

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	11500	27400	76400	00015927	01-10-17	2,332.40	Racine County	
51000	11500	27400	76400	00017107	01-04-17	5,754.56	Racine County	
51000	11500	27400	76400	00017501	01-18-17	658.00	Racine County	
51000	11500	27400	76400	00017503	01-18-17	2,062.48	Racine County	
51000	11500	27400	76400	00017504	01-18-17	2,491.16	Racine County	
51000	11500	27400	76400	00017505	01-18-17	3,295.60	Racine County	
51000	11500	27400	76400	00017506	01-18-17	2,643.20	Racine County	
51000	11500	27400	76400	00017957	01-25-17	7,050.40	Racine County	
51000	11500	27400	76400	00018804	02-21-17	1,540.16	Racine County	
51000	11500	27400	76400	00018805	02-21-17	1,478.24	Racine County	
51000	11500	27400	76400	00018806	02-21-17	1,331.96	Racine County	
51000	11500	27400	76400	00019311	03-07-17	3,659.60	Racine County	
51000	11500	27400	76400	00029584	12-26-17	3,432.80	Racine County	
51000	11500	27400	76400	00029585	12-26-17	688.80	Racine County	
51000	11500	27400	76400	00029586	12-26-17	1,789.20	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - Soil and water management; aids					\$40,208.56
51000	11500	36300	WE100	00015926	01-10-17	9,170.00	Racine County	
51000	11500	36300	WE100	00015928	01-10-17	19,950.00	Racine County	
51000	11500	36300	WE100	00015929	01-10-17	8,050.00	Racine County	
51000	11500	36300	WE100	00015930	01-10-17	7,668.64	Racine County	
51000	11500	36300	WE100	00017502	01-18-17	5,670.00	Racine County	
51000	11500	36300	WE100	00017955	01-25-17	6,311.36	Racine County	
51000	11500	36300	WE100	00017956	01-25-17	8,500.00	Racine County	
51000	11500	36300	WE100	00017959	01-25-17	700.00	Racine County	
51000	11500	36300	WE100	00027174	10-24-17	13,300.00	Racine County	
51000	11500	36300	WE100	00027646	11-28-17	23,466.80	Racine County	
51000	11500	36300	WE100	00027647	11-28-17	12,985.00	Racine County	
51000	11500	36300	WE100	00028331	11-28-17	2,332.50	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					\$118,104.30
51000	16500	10000	23600	00014438	12-12-17	18,600.00	Racine County	
51000			Dept of Safety & Prof Services - - Private on-site wastewater treatment system replacement and rehabilitation					\$18,600.00
51000	25500	10000	24100	00061445	01-23-17	4,518.48	Racine County	
51000	25500	10000	24100	00066562	02-27-17	4,554.36	Racine County	
51000	25500	10000	24100	00068856	03-20-17	4,506.36	Racine County	
51000	25500	10000	24100	00073727	04-24-17	5,393.40	Racine County	
51000	25500	10000	24100	00076460	05-15-17	5,292.84	Racine County	
51000	25500	10000	24100	00084140	06-26-17	4,966.44	Racine County	
51000	25500	10000	24100	00087145	07-24-17	4,111.80	Racine County	
51000	25500	10000	24100	00090381	08-21-17	4,960.72	Racine County	
51000	25500	10000	24100	00093908	09-18-17	5,584.66	Racine County	
51000	25500	10000	24100	00097483	10-23-17	4,788.27	Racine County	
51000	25500	10000	24100	00099879	11-20-17	6,374.14	Racine County	
51000	25500	10000	24100	00104004	12-18-17	6,384.91	Racine County	
51000			Dept of Public Instruction - - Federal aids, local aid					\$61,436.38
51000	37000	21200	38100	00134431	03-24-17	7,940.38	Racine County	
51000			Dept of Natural Resources - - General program operations--federal funds					\$7,940.38
51000	37000	21200	55000	00134431	03-24-17	27,513.40	Racine County	
51000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					\$27,513.40
51000	37000	21200	56300	00173867	08-10-17	914.00	Racine County	
51000			Dept of Natural Resources - - Resource aids - county conservation aids					\$914.00
51000	37000	21200	57400	00193547	11-08-17	43,502.87	Racine County	
51000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					\$43,502.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	39500	21100	16700	00085593	02-16-17	3,275.96	Racine County		
51000		WI Dept of Transportation -- Elderly and disabled capital aids, state funds							\$3,275.96
51000	39500	21100	16800	00107620	04-21-17	463,134.00	Racine County		
