

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	11500	10000	40200	00020282	03-29-17	7,176.38	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$7,176.38
28000	11500	10000	70300	00023177	06-28-17	59,197.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$59,197.00
28000	11500	27400	76300	00023177	06-28-17	111,696.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$111,696.00
28000	11500	27400	76400	00025669	09-15-17	1,036.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$1,036.00
28000	11500	27400	77800	00019247	03-03-17	3,500.00	Jefferson County		
28000	11500	27400	77800	00019250	03-03-17	19,054.25	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$22,554.25
28000	11500	36300	WE100	00017657	01-23-17	22,366.40	Jefferson County		
28000	11500	36300	WE100	00022736	06-19-17	1,120.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$23,486.40
28000	37000	10000	94100	00126377	02-07-17	15,043.24	Jefferson County		
28000	37000	10000	94100	00127101	02-09-17	45,000.00	Jefferson County		
28000			Dept of Natural Resources -- General program operations - federal funds						\$60,043.24
28000	37000	21200	57400	00193028	11-03-17	28,605.00	Jefferson County		
28000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$28,605.00
28000	37000	21200	57500	00183876	09-22-17	42,294.30	Jefferson County		
28000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$42,294.30
28000	39500	21100	16800	00107211	04-20-17	184,872.00	Jefferson County		
28000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$184,872.00
28000	39500	21100	18500	00071318	01-06-17	17,295.43	Jefferson County		
28000	39500	21100	18500	00108595	06-28-17	1,600.50	Jefferson County		
28000	39500	21100	18500	00124809	06-29-17	239.88	Jefferson County		
28000	39500	21100	18500	00130823	06-28-17	1,008.30	Jefferson County		
28000	39500	21100	18500	00160997	09-05-17	572.00	Jefferson County		
28000	39500	21100	18500	00165295	09-18-17	20.32	Jefferson County		
28000	39500	21100	18500	00201825	12-19-17	161.92	Jefferson County		
28000			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$20,898.35
28000	39500	21100	19000	00065424	01-03-17	422,563.61	Jefferson County		
28000	39500	21100	19000	00133973	07-03-17	845,127.22	Jefferson County		
28000	39500	21100	19000	00169239	10-02-17	422,563.63	Jefferson County		
28000			WI Dept of Transportation -- Transportation aids to counties, state funds						\$1,690,254.46
28000	39500	21100	27800	00192584	11-15-17	192,727.52	Jefferson County		
28000	39500	21100	27800	00200762	12-13-17	5,330.57	Jefferson County		
28000			WI Dept of Transportation -- Local roads improvement program, state funds						\$198,058.09
28000	39500	21100	36300	00084141	02-09-17	25.00	Jefferson County		
28000	39500	21100	36300	00145440	07-25-17	2.00	Jefferson County		
28000			WI Dept of Transportation -- State highway rehabilitation, state funds						\$27.00
28000	39500	21100	36500	00087457	02-20-17	6,084.01	Jefferson County		
28000	39500	21100	36500	00103022	04-05-17	513.00	Jefferson County		
28000	39500	21100	36500	00158279	08-24-17	513.00	Jefferson County		
28000	39500	21100	36500	00192998	11-16-17	513.00	Jefferson County		
28000	39500	21100	36500	00077255	01-23-17	720.00	Jefferson County		
28000	39500	21100	36500	00099109	03-21-17	1,399.15	Jefferson County		
28000	39500	21100	36500	00124295	06-05-17	513.00	Jefferson County		
28000	39500	21100	36500	00136225	06-28-17	513.00	Jefferson County		
28000	39500	21100	36500	00150687	08-03-17	882.96	Jefferson County		
28000	39500	21100	36500	00181860	10-19-17	513.00	Jefferson County		
28000	39500	21100	36500	00181902	10-19-17	717.74	Jefferson County		

