	1,350.00	Village Of Oregon	
13165								\$1,350.00
13165	16500	10000	22500	00010820	06-26-17	42,455.78	Village Of Oregon	
13165								\$42,455.78
13165	37000	27400	67000	00154416	06-01-17	33,704.14	Village Of Oregon	
13165								\$33,704.14
13165	39500	21100	19100	00065832	01-03-17	93,305.98	Village Of Oregon	
13165	39500	21100	19100	00096955	04-03-17	93,305.98	Village Of Oregon	
13165	39500	21100	19100	00134381	07-03-17	93,305.98	Village Of Oregon	
13165	39500	21100	19100	00169647	10-02-17	93,306.01	Village Of Oregon	
13165								\$373,223.95
13165	43500	00005	16300	01LGS	11-17-17	3,792.45	Village Of Oregon	
13165								\$3,792.45
13165	45500	10000	22100	00035941	10-13-17	10.00	Village Of Oregon	
13165								\$10.00
13165	45500	10000	23100	00039666	12-22-17	2,240.00	Village Of Oregon	
13165								\$2,240.00
13165	83500	10000	10100	00020575	07-24-17	46,871.74	Village Of Oregon	
13165								\$46,871.74
13165	83500	10000	10500	00020575	07-24-17	23,299.55	Village Of Oregon	
13165	83500	10000	10500	00023593	11-20-17	137,214.82	Village Of Oregon	
13165								\$160,514.37
13165	83500	10000	10900	00017734	07-24-17	3,993.00	Village Of Oregon	
13165	83500	10000	10900	00019732	07-24-17	4,492.00	Village Of Oregon	
13165								\$8,485.00
13165	83500	10000	11000	00020575	07-24-17	2,626.14	Village Of Oregon	
13165	83500	10000	11000	00023593	11-20-17	14,897.05	Village Of Oregon	
13165								\$17,523.19
13165 Total								\$690,170.62

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13176	16500	10000	22500	00010821	06-26-17	692.50	Village Of Rockdale	
13176			Dept of Safety & Prof Services -- Fire dues distribution					\$692.50
13176	37000	27400	67000	00154569	06-01-17	823.28	Village Of Rockdale	
13176			Dept of Natural Resources -- Financial assistance for responsible units					\$823.28
13176	39500	21100	19100	00065833	01-03-17	2,064.27	Village Of Rockdale	
13176	39500	21100	19100	00096956	04-03-17	2,064.27	Village Of Rockdale	
13176	39500	21100	19100	00134382	07-03-17	2,064.27	Village Of Rockdale	
13176	39500	21100	19100	00169648	10-02-17	2,064.28	Village Of Rockdale	
13176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$8,257.09
13176	39500	21100	27800	00167862	09-22-17	22,300.05	Village Of Rockdale	
13176			WI Dept of Transportation -- Local roads improvement program, state funds					\$22,300.05
13176	83500	10000	10500	00020576	07-24-17	4,646.53	Village Of Rockdale	
13176	83500	10000	10500	00023594	11-20-17	26,330.32	Village Of Rockdale	
13176			Shared Revenue and Tax Relief -- County and municipal aid account					\$30,976.85
13176	83500	10000	10900	00017735	07-24-17	2.00	Village Of Rockdale	
13176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
13176 Total								\$63,051.77

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181	16500	10000	22500	00010822	06-26-17	21,217.17	Village Of Shorewood Hills	
13181			Dept of Safety & Prof Services -- Fire dues distribution					\$21,217.17
13181	37000	27400	67000	00154421	06-01-17	14,891.96	Village Of Shorewood Hills	
13181			Dept of Natural Resources -- Financial assistance for responsible units					\$14,891.96
13181	39500	21100	19100	00065834	01-03-17	74,553.93	Village Of Shorewood Hills	
13181	39500	21100	19100	00096957	04-03-17	74,553.93	Village Of Shorewood Hills	
13181	39500	21100	19100	00134383	07-03-17	74,553.93	Village Of Shorewood Hills	
13181	39500	21100	19100	00169649	10-02-17	74,553.95	Village Of Shorewood Hills	
13181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$298,215.74
13181	39500	21100	27800	00190732	11-10-17	19,000.00	Village Of Shorewood Hills	
13181			WI Dept of Transportation -- Local roads improvement program, state funds					\$19,000.00
13181	45500	10000	23100	00021520	01-03-17	1,120.00	Village Of Shorewood Hills	
13181	45500	10000	23100	00039631	12-22-17	1,440.00	Village Of Shorewood Hills	
13181			Department of Justice -- Law enforcement training fund, local assistance					\$2,560.00
13181	45500	10000	28400	00023714	02-10-17	467.50	Village Of Shorewood Hills	
13181	45500	10000	28400	00023733	02-10-17	429.00	Village Of Shorewood Hills	
13181			Department of Justice -- Internet Crimes Against Childr					\$896.50
13181	83500	10000	10500	00020577	07-24-17	3,133.32	Village Of Shorewood Hills	
13181	83500	10000	10500	00023595	11-20-17	17,755.50	Village Of Shorewood Hills	
13181			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,888.82
13181	83500	10000	10900	00017736	07-24-17	17,373.00	Village Of Shorewood Hills	
13181	83500	10000	10900	00019733	07-24-17	120,843.00	Village Of Shorewood Hills	
13181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$138,216.00
13181 Total								\$515,886.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191	16500	10000	22500	00010823	06-26-17	66,659.37	Village Of Waunakee	
13191			Dept of Safety & Prof Services -- Fire dues distribution					\$66,659.37
13191	37000	27400	65800	00133891	03-15-17	16,111.96	Village Of Waunakee	
13191			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$16,111.96
13191	37000	27400	67000	00154463	06-01-17	28,359.22	Village Of Waunakee	
13191			Dept of Natural Resources -- Financial assistance for responsible units					\$28,359.22
13191	39500	21100	19100	00065835	01-03-17	167,405.49	Village Of Waunakee	
13191	39500	21100	19100	00096958	04-03-17	167,405.49	Village Of Waunakee	
13191	39500	21100	19100	00134384	07-03-17	167,405.49	Village Of Waunakee	
13191	39500	21100	19100	00169650	10-02-17	167,405.52	Village Of Waunakee	
13191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$669,621.99
13191	39500	21100	27800	00086041	02-15-17	22,300.05	Village Of Waunakee	
13191			WI Dept of Transportation -- Local roads improvement program, state funds					\$22,300.05
13191	43500	00005	16300	01LGS	11-17-17	4,641.51	Village Of Waunakee	
13191			Department of Health Services -- Guardianship grant program					\$4,641.51