51000		WI Dept of Transportation -- Elderly and disabled county aids, state funds							\$463,134.00
51000	39500	21100	18500	00079511	01-30-17	5,807.92	Racine County		
51000	39500	21100	18500	00093708	03-22-17	1,557.88	Racine County		
51000	39500	21100	18500	00093709	03-22-17	2,941.91	Racine County		
51000	39500	21100	18500	00136088	06-29-17	2,406.71	Racine County		
51000	39500	21100	18500	00136089	06-29-17	2,741.16	Racine County		
51000	39500	21100	18500	00136090	06-29-17	2,635.63	Racine County		
51000	39500	21100	18500	00136091	06-29-17	4,512.62	Racine County		
51000	39500	21100	18500	00145928	08-14-17	1,863.22	Racine County		
51000	39500	21100	18500	00145929	08-14-17	3,117.39	Racine County		
51000	39500	21100	18500	00145930	08-14-17	4,315.60	Racine County		
51000	39500	21100	18500	00145931	08-14-17	2,642.21	Racine County		
51000	39500	21100	18500	00152644	08-14-17	11,159.00	Racine County		
51000	39500	21100	18500	00152645	08-14-17	4,525.47	Racine County		
51000	39500	21100	18500	00152646	08-14-17	5,148.81	Racine County		
51000	39500	21100	18500	00152647	08-14-17	11,156.32	Racine County		
51000	39500	21100	18500	00160988	09-06-17	4,377.34	Racine County		
51000	39500	21100	18500	00160989	09-06-17	4,080.27	Racine County		
51000	39500	21100	18500	00162971	09-14-17	14,057.73	Racine County		
51000	39500	21100	18500	00163417	09-25-17	5,423.80	Racine County		
51000	39500	21100	18500	00173940	10-06-17	13,057.26	Racine County		
51000	39500	21100	18500	00176028	10-12-17	6,667.54	Racine County		
51000	39500	21100	18500	00182423	10-26-17	1,504.20	Racine County		
51000		WI Dept of Transportation -- Highway safety, local assistance, federal funds							\$115,699.99
51000	39500	21100	19000	00065447	01-03-17	590,124.93	Racine County		
51000	39500	21100	19000	00133996	07-03-17	1,180,249.86	Racine County		
51000	39500	21100	19000	00169262	10-02-17	590,124.95	Racine County		
51000		WI Dept of Transportation -- Transportation aids to counties, state funds							\$2,360,499.74
51000	39500	21100	27800	00115102	05-09-17	150,000.00	Racine County		
51000	39500	21100	27800	00200789	12-13-17	3,417.72	Racine County		
51000		WI Dept of Transportation -- Local roads improvement program, state funds							\$153,417.72
51000	39500	21100	36300	00198967	12-06-17	1,216.47	Racine County		
51000		WI Dept of Transportation -- State highway rehabilitation, state funds							\$1,216.47
51000	39500	21100	36500	00089244	02-24-17	3,653.80	Racine County		
51000	39500	21100	36500	00099980	03-27-17	247.10	Racine County		
51000	39500	21100	36500	00108524	04-20-17	4,293.23	Racine County		
51000	39500	21100	36500	00112530	05-02-17	2,825.00	Racine County		
51000	39500	21100	36500	00198967	12-06-17	1,502.44	Racine County		
51000	39500	21100	36500	00071541	01-06-17	2,691.26	Racine County		
51000		WI Dept of Transportation -- Highway system management and operations, state funds							\$15,212.83
51000	39500	21100	96100	00129063	06-19-17	27,689.35	Racine County		
51000	39500	21100	96100	00152565	08-11-17	73,147.81	Racine County		
51000	39500	21100	96100	00158668	08-31-17	37,177.44	Racine County		
51000	39500	21100	96100	00173815	10-05-17	28,695.97	Racine County		
51000	39500	21100	96100	00174575	10-06-17	19,076.59	Racine County		
51000	39500	21100	96100	00192353	11-17-17	36,080.78	Racine County		
51000		WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account							\$221,867.94
51000	39500	21100	36800	00089244	02-24-17	502,851.94	Racine County		
51000	39500	21100	36800	00094206	03-16-17	27,132.88	Racine County		

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51000	39500	21100	36800	00099980	03-29-17	310,118.33	Racine County	
51000	39500	21100	36800	00099980	03-27-17	17,561.91	Racine County	
51000	39500	21100	36800	00108524	04-24-17	188,181.79	Racine County	
51000	39500	21100	36800	00108524	04-20-17	7,407.72	Racine County	
51000	39500	21100	36800	00112530	05-04-17	279,583.96	Racine County	