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000		WI Dept of Transportation - - Highway system management and operations, state funds						\$12,881.86
28000	39500	21100	36800	00087457	02-20-17	502,879.79	Jefferson County	
28000	39500	21100	36800	00103022	04-05-17	226,013.03	Jefferson County	
28000	39500	21100	36800	00158279	08-24-17	114,741.16	Jefferson County	
28000	39500	21100	36800	00183656	10-25-17	3,123.68	Jefferson County	
28000	39500	21100	36800	00183657	10-25-17	777.14	Jefferson County	
28000	39500	21100	36800	00192998	11-16-17	45,016.67	Jefferson County	
28000	39500	21100	36800	00077255	01-23-17	375,117.42	Jefferson County	
28000	39500	21100	36800	00094767	03-15-17	46,653.22	Jefferson County	
28000	39500	21100	36800	00099109	03-21-17	341,422.23	Jefferson County	
28000	39500	21100	36800	00124295	06-05-17	357,750.03	Jefferson County	
28000	39500	21100	36800	00136149	06-28-17	271,697.28	Jefferson County	
28000	39500	21100	36800	00136225	06-28-17	350,314.94	Jefferson County	
28000	39500	21100	36800	00137769	06-30-17	3,445.11	Jefferson County	
28000	39500	21100	36800	00150687	08-03-17	116,212.45	Jefferson County	
28000	39500	21100	36800	00162253	09-07-17	5,952.96	Jefferson County	
28000	39500	21100	36800	00181860	10-19-17	112,585.95	Jefferson County	
28000	39500	21100	36800	00181902	10-19-17	51,349.60	Jefferson County	
28000	39500	21100	36800	00186667	11-01-17	233,121.97	Jefferson County	
28000	39500	21100	36800	00186679	11-01-17	57,737.11	Jefferson County	
28000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$3,215,911.74
28000	39500	21100	38000	00136225	06-28-17	515.44	Jefferson County	
28000	39500	21100	38000	00150687	08-03-17	85.39	Jefferson County	
28000	39500	21100	38000	00181860	10-19-17	696.42	Jefferson County	
28000	39500	21100	38000	00181902	10-19-17	354.15	Jefferson County	
28000		WI Dept of Transportation - - Routine maintenance activities, federal funds						\$1,651.40
28000	39500	21100	27600	00158279	08-24-17	2,280.44	Jefferson County	
28000	39500	21100	27600	00192998	11-16-17	4,723.51	Jefferson County	
28000	39500	21100	27600	00077255	01-23-17	215.66	Jefferson County	
28000	39500	21100	27600	00181860	10-19-17	21,321.20	Jefferson County	
28000	39500	21100	27600	00181902	10-19-17	4,903.79	Jefferson County	
28000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						\$33,444.60
28000	41000	10000	11600	00167963	11-07-17	55,209.68	Jefferson County	
28000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$55,209.68
28000	43500	10000	10700	00112383	03-22-17	18.88	Jefferson County	
28000	43500	10000	10700	00125851	05-12-17	204.60	Jefferson County	
28000	43500	10000	10700	00130848	06-08-17	27.90	Jefferson County	
28000	43500	10000	10700	00142214	07-18-17	112.27	Jefferson County	
28000	43500	10000	10700	00145861	08-10-17	56.57	Jefferson County	
28000	43500	10000	10700	00151485	09-15-17	56.40	Jefferson County	
28000		Department of Health Services - - Public health dispensaries and drugs						\$476.62
28000	43500	10000	15000	00099060	01-20-17	2,630.75	Jefferson County	
28000	43500	10000	15000	00106241	02-08-17	604.20	Jefferson County	
28000	43500	10000	15000	00127537	05-25-17	247.93	Jefferson County	
28000	43500	10000	15000	00136516	06-23-17	910.68	Jefferson County	
28000	43500	10000	15000	00147473	08-24-17	3,661.59	Jefferson County	
28000		Department of Health Services - - Federal project aids						\$8,055.15
28000	43500	10000	00000	90708	01-02-17	9,444.00	Jefferson County	
28000	43500	10000	00000	90710	02-01-17	78,502.00	Jefferson County	
28000	43500	10000	00000	90711	03-01-17	97,126.00	Jefferson County	
28000	43500	10000	00000	90715	05-01-17	159,062.00	Jefferson County	
28000	43500	10000	00000	90716	06-01-17	389,706.00	Jefferson County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	00000	90717	06-15-17	169,782.00	Jefferson County	
28000	43500	10000	00000	90800	07-01-17	308,454.00	Jefferson County	
28000	43500	10000	00000	90801	08-01-17	1,605,590.00	Jefferson County	
28000	43500	10000	00000	90802	09-01-17	175,011.00	Jefferson County	
28000	43500	10000	00000	90805	10-02-17	107,693.00	Jefferson County	
28000	43500	10000	00000	90806	11-01-17	116,599.00	Jefferson County	
28000	43500	10000	00000	90807	12-01-17	122,618.00	Jefferson County	
28000	43500	10000	00000	90713	04-01-17	115,402.00	Jefferson County	
28000	43500	10000	00000	90714	04-03-17	26,707.00	Jefferson County	
28000			Department of Health Services - - State/Federal Aids					\$3,481,696.00
28000	45500	10000	21700	00023634	02-10-17	31,754.00	Jefferson County	
28000			Department of Justice - - Drug courts					\$31,754.00
28000	45500	10000	22100	00035909	10-13-17	5,100.00	Jefferson County	
28000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$5,100.00
28000	45500	10000	23100	00039121	12-20-17	14,400.00	Jefferson County	
28000			Department of Justice - - Law enforcement training fund, local assistance					\$14,400.00
28000	45500	10000	27100	00029102	05-31-17	21,969.70	Jefferson County	
28000	45500	10000	27100	00035648	10-06-17	25,723.54	Jefferson County	
28000	45500	10000	27100	00039048	12-28-17	31,530.23	Jefferson County	
28000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					\$79,223.47
28000	45500	10000	28400	00032925	08-09-17	252.50	Jefferson County	
28000	45500	10000	28400	00033736	08-28-17	82.00	Jefferson County	
28000	45500	10000	28400	00037767	11-21-17	1,370.96	Jefferson County	
28000			Department of Justice - - Internet Crimes Against Childr					\$1,705.46
28000	45500	10000	53200	00024961	03-03-17	20,577.57	Jefferson County	
28000	45500	10000	53200	00031706	07-20-17	21,369.29	Jefferson County	
28000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$41,946.86
28000	46500	10000	30500	00028754	07-03-17	138,684.50	Jefferson County	
28000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$138,684.50
28000	46500	10000	34200	00020117	01-12-17	515.61	Jefferson County	
28000	46500	10000	34200	00020679	01-17-17	1,859.38	Jefferson County	
28000	46500	10000	34200	00028754	07-03-17	838,957.00	Jefferson County	
28000	46500	10000	34200	00030316	08-11-17	3,983.12	Jefferson County	
28000	46500	10000	34200	00030723	08-23-17	27,953.42	Jefferson County	
28000			Department of Military Affairs - - Federal aid, local assistance					\$873,268.53
28000	46500	10000	35000	00021236	01-31-17	950.18	Jefferson County	
28000			Department of Military Affairs - - Federal aid, homeland security					\$950.18
28000	46500	27200	36400	00027681	06-14-17	20,664.00	Jefferson County	
28000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					\$20,664.00
28000	48500	15200	12700	00024195	01-24-17	650.00	Jefferson County	
28000	48500	15200	12700	00031954	06-29-17	650.00	Jefferson County	
28000			Department of Veterans Affairs - - Grants to counties					\$1,300.00
28000	48500	58200	26700	00024195	01-24-17	2,925.00	Jefferson County	
28000	48500	58200	26700	00031954	06-29-17	2,925.00	Jefferson County	
28000			Department of Veterans Affairs - - County grants					\$5,850.00
28000	48500	58200	28000	00037710	10-25-17	3,184.89	Jefferson County	
28000			Department of Veterans Affairs - - Transportation payment					\$3,184.89
28000	48500	58300	37000	00024195	01-24-17	2,925.00	Jefferson County	
28000	48500	58300	37000	00031954	06-29-17	2,925.00	Jefferson County	
28000			Department of Veterans Affairs - - County grants					\$5,850.00
28000	50500	10000	15500	00043741	02-28-17	11,969.10	Jefferson County	
28000	50500	10000	15500	00045011	03-14-17	10,831.43	Jefferson County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	50500	10000	15500	00046124	03-28-17	10,912.87	Jefferson County		
28000	50500	10000	15500	00047638	04-14-17	13,719.76	Jefferson County		
28000	50500	10000	15500	00050375	05-15-17	7,639.86	Jefferson County		
28000	50500	10000	15500	00053061	06-14-17	3,927.29	Jefferson County		
28000	50500	10000	15500	00055738	07-14-17	4,935.07	Jefferson County		
28000	50500	10000	15500	00058901	08-28-17	2,644.50	Jefferson County		
28000	50500	10000	15500	00066464	11-28-17	4,612.02	Jefferson County		
28000	50500	10000	15500	00068715	12-28-17	5,278.73	Jefferson County		
28000		Department of Administration - - Federal aid; local assistance							\$76,470.63
28000	50500	23500	37100	00043741	02-28-17	8,397.56	Jefferson County		
28000	50500	23500	37100	00045011	03-14-17	4,792.83	Jefferson County		
28000	50500	23500	37100	00046124	03-28-17	3,690.97	Jefferson County		
28000	50500	23500	37100	00047638	04-14-17	1,883.47	Jefferson County		
28000	50500	23500	37100	00050375	05-15-17	7,753.87	Jefferson County		
28000	50500	23500	37100	00053061	06-14-17	3,690.23	Jefferson County		
28000	50500	23500	37100	00055738	07-14-17	5,586.27	Jefferson County		
28000	50500	23500	37100	00058901	08-28-17	4,637.65	Jefferson County		
28000	50500	23500	37100	00063973	10-30-17	11,997.00	Jefferson County		
28000	50500	23500	37100	00066464	11-28-17	3,557.68	Jefferson County		
28000	50500	23500	37100	00068715	12-28-17	4,071.99	Jefferson County		
28000		Department of Administration - - Low-income assistance grants							\$60,059.52
28000	50500	26900	16600	00041081	02-07-17	1,000.00	Jefferson County		
28000	50500	26900	16600	00047055	04-17-17	25,000.00	Jefferson County		
28000	50500	26900	16600	00052879	06-15-17	25,000.00	Jefferson County		
28000		Department of Administration - - Land							\$51,000.00
28000	51000	10000	12000	00000276	01-13-17	25,070.27	Jefferson County		
28000		Elections Commission - - Recount fees							\$25,070.27
28000	83500	10000	10500	00020963	07-24-17	176,589.60	Jefferson County		
28000	83500	10000	10500	00023983	11-20-17	1,000,674.38	Jefferson County		
28000		Shared Revenue and Tax Relief - - County and municipal aid account							\$1,177,263.98
28000	83500	10000	10900	00017342	07-24-17	63,977.00	Jefferson County		
28000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$63,977.00
28000	83500	10000	11000	00020963	07-24-17	136,703.02	Jefferson County		
28000	83500	10000	11000	00023983	11-20-17	783,078.10	Jefferson County		
28000		Shared Revenue and Tax Relief - - Public utility distribution account							\$919,781.12
28000	83500	10000	30200	00020101	07-24-17	1,848,263.43	Jefferson County		
28000	83500	10000	30200	00022146	07-24-17	10,305,338.53	Jefferson County		
28000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$12,153,601.96
28000	83500	52100	36300	00016151	03-27-17	2,367,333.65	Jefferson County		
28000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$2,367,333.65
28000 Total								\$27,377,965.54	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28002	16500	10000	22500	00011163	06-27-17	5,086.67	Town of Aztalan	
28002			Dept of Safety & Prof Services -- Fire dues distribution					\$5,086.67
28002	37000	10000	50300	00126103	02-06-17	4,217.10	Town of Aztalan	
28002	37000	10000	50300	00143375	04-21-17	177.83	Town of Aztalan	
28002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$4,394.93
28002	37000	21200	16600	00157478	06-19-17	75.16	Town of Aztalan	
28002			Dept of Natural Resources - - General program operations - state funds; forestry					\$75.16
28002	37000	21200	57100	00157478	06-19-17	34.40	Town of Aztalan	
28002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$34.40
28002	37000	21200	57900	00143376	04-21-17	109.97	Town of Aztalan	
28002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$109.97
28002	37000	21200	58900	00157478	06-19-17	345.74	Town of Aztalan	
28002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$345.74
28002	37000	27400	67000	00154551	06-01-17	5,059.34	Town of Aztalan	
28002			Dept of Natural Resources - - Financial assistance for responsible units					\$5,059.34
28002	39500	21100	19100	00066184	01-03-17	19,300.53	Town of Aztalan	
28002	39500	21100	19100	00097307	04-03-17	19,300.53	Town of Aztalan	
28002	39500	21100	19100	00134733	07-03-17	19,300.53	Town of Aztalan	
28002	39500	21100	19100	00169999	10-02-17	19,300.53	Town of Aztalan	
28002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$77,202.12
28002	83500	10000	10500	00020939	07-24-17	4,519.21	Town of Aztalan	
28002	83500	10000	10500	00023959	11-20-17	25,608.88	Town of Aztalan	
28002			Shared Revenue and Tax Relief - - County and municipal aid account					\$30,128.09
28002	83500	10000	10900	00018062	07-24-17	562.00	Town of Aztalan	
28002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$562.00
28002	83500	10000	50100	00015272	01-31-17	140.86	Town of Aztalan	
28002			Shared Revenue and Tax Relief - - Payments for municipal services					\$140.86
28002 Total								\$123,139.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28004	16500	10000	22500	00011164	06-26-17	2,676.67	Town Of Cold Spring	
28004			Dept of Safety & Prof Services -- Fire dues distribution					\$2,676.67
28004	37000	10000	50300	00125856	02-06-17	1,919.77	Town Of Cold Spring	
28004	37000	10000	50300	00142769	04-21-17	16.00	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,935.77
28004	37000	21200	16600	00157479	06-19-17	13.98	Town Of Cold Spring	
28004			Dept of Natural Resources - - General program operations - state funds; forestry					\$13.98
28004	37000	21200	57100	00157479	06-19-17	6.40	Town Of Cold Spring	
28004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$6.40
28004	37000	21200	57900	00142768	04-21-17	296.62	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$296.62
28004	37000	21200	58900	00157479	06-19-17	64.32	Town Of Cold Spring	
28004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$64.32
28004	37000	27400	67000	00154973	06-01-17	2,501.42	Town Of Cold Spring	
28004			Dept of Natural Resources - - Financial assistance for responsible units					\$2,501.42
28004	39500	21100	19100	00066185	01-03-17	13,470.73	Town Of Cold Spring	
28004	39500	21100	19100	00097308	04-03-17	13,470.73	Town Of Cold Spring	
28004	39500	21100	19100	00134734	07-03-17	13,470.73	Town Of Cold Spring	
28004	39500	21100	19100	00170000	10-02-17	13,470.75	Town Of Cold Spring	
28004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$53,882.94
28004	83500	10000	10500	00020940	07-24-17	1,567.54	Town Of Cold Spring	
28004	83500	10000	10500	00023960	11-20-17	8,882.72	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - County and municipal aid account					\$10,450.26
28004	83500	10000	10900	00018063	07-24-17	1.00	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
28004 Total								\$71,829.38