13191	45500	10000	23100	00034652	09-15-17	3,200.00	Village Of Waunakee	
13191			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
13191	83500	10000	10100	00020578	07-24-17	134,300.29	Village Of Waunakee	
13191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$134,300.29
13191	83500	10000	10500	00020578	07-24-17	21,227.17	Village Of Waunakee	
13191	83500	10000	10500	00023596	11-20-17	115,645.78	Village Of Waunakee	
13191			Shared Revenue and Tax Relief -- County and municipal aid account					\$136,872.95
13191	83500	10000	10900	00017737	07-24-17	27,640.00	Village Of Waunakee	
13191	83500	10000	10900	00019734	07-24-17	20,773.00	Village Of Waunakee	
13191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$48,413.00
13191	83500	10000	11000	00020578	07-24-17	1,766.15	Village Of Waunakee	
13191	83500	10000	11000	00023596	11-20-17	10,120.33	Village Of Waunakee	
13191			Shared Revenue and Tax Relief -- Public utility distribution account					\$11,886.48
13191 Total								\$1,142,366.82

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13196	16500	10000	22500	00012411	06-30-17	29,353.59	Village Of Windsor		
13196			Dept of Safety & Prof Services -- Fire dues distribution						\$29,353.59
13196	37000	10000	50300	00138916	04-06-17	2,232.81	Village Of Windsor		
13196	37000	10000	50300	00143833	04-21-17	0.30	Village Of Windsor		
13196			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$2,233.11
13196	37000	21200	16600	00157228	06-19-17	9.61	Village Of Windsor		
13196			Dept of Natural Resources - - General program operations - state funds; forestry						\$9.61
13196	37000	21200	57100	00157228	06-19-17	4.40	Village Of Windsor		
13196			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$4.40
13196	37000	21200	57900	00143834	04-21-17	3.69	Village Of Windsor		
13196			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$3.69
13196	37000	21200	58900	00157228	06-19-17	44.22	Village Of Windsor		
13196			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$44.22
13196	37000	27400	67000	00154948	06-01-17	23,262.64	Village Of Windsor		
13196			Dept of Natural Resources - - Financial assistance for responsible units						\$23,262.64
13196	39500	21100	19100	00065836	01-03-17	42,722.67	Village Of Windsor		
13196	39500	21100	19100	00096959	04-03-17	42,722.67	Village Of Windsor		
13196	39500	21100	19100	00134385	07-03-17	42,722.67	Village Of Windsor		
13196	39500	21100	19100	00169651	10-02-17	42,722.68	Village Of Windsor		
13196			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$170,890.69
13196	39500	21100	27800	00107762	04-19-17	15,388.29	Village Of Windsor		
13196			WI Dept of Transportation - - Local roads improvement program, state funds						\$15,388.29
13196	83500	10000	10500	00020579	07-24-17	10,081.23	Village Of Windsor		
13196	83500	10000	10500	00023597	11-20-17	57,126.99	Village Of Windsor		
13196			Shared Revenue and Tax Relief - - County and municipal aid account						\$67,208.22
13196	83500	10000	10900	00017738	07-24-17	2,952.00	Village Of Windsor		
13196			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$2,952.00
13196	83500	10000	11000	00020579	07-24-17	3,651.17	Village Of Windsor		
13196	83500	10000	11000	00023597	11-20-17	22,593.23	Village Of Windsor		
13196			Shared Revenue and Tax Relief - - Public utility distribution account						\$26,244.40
13196 Total								\$337,594.86	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13221	37000	27400	67000	00153936	06-01-17	16,291.30	City Edgerton		
13221			Dept of Natural Resources - - Financial assistance for responsible units						\$16,291.30
13221	45500	10000	23100	00038613	12-07-17	1,440.00	City Edgerton		
13221			Department of Justice - - Law enforcement training fund, local assistance						\$1,440.00
13221	45500	10000	28400	00023744	02-10-17	369.00	City Edgerton		
13221			Department of Justice - - Internet Crimes Against Childr						\$369.00
13221	83500	10000	10900	00019735	07-24-17	3,345.00	City Edgerton		
13221			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3,345.00
13221 Total								\$21,445.30	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13225	16500	10000	22500	00010824	06-26-17	114,761.74	City Of Fitchburg		
13225			Dept of Safety & Prof Services -- Fire dues distribution						\$114,761.74
13225	37000	10000	50300	00126596	02-07-17	76,921.63	City Of Fitchburg		
13225	37000	10000	50300	00126597	02-07-17	6,314.40	City Of Fitchburg		
13225	37000	10000	50300	00143499	04-21-17	10.00	City Of Fitchburg		
13225	37000	10000	50300	00143500	04-21-17	59.41	City Of Fitchburg		
13225			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$83,305.44
13225	37000	21200	16600	00157229	06-19-17	14.42	City Of Fitchburg		
13225			Dept of Natural Resources -- General program operations - state funds; forestry						\$14.42
13225	37000	21200	57100	00157229	06-19-17	6.60	City Of Fitchburg		
13225			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$6.60
13225	37000	21200	57900	00143501	04-21-17	180.26	City Of Fitchburg		
13225			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$180.26
13225	37000	21200	58900	00157229	06-19-17	66.33	City Of Fitchburg		
13225			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$66.33
13225	37000	27400	67000	00154640	06-01-17	96,553.31	City Of Fitchburg		
13225			Dept of Natural Resources -- Financial assistance for responsible units						\$96,553.31
13225	37000	27400	67300	00154640	06-01-17	7,084.25	City Of Fitchburg		
13225			Dept of Natural Resources -- Recycling consolidation grants						\$7,084.25
13225	39500	21100	19100	00065837	01-03-17	400,367.45	City Of Fitchburg		
13225	39500	21100	19100	00096960	04-03-17	400,367.45	City Of Fitchburg		
13225	39500	21100	19100	00134386	07-03-17	400,367.45	City Of Fitchburg		
13225	39500	21100	19100	00169652	10-02-17	400,367.47	City Of Fitchburg		