51000	39500	21100	36800	00112530	05-02-17	19,856.96	Racine County	
51000	39500	21100	36800	00129063	06-19-17	308,244.27	Racine County	
51000	39500	21100	36800	00152565	08-11-17	192,319.56	Racine County	
51000	39500	21100	36800	00158668	08-31-17	208,387.78	Racine County	
51000	39500	21100	36800	00173815	10-05-17	209,275.89	Racine County	
51000	39500	21100	36800	00174575	10-06-17	285,184.48	Racine County	
51000	39500	21100	36800	00192353	11-17-17	307,154.22	Racine County	
51000	39500	21100	36800	00198967	12-08-17	357,920.67	Racine County	
51000	39500	21100	36800	00198967	12-06-17	9,460.62	Racine County	
51000	39500	21100	36800	00071541	01-06-17	289,151.15	Racine County	
51000	39500	21100	36800	00165787	09-15-17	77,199.34	Racine County	
51000	39500	21100	36800	00167321	09-21-17	52,438.71	Racine County	
51000	39500	21100	36800	00167322	09-21-17	675.58	Racine County	
51000	39500	21100	36800	00186673	11-01-17	1,108.14	Racine County	
51000	39500	21100	36800	00186675	11-01-17	100,230.08	Racine County	
51000				WI Dept of Transportation - - Routine maintenance activities, state funds				\$3,751,445.98
51000	39500	21100	37500	00071541	01-06-17	295.77	Racine County	
51000				WI Dept of Transportation - - Highway system management and operations, local funds				\$295.77
51000	39500	21100	38000	00112530	05-02-17	291.16	Racine County	
51000				WI Dept of Transportation - - Routine maintenance activities, federal funds				\$291.16
51000	39500	21100	27600	00108990	04-21-17	609.68	Racine County	
51000				WI Dept of Transportation - - Local transportation facility improvement assistance, local funds				\$609.68
51000	41000	10000	11600	00167912	11-07-17	207,036.30	Racine County	
51000				Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds				\$207,036.30
51000	43500	10000	00000	90708	01-02-17	116,456.00	Racine County	
51000	43500	10000	00000	90710	02-01-17	115,768.00	Racine County	
51000	43500	10000	00000	90711	03-01-17	475,943.00	Racine County	
51000	43500	10000	00000	90715	05-01-17	1,222,944.00	Racine County	
51000	43500	10000	00000	90716	06-01-17	235,958.00	Racine County	
51000	43500	10000	00000	90800	07-01-17	249,755.00	Racine County	
51000	43500	10000	00000	90801	08-01-17	1,639,914.00	Racine County	
51000	43500	10000	00000	90802	09-01-17	1,526,404.00	Racine County	
51000	43500	10000	00000	90805	10-02-17	1,117,799.00	Racine County	
51000	43500	10000	00000	90806	11-01-17	323,019.00	Racine County	
51000	43500	10000	00000	90807	12-01-17	787,522.00	Racine County	
51000	43500	10000	00000	90713	04-01-17	1,615,037.00	Racine County	
51000				Department of Health Services - - State/Federal Aids				\$9,426,519.00
51000	45500	10000	20200	00026019	03-31-17	5,297.81	Racine County	
51000	45500	10000	20200	00038872	12-12-17	5,297.81	Racine County	
51000				Department of Justice - - Officer training reimbursement				\$10,595.62
51000	45500	10000	22100	00035950	10-13-17	11,790.00	Racine County	
51000				Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis				\$11,790.00
51000	45500	10000	22500	00024822	03-02-17	86,616.00	Racine County	
51000	45500	10000	22500	00039400	12-26-17	86,616.00	Racine County	
51000				Department of Justice - - Drug crimes enforcement; local grants				\$173,232.00
51000	45500	10000	23100	00021588	01-03-17	480.00	Racine County	
51000	45500	10000	23100	00023220	02-06-17	538.20	Racine County	

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51000	45500	10000	23100	00032365	08-02-17	2,176.20	Racine County		
51000	45500	10000	23100	00034925	09-27-17	5,999.81	Racine County		
51000	45500	10000	23100	00039544	12-21-17	31,520.00	Racine County		
51000	45500	10000	23100	00039576	12-22-17	1,280.00	Racine County		
51000			Department of Justice - - Law enforcement training fund, local assistance						\$41,994.21
51000	45500	10000	24100	00027018	04-21-17	2,503.36	Racine County		
51000	45500	10000	24100	00035602	10-04-17	428.64	Racine County		
51000			Department of Justice - - Federal aid, state operations						\$2,932.00