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28006	16500	10000	22500	00011165	06-26-17	6,961.62	Town Of Concord	
28006			Dept of Safety & Prof Services -- Fire dues distribution					\$6,961.62
28006	37000	10000	50300	00142499	04-21-17	347.60	Town Of Concord	
28006	37000	10000	50300	00142500	04-21-17	26.80	Town Of Concord	
28006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$374.40
28006	37000	21200	16600	00157480	06-19-17	19.66	Town Of Concord	
28006			Dept of Natural Resources - - General program operations - state funds; forestry					\$19.66
28006	37000	21200	57100	00157480	06-19-17	9.00	Town Of Concord	
28006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$9.00
28006	37000	21200	57900	00142498	04-21-17	2.68	Town Of Concord	
28006	37000	21200	57900	00142501	04-21-17	119.14	Town Of Concord	
28006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$121.82
28006	37000	21200	58900	00157480	06-19-17	90.46	Town Of Concord	
28006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$90.46
28006	39500	21100	19100	00066186	01-03-17	27,899.34	Town Of Concord	
28006	39500	21100	19100	00097309	04-03-17	27,899.34	Town Of Concord	
28006	39500	21100	19100	00134735	07-03-17	27,899.34	Town Of Concord	
28006	39500	21100	19100	00170001	10-02-17	27,899.34	Town Of Concord	
28006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$111,597.36
28006	83500	10000	10500	00020941	07-24-17	5,088.88	Town Of Concord	
28006	83500	10000	10500	00023961	11-20-17	28,836.97	Town Of Concord	
28006			Shared Revenue and Tax Relief - - County and municipal aid account					\$33,925.85
28006	83500	10000	10900	00018064	07-24-17	61.00	Town Of Concord	
28006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$61.00
28006 Total								\$153,161.17

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28008	16500	10000	22500	00011166	06-26-17	5,256.54	Town Of Farmington	
28008			Dept of Safety & Prof Services -- Fire dues distribution					\$5,256.54
28008	37000	10000	50300	00125862	02-06-17	387.89	Town Of Farmington	
28008	37000	10000	50300	00142793	04-21-17	16.51	Town Of Farmington	
28008	37000	10000	50300	00142794	04-21-17	459.46	Town Of Farmington	
28008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$863.86
28008	37000	21200	16600	00157481	06-19-17	128.45	Town Of Farmington	
28008			Dept of Natural Resources - - General program operations - state funds; forestry					\$128.45
28008	37000	21200	57100	00157481	06-19-17	58.79	Town Of Farmington	
28008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$58.79
28008	37000	21200	57900	00142795	04-21-17	152.15	Town Of Farmington	
28008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$152.15
28008	37000	21200	58900	00157481	06-19-17	590.86	Town Of Farmington	
28008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$590.86
28008	39500	21100	19100	00066187	01-03-17	30,073.81	Town Of Farmington	
28008	39500	21100	19100	00097310	04-03-17	30,073.81	Town Of Farmington	
28008	39500	21100	19100	00134736	07-03-17	30,073.81	Town Of Farmington	
28008	39500	21100	19100	00170002	10-02-17	30,073.83	Town Of Farmington	
28008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$120,295.26
28008	83500	10000	10500	00020942	07-24-17	3,362.66	Town Of Farmington	
28008	83500	10000	10500	00023962	11-20-17	19,055.05	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - County and municipal aid account					\$22,417.71
28008	83500	10000	10900	00018065	07-24-17	6.00	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$6.00
28008 Total								\$149,769.62

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28010	16500	10000	22500	00011167	06-26-17	3,473.06	Town Of Hebron	
28010			Dept of Safety & Prof Services -- Fire dues distribution					\$3,473.06
28010	37000	10000	50300	00125897	02-06-17	39,118.68	Town Of Hebron	
28010	37000	10000	50300	00142872	04-21-17	509.97	Town Of Hebron	
28010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$39,628.65
28010	37000	21200	16600	00157482	06-19-17	269.18	Town Of Hebron	
28010			Dept of Natural Resources - - General program operations - state funds; forestry					\$269.18
28010	37000	21200	57100	00157482	06-19-17	123.20	Town Of Hebron	
28010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$123.20
28010	37000	21200	57900	00142873	04-21-17	428.39	Town Of Hebron	
28010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$428.39
28010	37000	21200	58900	00157482	06-19-17	1,238.24	Town Of Hebron	
28010			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,238.24
28010	37000	27400	67000	00154522	06-01-17	3,651.28	Town Of Hebron	
28010			Dept of Natural Resources - - Financial assistance for responsible units					\$3,651.28
28010	39500	21100	19100	00066188	01-03-17	20,385.01	Town Of Hebron	
28010	39500	21100	19100	00097311	04-03-17	20,385.01	Town Of Hebron	
28010	39500	21100	19100	00134737	07-03-17	20,385.01	Town Of Hebron	
28010	39500	21100	19100	00170003	10-02-17	20,385.03	Town Of Hebron	
28010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$81,540.06
28010	83500	10000	10500	00020943	07-24-17	2,304.64	Town Of Hebron	
28010	83500	10000	10500	00023963	11-20-17	13,059.62	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,364.26
28010	83500	10000	10900	00018066	07-24-17	3.00	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
28010	83500	10000	50100	00015273	01-31-17	608.20	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - Payments for municipal services					\$608.20
28010 Total								\$146,327.52

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28012	16500	10000	22500	00011168	06-26-17	18,099.58	Town Of Ixonia	
28012			Dept of Safety & Prof Services -- Fire dues distribution					\$18,099.58
28012	37000	21200	16600	00157483	06-19-17	182.26	Town Of Ixonia	
28012			Dept of Natural Resources -- General program operations - state funds; forestry					\$182.26
28012	37000	21200	54500	00147352	05-16-17	9,409.49	Town Of Ixonia	
28012			Dept of Natural Resources -- Resource aids -- fire suppression grants					\$9,409.49
28012	37000	21200	57100	00157483	06-19-17	83.42	Town Of Ixonia	
28012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$83.42
28012	37000	21200	58900	00157483	06-19-17	838.40	Town Of Ixonia	
28012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$838.40
28012	37000	27400	67000	00154935	06-01-17	7,738.31	Town Of Ixonia	
28012			Dept of Natural Resources -- Financial assistance for responsible units					\$7,738.31
28012	37000	27400	67300	00154935	06-01-17	1,742.16	Town Of Ixonia	
28012			Dept of Natural Resources -- Recycling consolidation grants					\$1,742.16
28012	39500	21100	19100	00066189	01-03-17	39,234.13	Town Of Ixonia	
28012	39500	21100	19100	00097312	04-03-17	39,234.13	Town Of Ixonia	
28012	39500	21100	19100	00134738	07-03-17	39,234.13	Town Of Ixonia	
28012	39500	21100	19100	00170004	10-02-17	39,234.15	Town Of Ixonia	
28012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$156,936.54
28012	43500	10000	11900	00152454	09-01-17	5,261.66	Town Of Ixonia	
28012			Department of Health Services -- Emergency medical services; aids					\$5,261.66
28012	43500	00005	16300	01LGS	11-17-17	2,660.38	Town Of Ixonia	
28012			Department of Health Services -- Guardianship grant program					\$2,660.38
28012	83500	10000	10500	00020944	07-24-17	9,728.69	Town Of Ixonia	
28012	83500	10000	10500	00023964	11-20-17	52,468.86	Town Of Ixonia	
28012			Shared Revenue and Tax Relief -- County and municipal aid account					\$62,197.55
28012	83500	10000	10900	00018067	07-24-17	1,615.00	Town Of Ixonia	
28012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,615.00
28012	83500	10000	11000	00020944	07-24-17	824.50	Town Of Ixonia	
28012	83500	10000	11000	00023964	11-20-17	4,509.59	Town Of Ixonia	
28012			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,334.09
28012 Total								\$272,098.84

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014	16500	10000	22500	00011169	06-26-17	7,700.93	Town Of Jefferson	
28014			Dept of Safety & Prof Services -- Fire dues distribution					\$7,700.93
28014	37000	10000	50300	00126021	02-06-17	57,484.87	Town Of Jefferson	
28014	37000	10000	50300	00143184	06-15-17	425.68	Town Of Jefferson	
28014	37000	10000	50300	00143186	06-15-17	38.21	Town Of Jefferson	
28014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$57,948.76
28014	37000	21200	16600	00157484	06-19-17	114.05	Town Of Jefferson	
28014			Dept of Natural Resources -- General program operations - state funds; forestry					\$114.05
28014	37000	21200	57100	00157484	06-19-17	52.20	Town Of Jefferson	
28014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$52.20
28014	37000	21200	57900	00143185	06-15-17	44.80	Town Of Jefferson	
28014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$44.80
28014	37000	21200	58900	00157484	06-19-17	524.64	Town Of Jefferson	
28014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$524.64
28014	37000	27400	67000	00154135	06-01-17	5,359.65	Town Of Jefferson	
28014			Dept of Natural Resources -- Financial assistance for responsible units					\$5,359.65
28014	39500	21100	19100	00066190	01-03-17	26,187.28	Town Of Jefferson	
28014	39500	21100	19100	00097313	04-03-17	26,187.28	Town Of Jefferson	
28014	39500	21100	19100	00134739	07-03-17	26,187.28	Town Of Jefferson	
28014	39500	21100	19100	00170005	10-02-17	26,187.30	Town Of Jefferson	
28014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$104,749.14
28014	83500	10000	10500	00020945	07-24-17	8,248.58	Town Of Jefferson	
28014	83500	10000	10500	00023965	11-20-17	46,741.94	Town Of Jefferson	
28014			Shared Revenue and Tax Relief -- County and municipal aid account					\$54,990.52
28014	83500	10000	10900	00018068	07-24-17	497.00	Town Of Jefferson	
28014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$497.00
28014	83500	10000	11000	00020945	07-24-17	2,119.20	Town Of Jefferson	
28014	83500	10000	11000	00023965	11-20-17	19,470.85	Town Of Jefferson	
28014			Shared Revenue and Tax Relief -- Public utility distribution account					\$21,590.05
28014	83500	10000	50100	00015274	01-31-17	58.86	Town Of Jefferson	
28014			Shared Revenue and Tax Relief -- Payments for municipal services					\$58.86
28014 Total								\$253,630.60