13225			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$1,601,469.82
13225	39500	21100	26000	00111594	05-01-17	916,916.36	City Of Fitchburg		
13225			WI Dept of Transportation -- Transportation facilities economic assistance and development, state funds						\$916,916.36
13225	39500	21100	36200	00101073	03-29-17	806.44	City Of Fitchburg		
13225	39500	21100	36200	00120977	05-24-17	56.12	City Of Fitchburg		
13225	39500	21100	36200	00162545	09-07-17	641.21	City Of Fitchburg		
13225	39500	21100	36200	00173744	10-03-17	535.51	City Of Fitchburg		
13225			WI Dept of Transportation -- Major highway development, state funds						\$2,039.28
13225	45500	10000	22100	00035896	10-13-17	50.00	City Of Fitchburg		
13225			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$50.00
13225	45500	10000	23100	00038846	12-12-17	6,720.00	City Of Fitchburg		
13225			Department of Justice -- Law enforcement training fund, local assistance						\$6,720.00
13225	45500	10000	27500	00032187	08-09-17	121,434.00	City Of Fitchburg		
13225			Department of Justice -- Law enforcement officer supplement grants						\$121,434.00
13225	83500	10000	10500	00020580	07-24-17	45,551.63	City Of Fitchburg		
13225	83500	10000	10500	00023598	11-20-17	258,125.90	City Of Fitchburg		
13225			Shared Revenue and Tax Relief -- County and municipal aid account						\$303,677.53
13225	83500	10000	10900	00017739	07-24-17	191,830.00	City Of Fitchburg		
13225	83500	10000	10900	00019736	07-24-17	848,310.00	City Of Fitchburg		
13225			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1,040,140.00
13225	83500	10000	11000	00020580	07-24-17	27,791.98	City Of Fitchburg		
13225	83500	10000	11000	00023598	11-20-17	162,109.27	City Of Fitchburg		
13225			Shared Revenue and Tax Relief -- Public utility distribution account						\$189,901.25
13225	83500	10000	50100	00015209	01-31-17	39,910.84	City Of Fitchburg		
13225			Shared Revenue and Tax Relief -- Payments for municipal services						\$39,910.84
13225	83500	52100	36300	00015743	03-27-17	1,696.19	City Of Fitchburg		
13225			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,696.19
13225 Total								\$4,525,927.62	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	16500	10000	22500	00010825	06-26-17	1,017,602.55	Madison, City of		
13251			Dept of Safety & Prof Services -- Fire dues distribution						\$1,017,602.55
13251	37000	10000	50300	00126584	02-07-17	377.74	Madison, City of		
13251	37000	10000	50300	00143318	04-21-17	9.25	Madison, City of		
13251			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$386.99
13251	37000	21200	16600	00157230	06-19-17	4.37	Madison, City of		
13251			Dept of Natural Resources -- General program operations - state funds; forestry						\$4.37
13251	37000	21200	57100	00157230	06-19-17	6.45	Madison, City of		
13251			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$6.45
13251	37000	21200	57900	00143317	04-21-17	11.44	Madison, City of		
13251			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$11.44
13251	37000	21200	58900	00157230	06-19-17	20.10	Madison, City of		
13251			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$20.10
13251	37000	27400	67000	00154088	06-01-17	739,293.47	Madison, City of		
13251			Dept of Natural Resources -- Financial assistance for responsible units						\$739,293.47
13251	37000	27400	67300	00154088	06-01-17	63,371.63	Madison, City of		
13251			Dept of Natural Resources -- Recycling consolidation grants						\$63,371.63
13251	37000	36300	TH100	00192795	11-02-17	6,269.03	Madison, City of		
13251			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$6,269.03
13251	39500	21100	16200	00067336	01-03-17	140,779.81	Madison, City of		
13251	39500	21100	16200	00098459	04-03-17	140,779.81	Madison, City of		
13251	39500	21100	16200	00135885	07-03-17	140,779.81	Madison, City of		
13251	39500	21100	16200	00171151	10-02-17	140,779.83	Madison, City of		
13251			WI Dept of Transportation -- Connecting highways aids, state funds						\$563,119.26
13251	39500	21100	17500	00117106	05-18-17	546,239.00	Madison, City of		
13251			WI Dept of Transportation -- Paratransit aids						\$546,239.00
13251	39500	21100	18500	00071295	01-06-17	2,805.76	Madison, City of		
13251	39500	21100	18500	00145317	08-14-17	1,087.42	Madison, City of		
13251	39500	21100	18500	00159586	09-01-17	3,290.76	Madison, City of		
13251	39500	21100	18500	00161372	09-06-17	9,500.00	Madison, City of		
13251	39500	21100	18500	00176710	10-12-17	8,280.14	Madison, City of		
13251	39500	21100	18500	00187877	11-06-17	6,240.28	Madison, City of		
13251			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$31,204.36
13251	39500	21100	19100	00065838	01-03-17	2,374,436.42	Madison, City of		
13251	39500	21100	19100	00096961	04-03-17	2,374,436.42	Madison, City of		
13251	39500	21100	19100	00134387	07-03-17	2,374,436.42	Madison, City of		
13251	39500	21100	19100	00169653	10-02-17	2,374,436.44	Madison, City of		
13251			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$9,497,745.70
13251	39500	21100	19400	00125711	06-13-17	4,217,000.00	Madison, City of		
13251	39500	21100	19400	00154699	08-17-17	12,651,000.00	Madison, City of		
13251			WI Dept of Transportation -- Tier A-2 transit operating aids, state funds						\$16,868,000.00
13251	39500	21100	22600	00136577	06-28-17	126,750.20	Madison, City of		
13251	39500	21100	22600	00182889	10-23-17	212,800.00	Madison, City of		
13251			WI Dept of Transportation -- Transportation alternatives program, local funds						\$339,550.20
13251	39500	21100	27800	00128433	06-14-17	225,065.57	Madison, City of		
13251			WI Dept of Transportation -- Local roads improvement program, state funds						\$225,065.57
13251	39500	21100	36500	00088883	02-23-17	33,803.95	Madison, City of		
13251	39500	21100	36500	00147558	08-01-17	13,014.31	Madison, City of		
13251	39500	21100	36500	00156417	08-18-17	1,962.92	Madison, City of		