51000	45500	10000	25100	00022923	02-02-17	18,309.32	Racine County		
51000	45500	10000	25100	00023138	02-06-17	18,645.18	Racine County		
51000	45500	10000	25100	00023254	02-06-17	26,282.94	Racine County		
51000	45500	10000	25100	00023456	02-09-17	28,594.61	Racine County		
51000	45500	10000	25100	00024301	02-22-17	21,038.50	Racine County		
51000	45500	10000	25100	00028671	05-25-17	55,209.44	Racine County		
51000	45500	10000	25100	00029061	06-02-17	18,222.75	Racine County		
51000	45500	10000	25100	00029080	06-02-17	217.19	Racine County		
51000	45500	10000	25100	00029104	06-06-17	28,707.62	Racine County		
51000	45500	10000	25100	00034367	09-11-17	45,408.61	Racine County		
51000	45500	10000	25100	00037037	11-09-17	14,257.42	Racine County		
51000	45500	10000	25100	00037732	11-20-17	38,299.02	Racine County		
51000			Department of Justice - - Federal aid, local assistance						\$313,192.60
51000	45500	10000	27100	00022823	01-26-17	31,760.36	Racine County		
51000	45500	10000	27100	00023445	02-09-17	22,379.19	Racine County		
51000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						\$54,139.55
51000	45500	10000	27200	00025307	03-16-17	9,377.63	Racine County		
51000	45500	10000	27200	00033446	08-31-17	2,478.88	Racine County		
51000	45500	10000	27200	00037188	11-09-17	139.82	Racine County		
51000			Department of Justice - - Gifts and grants						\$11,996.33
51000	45500	10000	28500	00029495	06-06-17	33,741.95	Racine County		
51000	45500	10000	28500	00032130	07-28-17	33,529.55	Racine County		
51000	45500	10000	28500	00037102	11-09-17	37,142.98	Racine County		
51000			Department of Justice - - Alternatives to Prosecution						\$104,414.48
51000	45500	10000	53200	00024984	03-03-17	98,741.60	Racine County		
51000	45500	10000	53200	00031729	07-20-17	97,529.56	Racine County		
51000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$196,271.16
51000	45500	10000	54200	00023137	02-08-17	25,951.00	Racine County		
51000	45500	10000	54200	00028061	05-12-17	26,177.00	Racine County		
51000	45500	10000	54200	00032473	08-04-17	28,864.00	Racine County		
51000	45500	10000	54200	00038162	11-29-17	23,525.00	Racine County		
51000			Department of Justice - - Federal aid; victim assistance						\$104,517.00
51000	46500	10000	33700	00027706	06-21-17	18,048.54	Racine County		
51000			Department of Military Affairs - - Division of emergency management; emergency planning grants						\$18,048.54
51000	46500	10000	34200	00030747	08-23-17	45,487.20	Racine County		
51000	46500	10000	34200	00034683	11-21-17	15,000.00	Racine County		
51000			Department of Military Affairs - - Federal aid, local assistance						\$60,487.20
51000	46500	10000	35000	00034863	11-27-17	10,000.00	Racine County		
51000			Department of Military Affairs - - Federal aid, homeland security						\$10,000.00
51000	48500	15200	12700	00024217	01-24-17	1,300.00	Racine County		
51000			Department of Veterans Affairs - - Grants to counties						\$1,300.00
51000	48500	58200	26700	00024217	01-24-17	5,850.00	Racine County		
51000			Department of Veterans Affairs - - County grants						\$5,850.00
51000	48500	58300	37000	00024217	01-24-17	5,850.00	Racine County		

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51000		Department of Veterans Affairs -- County grants						\$5,850.00
51000	50500	10000	15500	00041365	01-30-17	35,010.75	Racine County	
51000	50500	10000	15500	00045014	03-14-17	28,944.78	Racine County	
51000	50500	10000	15500	00047642	04-14-17	24,334.07	Racine County	
51000	50500	10000	15500	00050380	05-15-17	38,855.78	Racine County	
51000	50500	10000	15500	00051817	05-30-17	22,176.82	Racine County	
51000	50500	10000	15500	00055742	07-14-17	26,194.57	Racine County	
51000	50500	10000	15500	00057856	08-14-17	40,370.38	Racine County	
51000	50500	10000	15500	00060298	09-14-17	24,684.68	Racine County	
51000	50500	10000	15500	00062818	10-16-17	25,205.73	Racine County	
51000	50500	10000	15500	00065206	11-14-17	18,707.28	Racine County	