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28016	16500	10000	22500	00011170	06-26-17	14,619.77	Town Of Koshkonong	
28016			Dept of Safety & Prof Services -- Fire dues distribution					\$14,619.77
28016	37000	10000	50300	00125956	02-06-17	1,111.75	Town Of Koshkonong	
28016	37000	10000	50300	00125957	02-06-17	1,321.91	Town Of Koshkonong	
28016	37000	10000	50300	00143039	04-21-17	11.72	Town Of Koshkonong	
28016	37000	10000	50300	00143042	04-21-17	804.53	Town Of Koshkonong	
28016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,249.91
28016	37000	21200	16600	00157485	06-19-17	141.71	Town Of Koshkonong	
28016			Dept of Natural Resources -- General program operations - state funds; forestry					\$141.71
28016	37000	21200	57100	00157485	06-19-17	64.86	Town Of Koshkonong	
28016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$64.86
28016	37000	21200	57900	00143040	04-21-17	83.29	Town Of Koshkonong	
28016	37000	21200	57900	00143041	04-21-17	0.33	Town Of Koshkonong	
28016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$83.62
28016	37000	21200	58900	00157485	06-19-17	651.88	Town Of Koshkonong	
28016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$651.88
28016	37000	27400	67000	00154610	06-01-17	8,068.00	Town Of Koshkonong	
28016			Dept of Natural Resources -- Financial assistance for responsible units					\$8,068.00
28016	37000	27400	67300	00154610	06-01-17	946.96	Town Of Koshkonong	
28016			Dept of Natural Resources -- Recycling consolidation grants					\$946.96
28016	39500	21100	19100	00066191	01-03-17	38,870.80	Town Of Koshkonong	
28016	39500	21100	19100	00097314	04-03-17	38,870.80	Town Of Koshkonong	
28016	39500	21100	19100	00134740	07-03-17	38,870.80	Town Of Koshkonong	
28016	39500	21100	19100	00170006	10-02-17	38,870.82	Town Of Koshkonong	
28016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$155,483.22
28016	39500	21100	27800	00154911	08-15-17	25,858.58	Town Of Koshkonong	
28016			WI Dept of Transportation -- Local roads improvement program, state funds					\$25,858.58
28016	83500	10000	10500	00020946	07-24-17	6,145.98	Town Of Koshkonong	
28016	83500	10000	10500	00023966	11-20-17	34,827.22	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief -- County and municipal aid account					\$40,973.20
28016	83500	10000	10900	00018069	07-24-17	95.00	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$95.00
28016	83500	10000	11000	00020946	07-24-17	733.17	Town Of Koshkonong	
28016	83500	10000	11000	00023966	11-20-17	4,220.91	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,954.08
28016	83500	52100	36300	00015832	03-27-17	318.12	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$318.12
28016 Total								\$255,508.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28018	16500	10000	22500	00011171	06-26-17	9,482.27	Town Of Lake Mills		
28018			Dept of Safety & Prof Services -- Fire dues distribution						\$9,482.27
28018	37000	10000	50300	00126006	02-06-17	2,031.23	Town Of Lake Mills		
28018	37000	10000	50300	00126007	02-06-17	72,102.32	Town Of Lake Mills		
28018	37000	10000	50300	00143154	04-21-17	958.14	Town Of Lake Mills		
28018	37000	10000	50300	00143156	04-21-17	205.80	Town Of Lake Mills		
28018			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$75,297.49
28018	37000	21200	16600	00157486	06-19-17	81.50	Town Of Lake Mills		
28018			Dept of Natural Resources -- General program operations - state funds; forestry						\$81.50
28018	37000	21200	38100	00134405	03-24-17	2,718.38	Town Of Lake Mills		
28018			Dept of Natural Resources -- General program operations--federal funds						\$2,718.38
28018	37000	21200	55000	00134405	03-24-17	9,419.20	Town Of Lake Mills		
28018			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$9,419.20
28018	37000	21200	57100	00157486	06-19-17	37.30	Town Of Lake Mills		
28018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$37.30
28018	37000	21200	57900	00143155	04-21-17	390.32	Town Of Lake Mills		
28018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$390.32
28018	37000	21200	58900	00157486	06-19-17	374.88	Town Of Lake Mills		
28018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$374.88
28018	37000	21200	67800	00120361	01-18-17	778.50	Town Of Lake Mills		
28018			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$778.50
28018	37000	27400	67000	00154818	06-01-17	2,290.77	Town Of Lake Mills		
28018			Dept of Natural Resources -- Financial assistance for responsible units						\$2,290.77
28018	39500	21100	19100	00066192	01-03-17	19,393.23	Town Of Lake Mills		
28018	39500	21100	19100	00097315	04-03-17	19,393.23	Town Of Lake Mills		
28018	39500	21100	19100	00134741	07-03-17	19,393.23	Town Of Lake Mills		
28018	39500	21100	19100	00170007	10-02-17	19,393.25	Town Of Lake Mills		
28018			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$77,572.94
28018	45500	10000	23100	00039624	12-22-17	480.00	Town Of Lake Mills		
28018			Department of Justice -- Law enforcement training fund, local assistance						\$480.00
28018	83500	10000	10500	00020947	07-24-17	3,381.57	Town Of Lake Mills		
28018	83500	10000	10500	00023967	11-20-17	19,162.21	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief -- County and municipal aid account						\$22,543.78
28018	83500	10000	10900	00018070	07-24-17	123.00	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$123.00
28018	83500	10000	11000	00020947	07-24-17	0.96	Town Of Lake Mills		
28018	83500	10000	11000	00023967	11-20-17	5.73	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief -- Public utility distribution account						\$6.69
28018	83500	52100	36300	00015833	03-27-17	5,840.28	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$5,840.28
28018 Total								\$207,437.30	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28020	16500	10000	22500	00011172	06-26-17	4,175.33	Town Of Milford		
28020			Dept of Safety & Prof Services -- Fire dues distribution						\$4,175.33
28020	37000	21200	16600	00157487	06-19-17	59.77	Town Of Milford		
28020			Dept of Natural Resources - - General program operations - state funds; forestry						\$59.77
28020	37000	21200	57100	00157487	06-19-17	27.36	Town Of Milford		
28020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$27.36
28020	37000	21200	58900	00157487	06-19-17	274.94	Town Of Milford		
28020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$274.94
28020	37000	27400	67000	00154900	06-01-17	2,846.22	Town Of Milford		
28020			Dept of Natural Resources - - Financial assistance for responsible units						\$2,846.22
28020	39500	21100	19100	00066193	01-03-17	20,201.80	Town Of Milford		
28020	39500	21100	19100	00097316	04-03-17	20,201.80	Town Of Milford		
28020	39500	21100	19100	00134742	07-03-17	20,201.80	Town Of Milford		
28020	39500	21100	19100	00170008	10-02-17	20,201.83	Town Of Milford		
28020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$80,807.23
28020	83500	10000	10500	00020948	07-24-17	2,061.52	Town Of Milford		
28020	83500	10000	10500	00023968	11-20-17	11,681.94	Town Of Milford		
28020			Shared Revenue and Tax Relief - - County and municipal aid account						\$13,743.46
28020	83500	10000	10900	00018071	07-24-17	102.00	Town Of Milford		
28020			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$102.00
28020 Total								\$102,036.31	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022	16500	10000	22500	00011173	06-26-17	14,425.58	Oakland, Town of	
28022			Dept of Safety & Prof Services -- Fire dues distribution					\$14,425.58
28022	37000	10000	50300	00144070	04-21-17	95.63	Oakland, Town of	
28022	37000	10000	50300	00144071	04-21-17	79.93	Oakland, Town of	
28022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$175.56
28022	37000	21200	16600	00157488	06-19-17	170.13	Oakland, Town of	
28022			Dept of Natural Resources - - General program operations - state funds; forestry					\$170.13
28022	37000	21200	38100	00134406	03-24-17	2,071.25	Oakland, Town of	
28022			Dept of Natural Resources - - General program operations--federal funds					\$2,071.25
28022	37000	21200	55000	00134406	03-24-17	7,176.87	Oakland, Town of	
28022			Dept of Natural Resources - - Enforcement aids -- boating enforcement					\$7,176.87
28022	37000	21200	57100	00157488	06-19-17	77.87	Oakland, Town of	
28022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$77.87
28022	37000	21200	57900	00144072	04-21-17	3.50	Oakland, Town of	
28022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$3.50
28022	37000	21200	58900	00157488	06-19-17	782.60	Oakland, Town of	
28022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$782.60
28022	37000	27400	67000	00154141	06-01-17	7,592.57	Oakland, Town of	
28022			Dept of Natural Resources - - Financial assistance for responsible units					\$7,592.57
28022	39500	21100	18500	00090342	03-02-17	3,588.00	Oakland, Town of	
28022			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$3,588.00
28022	39500	21100	19100	00066194	01-03-17	27,662.62	Oakland, Town of	
28022	39500	21100	19100	00097317	04-03-17	27,662.62	Oakland, Town of	
28022	39500	21100	19100	00134743	07-03-17	27,662.62	Oakland, Town of	
28022	39500	21100	19100	00170009	10-02-17	27,662.64	Oakland, Town of	
28022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$110,650.50
28022	45500	10000	23100	00021578	01-03-17	640.00	Oakland, Town of	
28022	45500	10000	23100	00039676	12-22-17	640.00	Oakland, Town of	
28022			Department of Justice - - Law enforcement training fund, local assistance					\$1,280.00
28022	83500	10000	10500	00020949	07-24-17	5,770.25	Oakland, Town of	
28022	83500	10000	10500	00023969	11-20-17	32,698.10	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - County and municipal aid account					\$38,468.35
28022	83500	10000	10900	00018072	07-24-17	42.00	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$42.00
28022	83500	52100	36300	00015834	03-27-17	28,024.13	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$28,024.13
28022 Total								\$214,528.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28024	16500	10000	22500	00011174	06-26-17	6,643.91	Town Of Palmyra		
28024			Dept of Safety & Prof Services -- Fire dues distribution						\$6,643.91
28024	37000	10000	50300	00125710	02-06-17	14,558.58	Town Of Palmyra		
28024	37000	10000	50300	00125711	02-06-17	4,317.98	Town Of Palmyra		
28024	37000	10000	50300	00142389	04-21-17	30.06	Town Of Palmyra		
28024			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$18,906.62
28024	37000	21200	16600	00157489	06-19-17	76.91	Town Of Palmyra		
28024			Dept of Natural Resources -- General program operations - state funds; forestry						\$76.91
28024	37000	21200	57100	00157489	06-19-17	35.20	Town Of Palmyra		
28024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$35.20
28024	37000	21200	57900	00142390	04-21-17	3.01	Town Of Palmyra		
28024	37000	21200	57900	00142391	04-21-17	4,402.08	Town Of Palmyra		
28024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$4,405.09
28024	37000	21200	58900	00157489	06-19-17	353.78	Town Of Palmyra		
28024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$353.78
28024	37000	27400	67000	00154102	06-01-17	4,475.35	Town Of Palmyra		
28024			Dept of Natural Resources -- Financial assistance for responsible units						\$4,475.35
28024	39500	21100	19100	00066195	01-03-17	20,445.57	Town Of Palmyra		
28024	39500	21100	19100	00097318	04-03-17	20,445.57	Town Of Palmyra		
28024	39500	21100	19100	00134744	07-03-17	20,445.57	Town Of Palmyra		
28024	39500	21100	19100	00170010	10-02-17	20,445.57	Town Of Palmyra		
28024			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$81,782.28
28024	83500	10000	10500	00020950	07-24-17	2,491.18	Town Of Palmyra		
28024	83500	10000	10500	00023970	11-20-17	14,116.98	Town Of Palmyra		
28024			Shared Revenue and Tax Relief -- County and municipal aid account						\$16,608.16
28024	83500	10000	10900	00018073	07-24-17	23.00	Town Of Palmyra		
28024			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$23.00
28024	83500	10000	11000	00020950	07-24-17	415.38	Town Of Palmyra		
28024	83500	10000	11000	00023970	11-20-17	2,410.31	Town Of Palmyra		
28024			Shared Revenue and Tax Relief -- Public utility distribution account						\$2,825.69
28024	83500	10000	50100	00015275	01-31-17	127.02	Town Of Palmyra		
28024			Shared Revenue and Tax Relief -- Payments for municipal services						\$127.02
28024 Total								\$136,263.01	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026	16500	10000	22500	00011175	06-26-17	7,545.44	Town Of Sullivan	
28026			Dept of Safety & Prof Services -- Fire dues distribution					\$7,545.44
28026	37000	10000	50300	00125763	02-06-17	1,400.06	Town Of Sullivan	
28026	37000	10000	50300	00142509	04-21-17	1,065.28	Town Of Sullivan	
28026	37000	10000	50300	00142510	04-21-17	135.53	Town Of Sullivan	
28026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,600.87
28026	37000	21200	16600	00157490	06-19-17	269.99	Town Of Sullivan	
28026			Dept of Natural Resources -- General program operations - state funds; forestry					\$269.99
28026	37000	21200	57100	00157490	06-19-17	123.57	Town Of Sullivan	
28026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$123.57
28026	37000	21200	57900	00142508	04-21-17	1,189.86	Town Of Sullivan	
28026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,189.86
28026	37000	21200	58900	00157490	06-19-17	1,241.97	Town Of Sullivan	
28026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,241.97
28026	37000	27400	67000	00154793	06-01-17	7,380.21	Town Of Sullivan	
28026			Dept of Natural Resources -- Financial assistance for responsible units					\$7,380.21
28026	39500	21100	19100	00066196	01-03-17	22,075.05	Town Of Sullivan	
28026	39500	21100	19100	00097319	04-03-17	22,075.05	Town Of Sullivan	
28026	39500	21100	19100	00134745	07-03-17	22,075.05	Town Of Sullivan	
28026	39500	21100	19100	00170011	10-02-17	22,075.05	Town Of Sullivan	
28026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$88,300.20
28026	83500	10000	10500	00020951	07-24-17	6,851.25	Town Of Sullivan	
28026	83500	10000	10500	00023971	11-20-17	38,823.78	Town Of Sullivan	
28026			Shared Revenue and Tax Relief -- County and municipal aid account					\$45,675.03
28026	83500	10000	10900	00018074	07-24-17	16.00	Town Of Sullivan	
28026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$16.00
28026	83500	10000	11000	00020951	07-24-17	53.97	Town Of Sullivan	
28026	83500	10000	11000	00023971	11-20-17	323.46	Town Of Sullivan	
28026			Shared Revenue and Tax Relief -- Public utility distribution account					\$377.43
28026	83500	52100	36300	00015835	03-27-17	22,914.60	Town Of Sullivan	
28026			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$22,914.60
28026 Total								\$177,635.17