13251	39500	21100	36500	00191869	11-14-17	3,837.54	Madison, City of		
13251			WI Dept of Transportation -- Highway system management and operations, state funds						\$52,618.72
13251	39500	21100	96100	00108484	04-24-17	16,575.33	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	39500	21100	96100	00152064	08-11-17	20,755.02	Madison, City of		
13251	39500	21100	96100	00188924	11-08-17	17,981.72	Madison, City of		
13251			WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account						\$55,312.07
13251	39500	21100	27600	00084038	02-08-17	8,032.00	Madison, City of		
13251	39500	21100	27600	00101405	04-01-17	4,007.91	Madison, City of		
13251	39500	21100	27600	00106479	04-14-17	2,500.83	Madison, City of		
13251	39500	21100	27600	00128372	06-14-17	3,688.39	Madison, City of		
13251	39500	21100	27600	00161635	09-05-17	4,534.93	Madison, City of		
13251	39500	21100	27600	00202325	12-18-17	3,665.32	Madison, City of		
13251			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						\$26,429.38
13251	39500	21100	28600	00084038	02-08-17	32,128.00	Madison, City of		
13251	39500	21100	28600	00101405	04-01-17	16,031.67	Madison, City of		
13251	39500	21100	28600	00128372	06-14-17	14,753.56	Madison, City of		
13251	39500	21100	28600	00161635	09-05-17	18,139.70	Madison, City of		
13251	39500	21100	28600	00202325	12-18-17	14,661.30	Madison, City of		
13251			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						\$95,714.23
13251	39500	21100	22700	00136577	06-28-17	186,014.02	Madison, City of		
13251	39500	21100	22700	00182889	10-23-17	851,200.00	Madison, City of		
13251			WI Dept of Transportation - - Transportation alternatives program, federal funds						\$1,037,214.02
13251	43500	10000	10700	00142020	08-10-17	632.36	Madison, City of		
13251	43500	10000	10700	00154483	09-11-17	28.28	Madison, City of		
13251	43500	10000	10700	00157172	09-29-17	811.88	Madison, City of		
13251	43500	10000	10700	00160438	11-02-17	41.09	Madison, City of		
13251	43500	10000	10700	00168518	11-14-17	1,072.94	Madison, City of		
13251	43500	10000	10700	00175023	12-18-17	2,074.05	Madison, City of		
13251			Department of Health Services - - Public health dispensaries and drugs						\$4,660.60
13251	43500	10000	11900	00152481	09-01-17	25,219.66	Madison, City of		
13251			Department of Health Services - - Emergency medical services; aids						\$25,219.66
13251	43500	10000	15000	00143758	07-21-17	10,200.00	Madison, City of		
13251			Department of Health Services - - Federal project aids						\$10,200.00
13251	43500	10000	00000	90710	02-01-17	78,615.00	Madison, City of		
13251	43500	10000	00000	90711	03-01-17	115,001.00	Madison, City of		
13251	43500	10000	00000	90715	05-01-17	277,807.00	Madison, City of		
13251	43500	10000	00000	90716	06-01-17	189,308.00	Madison, City of		
13251	43500	10000	00000	90800	07-01-17	195,678.00	Madison, City of		
13251	43500	10000	00000	90801	08-01-17	160,234.00	Madison, City of		
13251	43500	10000	00000	90802	09-01-17	232,096.00	Madison, City of		
13251	43500	10000	00000	90805	10-02-17	143,642.00	Madison, City of		
13251	43500	10000	00000	90806	11-01-17	257,252.00	Madison, City of		
13251	43500	10000	00000	90807	12-01-17	152,713.00	Madison, City of		
13251	43500	10000	00000	90713	04-01-17	45,124.00	Madison, City of		
13251	43500	10000	00000	90714	04-03-17	107,545.00	Madison, City of		
13251			Department of Health Services - - State/Federal Aids						\$1,955,015.00
13251	43500	00005	16300	01LGS	11-17-17	282,849.06	Madison, City of		
13251			Department of Health Services - - Guardianship grant program						\$282,849.06
13251	45500	10000	22100	00035919	10-13-17	710.00	Madison, City of		
13251			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$710.00
13251	45500	10000	23100	00026417	04-07-17	90,000.00	Madison, City of		
13251	45500	10000	23100	00037572	11-16-17	69,920.00	Madison, City of		
13251			Department of Justice - - Law enforcement training fund, local assistance						\$159,920.00
13251	45500	10000	27500	00028824	05-25-17	126,714.00	Madison, City of		
13251			Department of Justice - - Law enforcement officer supplement grants						\$126,714.00

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13251	45500	10000	28400	00023716	02-10-17	1,670.31	Madison, City of		
13251	45500	10000	28400	00023717	02-10-17	447.27	Madison, City of		
13251	45500	10000	28400	00028890	06-02-17	567.20	Madison, City of		
13251	45500	10000	28400	00028891	06-02-17	237.60	Madison, City of		
13251	45500	10000	28400	00030958	07-03-17	124.55	Madison, City of		
13251	45500	10000	28400	00037328	11-16-17	583.42	Madison, City of		
13251	45500	10000	28400	00037345	11-14-17	986.77	Madison, City of		
13251	45500	10000	28400	00037346	11-16-17	3,037.15	Madison, City of		
13251			Department of Justice - - Internet Crimes Against Childr						\$7,654.27
13251	45500	10000	54300	00033746	08-29-17	4,550.00	Madison, City of		
13251			Department of Justice - - Federal aid, state operations relating to crime victim services						\$4,550.00
13251	46500	10000	30500	00024965	04-17-17	5,873.66	Madison, City of		
13251			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						\$5,873.66
13251	46500	10000	30600	00022101	02-09-17	40,021.43	Madison, City of		
13251	46500	10000	30600	00027334	06-09-17	40,021.43	Madison, City of		
13251	46500	10000	30600	00028010	06-19-17	40,021.43	Madison, City of		
13251	46500	10000	30600	00033994	11-07-17	40,021.43	Madison, City of		
13251			Department of Military Affairs - - Regional emergency response teams						\$160,085.72
13251	46500	10000	34200	00024965	04-17-17	35,242.99	Madison, City of		
13251			Department of Military Affairs - - Federal aid, local assistance						\$35,242.99
13251	50500	10000	17400	00047419	04-28-17	135,636.00	Madison, City of		
13251			Department of Administration - - High-voltage transmission line annual impact fee distributions						\$135,636.00