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28028	16500	10000	22500	00011176	06-26-17	3,444.82	Town Of Sumner	
28028			Dept of Safety & Prof Services -- Fire dues distribution					\$3,444.82
28028	37000	21200	16600	00157491	06-19-17	295.38	Town Of Sumner	
28028			Dept of Natural Resources -- General program operations - state funds; forestry					\$295.38
28028	37000	21200	57100	00157491	06-19-17	135.19	Town Of Sumner	
28028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$135.19
28028	37000	21200	58900	00157491	06-19-17	1,358.76	Town Of Sumner	
28028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,358.76
28028	37000	27400	67000	00154500	06-01-17	2,915.95	Town Of Sumner	
28028			Dept of Natural Resources -- Financial assistance for responsible units					\$2,915.95
28028	37000	27400	67300	00154500	06-01-17	204.06	Town Of Sumner	
28028			Dept of Natural Resources -- Recycling consolidation grants					\$204.06
28028	39500	21100	19100	00066197	01-03-17	13,927.65	Town Of Sumner	
28028	39500	21100	19100	00097320	04-03-17	13,927.65	Town Of Sumner	
28028	39500	21100	19100	00134746	07-03-17	13,927.65	Town Of Sumner	
28028	39500	21100	19100	00170012	10-02-17	13,927.65	Town Of Sumner	
28028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$55,710.60
28028	39500	21100	27800	00190593	11-09-17	7,829.11	Town Of Sumner	
28028			WI Dept of Transportation -- Local roads improvement program, state funds					\$7,829.11
28028	83500	10000	10500	00020952	07-24-17	811.74	Town Of Sumner	
28028	83500	10000	10500	00023972	11-20-17	9,019.87	Town Of Sumner	
28028			Shared Revenue and Tax Relief -- County and municipal aid account					\$9,831.61
28028	83500	10000	10900	00018075	07-24-17	10.00	Town Of Sumner	
28028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$10.00
28028 Total								\$81,735.48

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28030	16500	10000	22500	00011177	06-26-17	3,462.40	Town Of Waterloo	
28030			Dept of Safety & Prof Services -- Fire dues distribution					\$3,462.40
28030	37000	10000	50300	00126051	02-06-17	8,679.57	Town Of Waterloo	
28030	37000	10000	50300	00126052	02-06-17	26,798.36	Town Of Waterloo	
28030	37000	10000	50300	00143243	04-21-17	1,067.60	Town Of Waterloo	
28030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$36,545.53
28030	37000	21200	16600	00157492	06-19-17	81.28	Town Of Waterloo	
28030			Dept of Natural Resources -- General program operations - state funds; forestry					\$81.28
28030	37000	21200	57100	00157492	06-19-17	58.40	Town Of Waterloo	
28030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$58.40
28030	37000	21200	57900	00143244	04-21-17	508.35	Town Of Waterloo	
28030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$508.35
28030	37000	21200	58900	00157492	06-19-17	373.88	Town Of Waterloo	
28030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$373.88
28030	37000	27400	67000	00154399	06-01-17	885.88	Town Of Waterloo	
28030			Dept of Natural Resources -- Financial assistance for responsible units					\$885.88
28030	39500	21100	19100	00066198	01-03-17	21,596.11	Town Of Waterloo	
28030	39500	21100	19100	00097321	04-03-17	21,596.11	Town Of Waterloo	
28030	39500	21100	19100	00134747	07-03-17	21,596.11	Town Of Waterloo	
28030	39500	21100	19100	00170013	10-02-17	21,596.13	Town Of Waterloo	
28030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$86,384.46
28030	83500	10000	10500	00020953	07-24-17	1,619.39	Town Of Waterloo	
28030	83500	10000	10500	00023973	11-20-17	9,176.55	Town Of Waterloo	
28030			Shared Revenue and Tax Relief -- County and municipal aid account					\$10,795.94
28030	83500	10000	10900	00018076	07-24-17	21.00	Town Of Waterloo	
28030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$21.00
28030	83500	10000	11000	00020953	07-24-17	432.08	Town Of Waterloo	
28030	83500	10000	11000	00023973	11-20-17	2,615.44	Town Of Waterloo	
28030			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,047.52
28030 Total								\$142,164.64

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28032	16500	10000	22500	00011178	06-26-17	7,126.01	Town Of Watertown	
28032			Dept of Safety & Prof Services -- Fire dues distribution					\$7,126.01
28032	37000	10000	50300	00125932	02-06-17	2,351.51	Town Of Watertown	
28032	37000	10000	50300	00142970	04-21-17	104.87	Town Of Watertown	
28032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,456.38
28032	37000	21200	16600	00157493	06-19-17	52.00	Town Of Watertown	
28032			Dept of Natural Resources - - General program operations - state funds; forestry					\$52.00
28032	37000	21200	57100	00157493	06-19-17	23.80	Town Of Watertown	
28032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$23.80
28032	37000	21200	58900	00157493	06-19-17	239.21	Town Of Watertown	
28032			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$239.21
28032	37000	27400	67000	00154845	06-01-17	5,535.55	Town Of Watertown	
28032			Dept of Natural Resources - - Financial assistance for responsible units					\$5,535.55
28032	39500	21100	19100	00066199	01-03-17	32,870.35	Town Of Watertown	
28032	39500	21100	19100	00097322	04-03-17	32,870.35	Town Of Watertown	
28032	39500	21100	19100	00134748	07-03-17	32,870.35	Town Of Watertown	
28032	39500	21100	19100	00170014	10-02-17	32,870.37	Town Of Watertown	
28032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$131,481.42
28032	83500	10000	10500	00020954	07-24-17	7,282.23	Town Of Watertown	
28032	83500	10000	10500	00023974	11-20-17	41,266.00	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - County and municipal aid account					\$48,548.23
28032	83500	10000	10900	00018077	07-24-17	3.00	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
28032	83500	10000	11000	00020954	07-24-17	44,825.47	Town Of Watertown	
28032	83500	10000	11000	00023974	11-20-17	255,825.36	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Public utility distribution account					\$300,650.83
28032	83500	52100	36300	00015836	03-27-17	1,577.04	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,577.04
28032 Total								\$497,693.47

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28141	16500	10000	22500	00011179	06-26-17	11,930.98	Village Of Johnson Creek		
28141			Dept of Safety & Prof Services -- Fire dues distribution						\$11,930.98
28141	37000	27400	67000	00154325	06-01-17	5,620.34	Village Of Johnson Creek		
28141			Dept of Natural Resources -- Financial assistance for responsible units						\$5,620.34
28141	39500	21100	19100	00066200	01-03-17	35,723.57	Village Of Johnson Creek		
28141	39500	21100	19100	00097323	04-03-17	35,723.57	Village Of Johnson Creek		
28141	39500	21100	19100	00134749	07-03-17	35,723.57	Village Of Johnson Creek		
28141	39500	21100	19100	00170015	10-02-17	35,723.59	Village Of Johnson Creek		
28141			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$142,894.30
28141	39500	21100	36800	00085972	02-14-17	492.23	Village Of Johnson Creek		
28141	39500	21100	36800	00143094	06-30-17	1,398.36	Village Of Johnson Creek		
28141	39500	21100	36800	00077194	01-23-17	635.91	Village Of Johnson Creek		
28141	39500	21100	36800	00094760	03-15-17	502.75	Village Of Johnson Creek		
28141	39500	21100	36800	00105869	04-13-17	576.39	Village Of Johnson Creek		
28141	39500	21100	36800	00117966	05-17-17	607.95	Village Of Johnson Creek		
28141	39500	21100	36800	00129075	06-15-17	613.21	Village Of Johnson Creek		
28141	39500	21100	36800	00156857	08-21-17	169.96	Village Of Johnson Creek		
28141	39500	21100	36800	00165389	09-15-17	886.73	Village Of Johnson Creek		
28141	39500	21100	36800	00180322	10-17-17	697.37	Village Of Johnson Creek		
28141	39500	21100	36800	00193030	11-16-17	639.51	Village Of Johnson Creek		
28141	39500	21100	36800	00202795	12-19-17	686.85	Village Of Johnson Creek		
28141			WI Dept of Transportation -- Routine maintenance activities, state funds						\$7,907.22
28141	43500	10000	11900	00167658	11-10-17	5,242.33	Village Of Johnson Creek		
28141			Department of Health Services -- Emergency medical services; aids						\$5,242.33
28141	43500	00005	16300	01LGS	11-17-17	4,358.49	Village Of Johnson Creek		
28141			Department of Health Services -- Guardianship grant program						\$4,358.49
28141	45500	10000	23100	00039621	12-22-17	800.00	Village Of Johnson Creek		
28141			Department of Justice -- Law enforcement training fund, local assistance						\$800.00
28141	83500	10000	10100	00020955	07-24-17	31,581.46	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$31,581.46
28141	83500	10000	10500	00020955	07-24-17	39,273.57	Village Of Johnson Creek		
28141	83500	10000	10500	00023975	11-20-17	218,191.72	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief -- County and municipal aid account						\$257,465.29
28141	83500	10000	10900	00018078	07-24-17	3,058.00	Village Of Johnson Creek		
28141	83500	10000	10900	00019803	07-24-17	33,088.00	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$36,146.00
28141	83500	10000	11000	00020955	07-24-17	238.04	Village Of Johnson Creek		
28141	83500	10000	11000	00023975	11-20-17	1,389.07	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,627.11
28141	83500	52100	36300	00015837	03-27-17	18,691.80	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$18,691.80
28141 Total								\$524,265.32	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28171	16500	10000	22500	00011180	06-26-17	5,286.18	Palmyra, Village of	
28171			Dept of Safety & Prof Services -- Fire dues distribution					\$5,286.18
28171	37000	27400	67000	00154779	06-01-17	5,995.13	Palmyra, Village of	
28171			Dept of Natural Resources -- Financial assistance for responsible units					\$5,995.13
28171	37000	36300	TA100	00183476	09-20-17	80,870.02	Palmyra, Village of	
28171	37000	36300	TA100	00189686	10-19-17	24,863.42	Palmyra, Village of	
28171			Dept of Natural Resources -- LAND ACQUISITION					\$105,733.44
28171	39500	21100	18500	00152643	08-14-17	4,000.00	Palmyra, Village of	
28171			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
28171	39500	21100	19100	00066201	01-03-17	13,380.16	Palmyra, Village of	
28171	39500	21100	19100	00097324	04-03-17	13,380.16	Palmyra, Village of	
28171	39500	21100	19100	00134750	07-03-17	13,380.16	Palmyra, Village of	
28171	39500	21100	19100	00170016	10-02-17	13,380.19	Palmyra, Village of	
28171			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$53,520.67
28171	39500	21100	27800	00072136	01-10-17	8,715.62	Palmyra, Village of	
28171			WI Dept of Transportation -- Local roads improvement program, state funds					\$8,715.62
28171	39500	21100	96100	00102627	04-06-17	351.00	Palmyra, Village of	
28171	39500	21100	96100	00107215	04-20-17	367.50	Palmyra, Village of	
28171			WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account					\$718.50
28171	43500	10000	11900	00152527	09-01-17	4,991.33	Palmyra, Village of	
28171			Department of Health Services -- Emergency medical services; aids					\$4,991.33
28171	45500	10000	23100	00026961	04-21-17	320.00	Palmyra, Village of	
28171	45500	10000	23100	00030804	06-30-17	160.00	Palmyra, Village of	
28171			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
28171	83500	10000	10100	00020956	07-24-17	34,664.24	Palmyra, Village of	
28171			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$34,664.24
28171	83500	10000	10500	00020956	07-24-17	31,476.57	Palmyra, Village of	
28171	83500	10000	10500	00023976	11-20-17	178,367.21	Palmyra, Village of	
28171			Shared Revenue and Tax Relief -- County and municipal aid account					\$209,843.78
28171	83500	10000	10900	00018079	07-24-17	19,172.00	Palmyra, Village of	
28171	83500	10000	10900	00019804	07-24-17	16,269.00	Palmyra, Village of	
28171			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$35,441.00
28171	83500	52100	36300	00015838	03-27-17	4,201.68	Palmyra, Village of	
28171			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$4,201.68
28171 Total								\$473,591.57