13251	50500	10000	70300	00048537	04-28-17	101,339.26	Madison, City of		
13251	50500	10000	70300	00053048	06-16-17	18,292.00	Madison, City of		
13251	50500	10000	70300	00053049	06-16-17	4,533.00	Madison, City of		
13251	50500	10000	70300	00053051	06-16-17	5,641.00	Madison, City of		
13251	50500	10000	70300	00053052	06-16-17	11,753.00	Madison, City of		
13251	50500	10000	70300	00053053	06-16-17	11,703.00	Madison, City of		
13251	50500	10000	70300	00053054	06-16-17	5,550.00	Madison, City of		
13251	50500	10000	70300	00053055	06-16-17	4,854.00	Madison, City of		
13251	50500	10000	70300	00056890	08-09-17	95,150.08	Madison, City of		
13251	50500	10000	70300	00059134	09-01-17	16,665.00	Madison, City of		
13251	50500	10000	70300	00059158	09-01-17	16,466.00	Madison, City of		
13251	50500	10000	70300	00062493	10-12-17	2,703.00	Madison, City of		
13251			Department of Administration - - Housing grants and loans; general purpose revenue						\$294,649.34
13251	50500	10000	70700	00053049	06-16-17	656.00	Madison, City of		
13251	50500	10000	70700	00053051	06-16-17	16,047.00	Madison, City of		
13251	50500	10000	70700	00053052	06-16-17	2,100.00	Madison, City of		
13251	50500	10000	70700	00053053	06-16-17	3,614.00	Madison, City of		
13251	50500	10000	70700	00053054	06-16-17	2,100.00	Madison, City of		
13251	50500	10000	70700	00053055	06-16-17	5,222.00	Madison, City of		
13251	50500	10000	70700	00059134	09-01-17	6,269.00	Madison, City of		
13251	50500	10000	70700	00059158	09-01-17	9,742.00	Madison, City of		
13251	50500	10000	70700	00062493	10-12-17	3,000.00	Madison, City of		
13251	50500	10000	70700	00066601	12-01-17	6,250.00	Madison, City of		
13251			Department of Administration - - Shelter for homeless and transitional housing grants						\$55,000.00
13251	50500	10000	74500	00053040	06-16-17	8,287.00	Madison, City of		
13251	50500	10000	74500	00053042	06-16-17	13,918.00	Madison, City of		
13251	50500	10000	74500	00053046	06-16-17	15,500.00	Madison, City of		
13251	50500	10000	74500	00053048	06-16-17	28,024.00	Madison, City of		
13251	50500	10000	74500	00053049	06-16-17	51,245.00	Madison, City of		
13251	50500	10000	74500	00053051	06-16-17	30,557.00	Madison, City of		

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13251	50500	10000	74500	00053052	06-16-17	49,284.00	Madison, City of		
13251	50500	10000	74500	00053053	06-16-17	28,665.00	Madison, City of		
13251	50500	10000	74500	00053054	06-16-17	26,193.00	Madison, City of		
13251	50500	10000	74500	00053055	06-16-17	40,267.00	Madison, City of		
13251	50500	10000	74500	00059134	09-01-17	44,332.00	Madison, City of		
13251	50500	10000	74500	00059158	09-01-17	48,428.00	Madison, City of		
13251	50500	10000	74500	00062493	10-12-17	3,432.00	Madison, City of		
13251	50500	10000	74500	00066601	12-01-17	8,746.00	Madison, City of		
13251			Department of Administration -- Federal aid; individuals and organizations						\$396,878.00
13251	83500	10000	10100	00020581	07-24-17	6,783,299.04	Madison, City of		
13251	83500	10000	10100	00023599	11-20-17	0.09	Madison, City of		
13251			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$6,783,299.13
13251	83500	10000	10500	00020581	07-24-17	714,490.44	Madison, City of		
13251	83500	10000	10500	00023599	11-20-17	3,765,930.11	Madison, City of		
13251			Shared Revenue and Tax Relief -- County and municipal aid account						\$4,480,420.55
13251	83500	10000	10900	00017740	07-24-17	3,146,459.00	Madison, City of		
13251	83500	10000	10900	00019737	07-24-17	1,199,834.00	Madison, City of		
13251			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$4,346,293.00
13251	83500	10000	11000	00020581	07-24-17	190,257.23	Madison, City of		
13251	83500	10000	11000	00023599	11-20-17	1,106,173.00	Madison, City of		
13251			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,296,430.23
13251	83500	10000	30200	00020081	07-24-17	5,583,539.54	Madison, City of		
13251	83500	10000	30200	00022126	07-24-17	47,332,190.48	Madison, City of		
13251			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$52,915,730.02
13251	83500	10000	50100	00015210	02-01-17	8,726,095.37	Madison, City of		
13251			Shared Revenue and Tax Relief -- Payments for municipal services						\$8,726,095.37
13251	83500	52100	36300	00015744	03-27-17	35,503.08	Madison, City of		
13251	83500	52100	36300	00016131	03-27-17	6,784,967.73	Madison, City of		
13251			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$6,820,470.81
13251 Total								\$120,194,775.95	

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13255	16500	10000	22500	00010826	06-26-17	120,713.47	Middleton, City of		
13255			Dept of Safety & Prof Services -- Fire dues distribution						\$120,713.47
13255	37000	10000	94100	00197614	11-27-17	7,018.48	Middleton, City of		
13255			Dept of Natural Resources -- General program operations - federal funds						\$7,018.48
13255	37000	21200	58000	00129933	02-22-17	2,500.00	Middleton, City of		
13255			Dept of Natural Resources -- Wildlife abatement and control grants						\$2,500.00
13255	37000	27400	67000	00153998	06-01-17	55,144.73	Middleton, City of		
13255			Dept of Natural Resources -- Financial assistance for responsible units						\$55,144.73
13255	39500	21100	18500	00114577	05-11-17	2,711.43	Middleton, City of		
13255	39500	21100	18500	00123885	06-14-17	3,999.40	Middleton, City of		
13255	39500	21100	18500	00159578	09-01-17	3,999.42	Middleton, City of		
13255			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$10,710.25
13255	39500	21100	19100	00065839	01-03-17	265,876.47	Middleton, City of		
13255	39500	21100	19100	00096962	04-03-17	265,876.47	Middleton, City of		
13255	39500	21100	19100	00134388	07-03-17	265,876.47	Middleton, City of		
13255	39500	21100	19100	00169654	10-02-17	265,876.48	Middleton, City of		
13255			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$1,063,505.89
13255	39500	21100	27400	00157124	08-21-17	760.00	Middleton, City of		
13255			WI Dept of Transportation -- Aeronautics assistance, local funds						\$760.00
13255	43500	10000	11900	00152332	09-01-17	4,374.22	Middleton, City of		
13255			Department of Health Services -- Emergency medical services; aids						\$4,374.22
13255	43500	00005	16300	01LGS	11-17-17	14,094.34	Middleton, City of		
13255			Department of Health Services -- Guardianship grant program						\$14,094.34
13255	45500	10000	22100	00035928	10-13-17	10.00	Middleton, City of		
13255			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$10.00
13255	45500	10000	23100	00033620	08-24-17	5,600.00	Middleton, City of		
13255			Department of Justice -- Law enforcement training fund, local assistance						\$5,600.00
13255	45500	10000	28400	00028881	06-02-17	2,977.09	Middleton, City of		
13255			Department of Justice -- Internet Crimes Against Childr						\$2,977.09
13255	50500	10000	17400	00047420	04-28-17	23,661.00	Middleton, City of		
13255			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$23,661.00
13255	83500	10000	10500	00020582	07-24-17	34,357.21	Middleton, City of		
13255	83500	10000	10500	00023600	11-20-17	180,596.52	Middleton, City of		
13255			Shared Revenue and Tax Relief -- County and municipal aid account						\$214,953.73
13255	83500	10000	10900	00017741	07-24-17	252,012.00	Middleton, City of		
13255	83500	10000	10900	00019738	07-24-17	357,274.00	Middleton, City of		
13255			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$609,286.00
13255	83500	10000	11000	00020582	07-24-17	6,576.93	Middleton, City of		
13255	83500	10000	11000	00023600	11-20-17	43,948.74	Middleton, City of		
13255			Shared Revenue and Tax Relief -- Public utility distribution account						\$50,525.67
13255 Total								\$2,185,834.87	

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13258	16500	10000	22500	00010827	06-26-17	47,319.54	City Of Monona	
13258			Dept of Safety & Prof Services -- Fire dues distribution					\$47,319.54
13258	37000	21200	66300	00163386	06-29-17	6,250.00	City Of Monona	
13258			Dept of Natural Resources -- Environmental aids - lake protection					\$6,250.00
13258	37000	27400	65800	00140552	05-01-17	14,419.00	City Of Monona	
13258			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$14,419.00
13258	37000	27400	67000	00154636	06-01-17	30,519.24	City Of Monona	
13258			Dept of Natural Resources -- Financial assistance for responsible units					\$30,519.24
13258	37000	36300	TH100	00140552	05-01-17	68,861.00	City Of Monona	
13258			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$68,861.00
13258	39500	21100	17500	00117050	05-17-17	2,729.00	City Of Monona	
13258			WI Dept of Transportation -- Paratransit aids					\$2,729.00
13258	39500	21100	17600	00125352	06-12-17	32,079.00	City Of Monona	
13258	39500	21100	17600	00154633	08-16-17	84,645.00	City Of Monona	
13258			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$116,724.00
13258	39500	21100	18500	00071315	01-06-17	1,735.16	City Of Monona	
13258	39500	21100	18500	00089529	02-28-17	4,265.43	City Of Monona	
13258	39500	21100	18500	00100770	03-30-17	3,712.74	City Of Monona	
13258	39500	21100	18500	00106556	04-19-17	5,002.51	City Of Monona	
13258	39500	21100	18500	00115545	06-07-17	5,529.67	City Of Monona	
13258	39500	21100	18500	00130298	06-28-17	6,636.58	City Of Monona	
13258	39500	21100	18500	00156378	08-30-17	9,127.58	City Of Monona	
13258	39500	21100	18500	00159564	09-01-17	8,066.69	City Of Monona	
13258	39500	21100	18500	00160986	09-05-17	6,123.35	City Of Monona	
13258	39500	21100	18500	00161039	09-05-17	9,616.15	City Of Monona	
13258	39500	21100	18500	00176715	10-12-17	11,507.28	City Of Monona	
13258	39500	21100	18500	00176724	10-12-17	14,522.42	City Of Monona	
13258	39500	21100	18500	00187875	11-06-17	11,798.74	City Of Monona	
13258	39500	21100	18500	00198004	12-11-17	1,546.28	City Of Monona	
13258	39500	21100	18500	00201834	12-19-17	5,183.82	City Of Monona	
13258			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$104,374.40
13258	39500	21100	19100	00065840	01-03-17	188,820.77	City Of Monona	
13258	39500	21100	19100	00096963	04-03-17	188,820.77	City Of Monona	
13258	39500	21100	19100	00134389	07-03-17	188,820.77	City Of Monona	
13258	39500	21100	19100	00169655	10-02-17	188,820.78	City Of Monona	
13258			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$755,283.09
13258	43500	10000	11900	00152501	09-01-17	12,136.88	City Of Monona	
13258			Department of Health Services -- Emergency medical services; aids					\$12,136.88
13258	43500	00005	16300	01LGS	11-17-17	10,301.89	City Of Monona	
13258			Department of Health Services -- Guardianship grant program					\$10,301.89
13258	45500	10000	22100	00035933	10-13-17	20.00	City Of Monona	
13258			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$20.00
13258	45500	10000	23100	00026956	04-21-17	3,200.00	City Of Monona	
13258			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
13258	45500	10000	28400	00023720	02-10-17	1,025.94	City Of Monona	
13258	45500	10000	28400	00023725	02-10-17	369.00	City Of Monona	
13258	45500	10000	28400	00028871	06-02-17	82.00	City Of Monona	
13258			Department of Justice -- Internet Crimes Against Childr					\$1,476.94
13258	50500	10000	17400	00047421	04-28-17	29,819.00	City Of Monona	
13258			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$29,819.00
13258	83500	10000	10500	00020583	07-24-17	18,672.47	City Of Monona	
13258	83500	10000	10500	00023601	11-20-17	97,304.95	City Of Monona	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258			Shared Revenue and Tax Relief - - County and municipal aid account					\$115,977.42
13258	83500	10000	10900	00017742	07-24-17	397,664.00	City Of Monona	
13258	83500	10000	10900	00019739	07-24-17	17,456.00	City Of Monona	
13258			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$415,120.00
13258	83500	10000	11000	00020583	07-24-17	795.42	City Of Monona	