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28181	16500	10000	22500	00011181	06-26-17	1,774.37	Village Of Sullivan	
28181			Dept of Safety & Prof Services -- Fire dues distribution					\$1,774.37
28181	37000	10000	50300	00144045	04-21-17	80.07	Village Of Sullivan	
28181			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$80.07
28181	37000	27400	67000	00154540	06-01-17	2,170.32	Village Of Sullivan	
28181			Dept of Natural Resources -- Financial assistance for responsible units					\$2,170.32
28181	39500	21100	19100	00066202	01-03-17	8,400.37	Village Of Sullivan	
28181	39500	21100	19100	00097325	04-03-17	8,400.37	Village Of Sullivan	
28181	39500	21100	19100	00134751	07-03-17	8,400.37	Village Of Sullivan	
28181	39500	21100	19100	00170017	10-02-17	8,400.38	Village Of Sullivan	
28181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$33,601.49
28181	83500	10000	10100	00020957	07-24-17	5,225.34	Village Of Sullivan	
28181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$5,225.34
28181	83500	10000	10500	00020957	07-24-17	7,212.91	Village Of Sullivan	
28181	83500	10000	10500	00023977	11-20-17	40,873.15	Village Of Sullivan	
28181			Shared Revenue and Tax Relief -- County and municipal aid account					\$48,086.06
28181	83500	10000	10900	00018080	07-24-17	708.00	Village Of Sullivan	
28181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$708.00
28181	83500	10000	50100	00015276	01-31-17	42.26	Village Of Sullivan	
28181			Shared Revenue and Tax Relief -- Payments for municipal services					\$42.26
28181 Total								\$91,687.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226	16500	10000	22500	00011182	06-26-17	39,155.57	City of Fort Atkinson	
28226			Dept of Safety & Prof Services -- Fire dues distribution					\$39,155.57
28226	37000	21200	58700	00181483	09-13-17	25,000.00	City of Fort Atkinson	
28226			Dept of Natural Resources -- Resource aids -- urban forestry grants					\$25,000.00
28226	37000	27400	67000	00154304	06-01-17	35,052.44	City of Fort Atkinson	
28226			Dept of Natural Resources -- Financial assistance for responsible units					\$35,052.44
28226	39500	21100	16200	00067356	01-03-17	24,997.61	City of Fort Atkinson	
28226	39500	21100	16200	00098479	04-03-17	24,997.61	City of Fort Atkinson	
28226	39500	21100	16200	00135905	07-03-17	24,997.61	City of Fort Atkinson	
28226	39500	21100	16200	00171171	10-02-17	24,997.64	City of Fort Atkinson	
28226			WI Dept of Transportation -- Connecting highways aids, state funds					\$99,990.47
28226	39500	21100	17700	00125392	06-13-17	24,339.00	City of Fort Atkinson	
28226	39500	21100	17700	00154654	08-17-17	61,789.00	City of Fort Atkinson	
28226			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$86,128.00
28226	39500	21100	18200	00072422	01-12-17	29,263.00	City of Fort Atkinson	
28226	39500	21100	18200	00085639	02-16-17	27,403.00	City of Fort Atkinson	
28226	39500	21100	18200	00174677	10-12-17	30,373.75	City of Fort Atkinson	
28226	39500	21100	18200	00180179	10-19-17	32,183.48	City of Fort Atkinson	
28226	39500	21100	18200	00195280	11-27-17	29,760.76	City of Fort Atkinson	
28226			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$148,983.99
28226	39500	21100	19100	00066203	01-03-17	106,457.12	City of Fort Atkinson	
28226	39500	21100	19100	00097326	04-03-17	106,457.12	City of Fort Atkinson	
28226	39500	21100	19100	00134752	07-03-17	106,457.12	City of Fort Atkinson	
28226	39500	21100	19100	00170018	10-02-17	106,457.12	City of Fort Atkinson	
28226			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$425,828.48
28226	45500	10000	23100	00033417	08-18-17	3,040.00	City of Fort Atkinson	
28226			Department of Justice -- Law enforcement training fund, local assistance					\$3,040.00
28226	83500	10000	10100	00020958	07-24-17	192,342.56	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$192,342.56
28226	83500	10000	10500	00020958	07-24-17	143,159.86	City of Fort Atkinson	
28226	83500	10000	10500	00023978	11-20-17	811,239.20	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief -- County and municipal aid account					\$954,399.06
28226	83500	10000	10900	00018081	07-24-17	46,147.00	City of Fort Atkinson	
28226	83500	10000	10900	00019805	07-24-17	4,682.00	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$50,829.00
28226	83500	10000	11000	00020958	07-24-17	345.74	City of Fort Atkinson	
28226	83500	10000	11000	00023978	11-20-17	2,230.62	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,576.36
28226	83500	10000	50100	00015277	01-31-17	2,290.60	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief -- Payments for municipal services					\$2,290.60
28226 Total								\$2,065,616.53

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241	16500	10000	22500	00011183	06-26-17	22,959.13	City Of Jefferson	
28241			Dept of Safety & Prof Services -- Fire dues distribution					\$22,959.13
28241	37000	27400	67000	00154430	06-01-17	23,810.18	City Of Jefferson	
28241			Dept of Natural Resources -- Financial assistance for responsible units					\$23,810.18
28241	39500	21100	16200	00067357	01-03-17	6,214.53	City Of Jefferson	
28241	39500	21100	16200	00098480	04-03-17	6,214.53	City Of Jefferson	
28241	39500	21100	16200	00135906	07-03-17	6,214.53	City Of Jefferson	
28241	39500	21100	16200	00171172	10-02-17	6,214.53	City Of Jefferson	
28241			WI Dept of Transportation -- Connecting highways aids, state funds					\$24,858.12
28241	39500	21100	17700	00125393	06-12-17	8,356.00	City Of Jefferson	
28241	39500	21100	17700	00154655	08-16-17	36,860.00	City Of Jefferson	
28241			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$45,216.00
28241	39500	21100	18200	00085641	02-16-17	18,571.00	City Of Jefferson	
28241	39500	21100	18200	00099370	03-31-17	25,070.00	City Of Jefferson	
28241	39500	21100	18200	00174652	10-12-17	14,480.56	City Of Jefferson	
28241	39500	21100	18200	00180178	10-19-17	14,785.86	City Of Jefferson	
28241	39500	21100	18200	00195283	11-27-17	14,847.84	City Of Jefferson	
28241			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$87,755.26
28241	39500	21100	19100	00066204	01-03-17	84,375.14	City Of Jefferson	
28241	39500	21100	19100	00097327	04-03-17	84,375.14	City Of Jefferson	
28241	39500	21100	19100	00134753	07-03-17	84,375.14	City Of Jefferson	
28241	39500	21100	19100	00170019	10-02-17	84,375.14	City Of Jefferson	
28241			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$337,500.56
28241	43500	00005	16300	01LGS	11-17-17	28,301.89	City Of Jefferson	
28241			Department of Health Services -- Guardianship grant program					\$28,301.89
28241	45500	10000	23100	00029930	06-16-17	2,400.00	City Of Jefferson	
28241	45500	10000	23100	00030698	06-30-17	630.00	City Of Jefferson	
28241	45500	10000	23100	00032395	08-02-17	3,211.08	City Of Jefferson	
28241			Department of Justice -- Law enforcement training fund, local assistance					\$6,241.08
28241	45500	10000	28400	00028872	06-02-17	80.91	City Of Jefferson	
28241			Department of Justice -- Internet Crimes Against Childr					\$80.91
28241	83500	10000	10100	00020959	07-24-17	137,521.53	City Of Jefferson	
28241			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$137,521.53
28241	83500	10000	10500	00020959	07-24-17	96,911.57	City Of Jefferson	
28241	83500	10000	10500	00023979	11-20-17	520,863.69	City Of Jefferson	
28241			Shared Revenue and Tax Relief -- County and municipal aid account					\$617,775.26
28241	83500	10000	10900	00018082	07-24-17	9,198.00	City Of Jefferson	
28241	83500	10000	10900	00019806	07-24-17	4,749.00	City Of Jefferson	
28241			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13,947.00
28241	83500	10000	11000	00020959	07-24-17	786.78	City Of Jefferson	
28241	83500	10000	11000	00023979	11-20-17	4,458.12	City Of Jefferson	
28241			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,244.90
28241	83500	52100	36300	00015839	03-27-17	19,133.04	City Of Jefferson	
28241			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$19,133.04
28241 Total								\$1,370,344.86