13258	83500	10000	11000	00023601	11-20-17	4,649.88	City Of Monona	
13258			Shared Revenue and Tax Relief - - Public utility distribution account					\$5,445.30
13258 Total								\$1,739,976.70

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13281	16500	10000	22500	00010828	06-26-17	42,935.88	City Of Stoughton		
13281			Dept of Safety & Prof Services -- Fire dues distribution						\$42,935.88
13281	37000	27400	67000	00154598	06-01-17	34,029.48	City Of Stoughton		
13281			Dept of Natural Resources -- Financial assistance for responsible units						\$34,029.48
13281	39500	21100	16200	00067337	01-03-17	12,902.90	City Of Stoughton		
13281	39500	21100	16200	00098460	04-03-17	12,902.90	City Of Stoughton		
13281	39500	21100	16200	00135886	07-03-17	12,902.90	City Of Stoughton		
13281	39500	21100	16200	00171152	10-02-17	12,902.90	City Of Stoughton		
13281			WI Dept of Transportation -- Connecting highways aids, state funds						\$51,611.60
13281	39500	21100	17600	00125362	06-13-17	35,905.00	City Of Stoughton		
13281	39500	21100	17600	00154638	08-17-17	94,595.00	City Of Stoughton		
13281	39500	21100	17600	00166533	09-22-17	17,700.00	City Of Stoughton		
13281	39500	21100	17600	00166534	09-22-17	17,011.00	City Of Stoughton		
13281			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$165,211.00
13281	39500	21100	19100	00065841	01-03-17	143,707.50	City Of Stoughton		
13281	39500	21100	19100	00096964	04-03-17	143,707.50	City Of Stoughton		
13281	39500	21100	19100	00134390	07-03-17	143,707.50	City Of Stoughton		
13281	39500	21100	19100	00169656	10-02-17	143,707.51	City Of Stoughton		
13281			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$574,830.01
13281	39500	21100	27800	00201340	12-14-17	36,199.92	City Of Stoughton		
13281			WI Dept of Transportation -- Local roads improvement program, state funds						\$36,199.92
13281	39500	21100	36500	00105862	04-13-17	198.03	City Of Stoughton		
13281	39500	21100	36500	00143026	06-30-17	146.29	City Of Stoughton		
13281	39500	21100	36500	00077213	01-23-17	289.86	City Of Stoughton		
13281	39500	21100	36500	00085994	02-14-17	271.33	City Of Stoughton		
13281	39500	21100	36500	00094739	03-15-17	251.88	City Of Stoughton		
13281	39500	21100	36500	00104879	04-11-17	58.70	City Of Stoughton		
13281	39500	21100	36500	00116058	05-12-17	230.37	City Of Stoughton		
13281	39500	21100	36500	00129006	06-15-17	229.89	City Of Stoughton		
13281	39500	21100	36500	00142170	06-30-17	58.72	City Of Stoughton		
13281	39500	21100	36500	00155151	08-16-17	409.06	City Of Stoughton		
13281	39500	21100	36500	00165401	09-15-17	66.81	City Of Stoughton		
13281	39500	21100	36500	00168780	09-25-17	342.03	City Of Stoughton		
13281	39500	21100	36500	00180310	10-17-17	406.08	City Of Stoughton		
13281	39500	21100	36500	00191350	11-13-17	64.27	City Of Stoughton		
13281	39500	21100	36500	00194636	11-21-17	322.24	City Of Stoughton		
13281	39500	21100	36500	00202803	12-19-17	409.36	City Of Stoughton		
13281			WI Dept of Transportation -- Highway system management and operations, state funds						\$3,754.92
13281	39500	21100	27600	00116040	05-11-17	1,121.68	City Of Stoughton		
13281	39500	21100	27600	00116041	05-11-17	608.08	City Of Stoughton		
13281			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds						\$1,729.76
13281	43500	10000	11900	00152571	09-01-17	6,354.73	City Of Stoughton		
13281			Department of Health Services -- Emergency medical services; aids						\$6,354.73
13281	43500	00005	16300	01LGS	11-17-17	20,150.94	City Of Stoughton		
13281			Department of Health Services -- Guardianship grant program						\$20,150.94
13281	45500	10000	23100	00030820	06-30-17	3,680.00	City Of Stoughton		
13281			Department of Justice -- Law enforcement training fund, local assistance						\$3,680.00
13281	45500	10000	24100	00030996	06-30-17	2,805.75	City Of Stoughton		
13281	45500	10000	24100	00031042	07-03-17	-	City Of Stoughton		
13281			Department of Justice -- Federal aid, state operations						\$2,805.75
13281	83500	10000	10100	00020584	07-24-17	235,987.18	City Of Stoughton		
13281			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$235,987.18

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13281	83500	10000	10500	00020584	07-24-17	77,598.46	City Of Stoughton		
13281	83500	10000	10500	00023602	11-20-17	438,830.64	City Of Stoughton		
13281		Shared Revenue and Tax Relief -- County and municipal aid account							\$516,429.10
13281	83500	10000	10900	00017743	07-24-17	57,695.00	City Of Stoughton		
13281	83500	10000	10900	00019740	07-24-17	43,059.00	City Of Stoughton		
13281		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$100,754.00
13281	83500	10000	11000	00020584	07-24-17	2,602.41	City Of Stoughton		
13281	83500	10000	11000	00023602	11-20-17	14,997.60	City Of Stoughton		
13281		Shared Revenue and Tax Relief -- Public utility distribution account							\$17,600.01
13281 Total								\$1,814,064.28	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13282	16500	10000	22500	00010829	06-26-17	117,212.86	Sun Prairie, City of		
13282			Dept of Safety & Prof Services -- Fire dues distribution						\$117,212.86
13282	37000	27400	67000	00154221	06-01-17	39,049.19	Sun Prairie, City of		
13282			Dept of Natural Resources -- Financial assistance for responsible units						\$39,049.19
13282	37000	27400	67300	00154221	06-01-17	8,360.36	Sun Prairie, City of		
13282			Dept of Natural Resources -- Recycling consolidation grants						\$8,360.36
13282	39500	21100	16200	00067338	01-03-17	13,669.04	Sun Prairie, City of		
13282	39500	21100	16200	00098461	04-03-17	13,669.04	Sun Prairie, City of		
13282	39500	21100	16200	00135887	07-03-17	13,669.04	Sun Prairie, City of		
13282	39500	21100	16200	00171153	10-02-17	13,669.04	Sun Prairie, City of		
13282			WI Dept of Transportation -- Connecting highways aids, state funds						\$54,676.16
13282	39500	21100	17600	00125363	06-12-17	113,075.00	Sun Prairie, City of		
13282	39500	21100	17600	00154639	08-16-17	298,370.00	Sun Prairie, City of		
13282	39500	21100	17600	00166538	09-22-17	32,293.00	Sun Prairie, City of		
13282	39500	21100	17600	00180730	10-19-17	37,322.00	Sun Prairie, City of		
13282	39500	21100	17600	00180731	10-19-17	31,559.00	Sun Prairie, City of		
13282			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$512,619.00
13282	39500	21100	18500	00159574	09-01-17	4,000.00	Sun Prairie, City of		
13282			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$4,000.00
13282	39500	21100	19100	00065842	01-03-17	340,560.56	Sun Prairie, City of		
13282	39500	21100	19100	00096965	04-03-17	340,560.56	Sun Prairie, City of		
13282	39500	21100	19100	00134391	07-03-17	340,560.56	Sun Prairie, City of		
13282	39500	21100	19100	00169657	10-02-17	340,560.56	Sun Prairie, City of		
13282			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$1,362,242.24
13282	39500	21100	36500	00088902	03-01-17	500.00	Sun Prairie, City of		
13282			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
13282	43500	10000	11900	00152346	09-01-17	4,691.57	Sun Prairie, City of		
13282			Department of Health Services -- Emergency medical services; aids						\$4,691.57
13282	43500	00005	16300	01LGS	11-17-17	25,471.70	Sun Prairie, City of		
13282			Department of Health Services -- Guardianship grant program						\$25,471.70
13282	45500	10000	22100	00035961	10-13-17	20.00	Sun Prairie, City of		
13282			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$20.00
13282	45500	10000	23100	00039623	12-22-17	7,360.00	Sun Prairie, City of		
13282			Department of Justice -- Law enforcement training fund, local assistance						\$7,360.00
13282	45500	10000	28400	00023741	02-10-17	369.00	Sun Prairie, City of		
13282			Department of Justice -- Internet Crimes Against Childr						\$369.00
13282	83500	10000	10100	00020585	07-24-17	582,872.88	Sun Prairie, City of		
13282	83500	10000	10100	00023603	11-20-17	0.01	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$582,872.89
13282	83500	10000	10500	00020585	07-24-17	92,810.02	Sun Prairie, City of		
13282	83500	10000	10500	00023603	11-20-17	500,451.76	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief -- County and municipal aid account						\$593,261.78
13282	83500	10000	10900	00017744	07-24-17	250,094.00	Sun Prairie, City of		
13282	83500	10000	10900	00019741	07-24-17	88,816.00	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$338,910.00
13282	83500	10000	11000	00020585	07-24-17	10,464.43	Sun Prairie, City of		
13282	83500	10000	11000	00023603	11-20-17	60,047.39	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief -- Public utility distribution account						\$70,511.82
13282 Total								\$3,722,128.57	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286	16500	10000	22500	00010830	06-26-17	108,344.79	Verona, City of	
13286			Dept of Safety & Prof Services -- Fire dues distribution					\$108,344.79
13286	37000	10000	50300	00143890	04-21-17	231.66	Verona, City of	
13286			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$231.66
13286	37000	21200	16600	00157231	06-19-17	10.92	Verona, City of	
13286			Dept of Natural Resources -- General program operations - state funds; forestry					\$10.92
13286	37000	21200	57100	00157231	06-19-17	5.00	Verona, City of	
13286			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$5.00
13286	37000	21200	58300	00147341	05-16-17	6,218.04	Verona, City of	
13286			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$6,218.04
13286	37000	21200	58900	00157231	06-19-17	50.25	Verona, City of	
13286			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$50.25
13286	37000	27400	67000	00154044	06-01-17	21,876.77	Verona, City of	
13286			Dept of Natural Resources -- Financial assistance for responsible units					\$21,876.77
13286	39500	21100	17600	00125370	06-12-17	72,029.00	Verona, City of	
13286	39500	21100	17600	00154641	08-16-17	190,062.00	Verona, City of	
13286	39500	21100	17600	00180732	10-24-17	17,298.00	Verona, City of	
13286	39500	21100	17600	00180733	10-24-17	23,172.00	Verona, City of	
13286	39500	21100	17600	00180734	10-24-17	25,372.00	Verona, City of	
13286	39500	21100	17600	00192299	11-17-17	28,386.00	Verona, City of	
13286			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$356,319.00
13286	39500	21100	19100	00065843	01-03-17	188,287.53	Verona, City of	
13286	39500	21100	19100	00096966	04-03-17	188,287.53	Verona, City of	
13286	39500	21100	19100	00134392	07-03-17	188,287.53	Verona, City of	
13286	39500	21100	19100	00169658	10-02-17	188,287.55	Verona, City of	
13286			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$753,150.14
13286	45500	10000	23100	00039567	12-22-17	3,200.00	Verona, City of	
13286			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
13286	83500	10000	10100	00020586	07-24-17	227,517.95	Verona, City of	
13286	83500	10000	10100	00023604	11-20-17	0.01	Verona, City of	
13286			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$227,517.96
13286	83500	10000	10500	00020586	07-24-17	18,692.28	Verona, City of	
13286	83500	10000	10500	00023604	11-20-17	105,922.93	Verona, City of	
13286			Shared Revenue and Tax Relief -- County and municipal aid account					\$124,615.21
13286	83500	10000	10900	00017745	07-24-17	161,357.00	Verona, City of	
13286	83500	10000	10900	00019742	07-24-17	7,237.00	Verona, City of	
13286			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$168,594.00
13286	83500	10000	11000	00020586	07-24-17	1,160.38	Verona, City of	
13286	83500	10000	11000	00023604	11-20-17	7,020.03	Verona, City of	
13286			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,180.41
13286	83500	10000	50100	00015211	01-31-17	24,941.14	Verona, City of	
13286			Shared Revenue and Tax Relief -- Payments for municipal services					\$24,941.14
13286 Total								\$1,803,255.29