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	16500	10000	22500	00011184	06-26-17	20,107.52	City of Lake Mills	
28246			Dept of Safety & Prof Services -- Fire dues distribution					\$20,107.52
28246	37000	10000	50300	00126075	02-06-17	10,848.88	City of Lake Mills	
28246	37000	10000	50300	00143315	04-21-17	237.75	City of Lake Mills	
28246	37000	10000	50300	00143316	04-21-17	59.76	City of Lake Mills	
28246			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$11,146.39
28246	37000	21200	66300	00148911	05-11-17	18,750.00	City of Lake Mills	
28246			Dept of Natural Resources -- Environmental aids - lake protection					\$18,750.00
28246	37000	27400	67000	00154310	06-01-17	19,680.30	City of Lake Mills	
28246			Dept of Natural Resources -- Financial assistance for responsible units					\$19,680.30
28246	37000	36300	TX100	00124442	02-06-17	104,213.57	City of Lake Mills	
28246			Dept of Natural Resources -- DNR-DAM SAFETY PROJECTS					\$104,213.57
28246	39500	21100	16200	00067358	01-03-17	5,441.74	City of Lake Mills	
28246	39500	21100	16200	00098481	04-03-17	5,441.74	City of Lake Mills	
28246	39500	21100	16200	00135907	07-03-17	5,441.74	City of Lake Mills	
28246	39500	21100	16200	00171173	10-02-17	5,441.74	City of Lake Mills	
28246			WI Dept of Transportation -- Connecting highways aids, state funds					\$21,766.96
28246	39500	21100	17700	00125394	06-13-17	5,009.00	City of Lake Mills	
28246	39500	21100	17700	00154656	08-17-17	13,554.00	City of Lake Mills	
28246			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$18,563.00
28246	39500	21100	18200	00085647	02-16-17	6,656.00	City of Lake Mills	
28246	39500	21100	18200	00174666	10-12-17	7,111.34	City of Lake Mills	
28246	39500	21100	18200	00174700	10-12-17	6,520.69	City of Lake Mills	
28246	39500	21100	18200	00195287	11-27-17	7,622.14	City of Lake Mills	
28246			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$27,910.17
28246	39500	21100	19100	00066205	01-03-17	73,481.54	City of Lake Mills	
28246	39500	21100	19100	00097328	04-03-17	73,481.54	City of Lake Mills	
28246	39500	21100	19100	00134754	07-03-17	73,481.54	City of Lake Mills	
28246	39500	21100	19100	00170020	10-02-17	73,481.55	City of Lake Mills	
28246			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$293,926.17
28246	39500	21100	36500	00073181	01-12-17	72.86	City of Lake Mills	
28246	39500	21100	36500	00103717	04-07-17	66.71	City of Lake Mills	
28246	39500	21100	36500	00124828	06-06-17	51.17	City of Lake Mills	
28246	39500	21100	36500	00083621	02-08-17	99.38	City of Lake Mills	
28246	39500	21100	36500	00092858	03-09-17	62.49	City of Lake Mills	
28246	39500	21100	36500	00113691	05-04-17	67.90	City of Lake Mills	
28246	39500	21100	36500	00151307	08-07-17	45.96	City of Lake Mills	
28246	39500	21100	36500	00165379	09-15-17	48.71	City of Lake Mills	
28246	39500	21100	36500	00175965	10-06-17	47.59	City of Lake Mills	
28246	39500	21100	36500	00189094	11-07-17	53.01	City of Lake Mills	
28246	39500	21100	36500	00200885	12-13-17	59.06	City of Lake Mills	
28246			WI Dept of Transportation -- Highway system management and operations, state funds					\$674.84
28246	39500	21100	36800	00073181	01-12-17	531.52	City of Lake Mills	
28246	39500	21100	36800	00103717	04-07-17	507.44	City of Lake Mills	
28246	39500	21100	36800	00124828	06-06-17	732.70	City of Lake Mills	
28246	39500	21100	36800	00083621	02-08-17	814.28	City of Lake Mills	
28246	39500	21100	36800	00092858	03-09-17	482.66	City of Lake Mills	
28246	39500	21100	36800	00113691	05-04-17	596.86	City of Lake Mills	
28246	39500	21100	36800	00139325	06-30-17	718.91	City of Lake Mills	
28246	39500	21100	36800	00151307	08-07-17	774.37	City of Lake Mills	
28246	39500	21100	36800	00165379	09-15-17	1,200.09	City of Lake Mills	
28246	39500	21100	36800	00175965	10-06-17	611.93	City of Lake Mills	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	36800	00189094	11-07-17	771.70	City of Lake Mills		
28246	39500	21100	36800	00200885	12-13-17	675.22	City of Lake Mills		
28246		WI Dept of Transportation - - Routine maintenance activities, state funds							\$8,417.68
28246	45500	10000	23100	00039165	12-20-17	1,280.00	City of Lake Mills		
28246		Department of Justice - - Law enforcement training fund, local assistance							\$1,280.00
28246	83500	10000	10500	00020960	07-24-17	51,758.38	City of Lake Mills		
28246	83500	10000	10500	00023980	11-20-17	293,297.50	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - County and municipal aid account							\$345,055.88
28246	83500	10000	10900	00018083	07-24-17	5,567.00	City of Lake Mills		
28246	83500	10000	10900	00019807	07-24-17	10,941.00	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$16,508.00
28246	83500	10000	11000	00020960	07-24-17	474.14	City of Lake Mills		
28246	83500	10000	11000	00023980	11-20-17	2,706.67	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Public utility distribution account							\$3,180.81
28246	83500	10000	50100	00015278	01-31-17	2,305.84	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Payments for municipal services							\$2,305.84
28246	83500	52100	36300	00015840	03-27-17	11,770.32	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$11,770.32
28246 Total								\$925,257.45	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290	16500	10000	22500	00011185	06-26-17	9,250.12	City Of Waterloo	
28290								\$9,250.12
28290	37000	27400	67000	00154897	06-01-17	12,362.69	City Of Waterloo	
28290								\$12,362.69
28290								
28290	39500	21100	19100	00066206	01-03-17	51,477.72	City Of Waterloo	
28290	39500	21100	19100	00097329	04-03-17	51,477.72	City Of Waterloo	
28290	39500	21100	19100	00134755	07-03-17	51,477.72	City Of Waterloo	
28290	39500	21100	19100	00170021	10-02-17	51,477.75	City Of Waterloo	
28290								\$205,910.91
28290	43500	00005	16300	01LGS	11-17-17	3,169.81	City Of Waterloo	
28290								\$3,169.81
28290	45500	10000	23100	00035855	10-16-17	1,120.00	City Of Waterloo	
28290								\$1,120.00
28290	50500	10000	74500	00052641	06-14-17	2,245.88	City Of Waterloo	
28290								\$2,245.88
28290	83500	10000	10100	00020961	07-24-17	70,631.53	City Of Waterloo	
28290								\$70,631.53
28290	83500	10000	10500	00020961	07-24-17	59,568.63	City Of Waterloo	
28290	83500	10000	10500	00023981	11-20-17	334,385.74	City Of Waterloo	
28290								\$393,954.37
28290	83500	10000	10900	00018084	07-24-17	3,007.00	City Of Waterloo	
28290	83500	10000	10900	00019808	07-24-17	419,529.00	City Of Waterloo	
28290								\$422,536.00
28290	83500	10000	11000	00020961	07-24-17	12.91	City Of Waterloo	
28290	83500	10000	11000	00023981	11-20-17	78.25	City Of Waterloo	
28290								\$91.16
28290	83500	52100	36300	00015841	03-27-17	7,606.68	City Of Waterloo	
28290								\$7,606.68
28290 Total								\$1,128,879.15

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291	16500	10000	22500	00012420	06-30-17	54,137.72	City of Watertown	
28291			Dept of Safety & Prof Services -- Fire dues distribution					\$54,137.72
28291	37000	27400	67000	00155149	06-01-17	99,211.31	City of Watertown	
28291			Dept of Natural Resources -- Financial assistance for responsible units					\$99,211.31
28291	37000	27400	67300	00155149	06-01-17	6,151.13	City of Watertown	
28291			Dept of Natural Resources -- Recycling consolidation grants					\$6,151.13
28291	37000	36300	TX100	00204315	12-28-17	200,000.00	City of Watertown	
28291			Dept of Natural Resources -- DNR-DAM SAFETY PROJECTS					\$200,000.00
28291	39500	21100	16200	00067359	01-03-17	12,407.71	City of Watertown	
28291	39500	21100	16200	00098482	04-03-17	12,407.71	City of Watertown	
28291	39500	21100	16200	00135908	07-03-17	12,407.71	City of Watertown	
28291	39500	21100	16200	00171174	10-02-17	12,407.72	City of Watertown	
28291			WI Dept of Transportation -- Connecting highways aids, state funds					\$49,630.85
28291	39500	21100	17700	00125425	06-12-17	47,898.00	City of Watertown	
28291	39500	21100	17700	00154915	08-16-17	129,554.00	City of Watertown	
28291			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$177,452.00
28291	39500	21100	18200	00085636	02-16-17	57,128.00	City of Watertown	
28291	39500	21100	18200	00091239	03-06-17	44,000.00	City of Watertown	
28291	39500	21100	18200	00175338	10-10-17	16,882.40	City of Watertown	
28291	39500	21100	18200	00180139	10-19-17	60,720.48	City of Watertown	
28291	39500	21100	18200	00180141	10-19-17	61,475.35	City of Watertown	
28291	39500	21100	18200	00184207	10-31-17	25,070.40	City of Watertown	
28291	39500	21100	18200	00195322	11-27-17	60,323.76	City of Watertown	
28291			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$325,600.39
28291	39500	21100	19100	00066207	01-03-17	229,833.09	City of Watertown	
28291	39500	21100	19100	00097330	04-03-17	229,833.09	City of Watertown	
28291	39500	21100	19100	00134756	07-03-17	229,833.09	City of Watertown	
28291	39500	21100	19100	00170022	10-02-17	229,833.10	City of Watertown	
28291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$919,332.37
28291	43500	00005	16300	01LGS	11-17-17	24,905.66	City of Watertown	
28291			Department of Health Services -- Guardianship grant program					\$24,905.66
28291	83500	10000	10100	00020962	07-24-17	435,262.81	City of Watertown	
28291	83500	10000	10100	00023982	11-20-17	0.01	City of Watertown	
28291			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$435,262.82
28291	83500	10000	10500	00020962	07-24-17	390,756.80	City of Watertown	
28291	83500	10000	10500	00023982	11-20-17	2,189,382.89	City of Watertown	
28291			Shared Revenue and Tax Relief -- County and municipal aid account					\$2,580,139.69
28291	83500	10000	10900	00018085	07-24-17	25,106.00	City of Watertown	
28291	83500	10000	10900	00019809	07-24-17	15,620.00	City of Watertown	
28291			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$40,726.00
28291	83500	10000	11000	00020962	07-24-17	2,022.75	City of Watertown	
28291	83500	10000	11000	00023982	11-20-17	12,119.59	City of Watertown	
28291			Shared Revenue and Tax Relief -- Public utility distribution account					\$14,142.34
28291	83500	10000	30200	00020100	07-24-17	281,567.48	City of Watertown	
28291	83500	10000	30200	00022145	07-24-17	1,279,318.38	City of Watertown	
28291			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$1,560,885.86
28291	83500	10000	50100	00015279	01-31-17	2,443.28	City of Watertown	
28291			Shared Revenue and Tax Relief -- Payments for municipal services					\$2,443.28
28291	83500	52100	36300	00016150	03-27-17	352,673.26	City of Watertown	
28291			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$352,673.26
28291 Total								\$6,842,694.68

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292	37000	27400	65800	00118676	01-10-17	13,717.98	City Whitewater	
28292	37000	27400	65800	00141790	04-19-17	21,839.75	City Whitewater	
28292			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$35,557.73
28292	39500	21100	17700	00090908	03-07-17	6,068.00	City Whitewater	
28292	39500	21100	17700	00090972	03-08-17	5,541.00	City Whitewater	
28292	39500	21100	17700	00090973	03-08-17	5,679.00	City Whitewater	
28292	39500	21100	17700	00090975	03-08-17	6,166.00	City Whitewater	
28292			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$23,454.00
28292	39500	21100	18200	00090910	03-07-17	102.00	City Whitewater	
28292			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$102.00
28292	39500	21100	22500	00110560	04-27-17	1,276.07	City Whitewater	
28292			WI Dept of Transportation -- Transportation alternatives program, state funds					\$1,276.07
28292	39500	21100	22600	00110560	04-27-17	319.04	City Whitewater	
28292			WI Dept of Transportation -- Transportation alternatives program, local funds					\$319.04
28292	43500	10000	11900	00152599	09-01-17	6,465.02	City Whitewater	
28292			Department of Health Services -- Emergency medical services; aids					\$6,465.02
28292	45500	10000	22100	00035979	10-13-17	20.00	City Whitewater	
28292			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$20.00
28292	45500	10000	23100	00038432	12-06-17	3,200.00	City Whitewater	
28292			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
28292	83500	10000	10900	00018086	07-24-17	12.00	City Whitewater	
28292			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$12.00
28292	83500	52100	36300	00015842	03-27-17	11,822.17	City Whitewater	
28292			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$11,822.17
28292 Total								\$82,228.03