51000	50500	10000	15500	00067468	12-14-17	22,873.26	Racine County	
51000		Department of Administration -- Federal aid; local assistance						\$307,358.10
51000	50500	10000	74300	00056461	08-02-17	7,547.19	Racine County	
51000	50500	10000	74300	00056465	08-02-17	7,861.88	Racine County	
51000	50500	10000	74300	00056467	08-02-17	8,841.22	Racine County	
51000	50500	10000	74300	00056470	08-02-17	5,653.24	Racine County	
51000	50500	10000	74300	00056471	08-02-17	5,670.03	Racine County	
51000	50500	10000	74300	00056472	08-02-17	4,048.13	Racine County	
51000	50500	10000	74300	00056473	08-02-17	3,992.90	Racine County	
51000	50500	10000	74300	00056475	08-02-17	984.41	Racine County	
51000	50500	10000	74300	00056478	08-02-17	877.29	Racine County	
51000	50500	10000	74300	00064415	11-17-17	4,275.81	Racine County	
51000	50500	10000	74300	00064416	11-17-17	247.90	Racine County	
51000		Department of Administration -- Federal aid; local assistance						\$50,000.00
51000	50500	23500	37100	00041365	01-30-17	22,211.56	Racine County	
51000	50500	23500	37100	00045014	03-14-17	17,707.85	Racine County	
51000	50500	23500	37100	00047642	04-14-17	14,494.18	Racine County	
51000	50500	23500	37100	00050380	05-15-17	9,212.55	Racine County	
51000	50500	23500	37100	00051817	05-30-17	17,249.72	Racine County	
51000	50500	23500	37100	00055742	07-14-17	6,957.04	Racine County	
51000	50500	23500	37100	00057856	08-14-17	19,164.82	Racine County	
51000	50500	23500	37100	00060298	09-14-17	2,307.66	Racine County	
51000	50500	23500	37100	00062818	10-16-17	32,668.77	Racine County	
51000	50500	23500	37100	00065206	11-14-17	95,641.93	Racine County	
51000	50500	23500	37100	00067468	12-14-17	17,812.39	Racine County	
51000		Department of Administration -- Low-income assistance grants						\$255,428.47
51000	50500	26900	16600	00041114	02-08-17	1,000.00	Racine County	
51000	50500	26900	16600	00050991	06-01-17	25,000.00	Racine County	
51000		Department of Administration -- Land						\$26,000.00
51000	51000	10000	12000	00000323	02-03-17	53,462.30	Racine County	
51000		Elections Commission -- Recount fees						\$53,462.30
51000	83500	10000	10500	00021532	07-24-17	352,423.90	Racine County	
51000	83500	10000	10500	00024555	11-20-17	1,997,068.75	Racine County	
51000		Shared Revenue and Tax Relief -- County and municipal aid account						\$2,349,492.65
51000	83500	10000	10900	00017365	07-24-17	349,369.00	Racine County	
51000		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$349,369.00
51000	83500	10000	11000	00021532	07-24-17	29,055.13	Racine County	
51000	83500	10000	11000	00024555	11-20-17	172,541.53	Racine County	
51000		Shared Revenue and Tax Relief -- Public utility distribution account						\$201,596.66
51000	83500	10000	30200	00020165	07-24-17	3,134,394.61	Racine County	
51000	83500	10000	30200	00022210	07-24-17	19,731,342.89	Racine County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000								\$22,865,737.50
51000	83500	52100	36300	00016215	03-27-17	4,346,604.60	Racine County	
51000								\$4,346,604.60
51000 Total								\$48,970,402.40

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51002	16500	10000	22500	00011702	06-26-17	26,122.03	Town Of Burlington		
51002			Dept of Safety & Prof Services -- Fire dues distribution						\$26,122.03
51002	37000	10000	50300	00126112	02-06-17	3,549.30	Town Of Burlington		
51002	37000	10000	50300	00126113	02-06-17	2,435.40	Town Of Burlington		
51002	37000	10000	50300	00143409	04-21-17	301.81	Town Of Burlington		
51002			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$6,286.51
51002	37000	21200	16600	00157892	06-19-17	48.07	Town Of Burlington		
51002			Dept of Natural Resources -- General program operations - state funds; forestry						\$48.07
51002	37000	21200	38100	00134432	03-24-17	5,075.54	Town Of Burlington		
51002			Dept of Natural Resources -- General program operations--federal funds						\$5,075.54
51002	37000	21200	55000	00134432	03-24-17	17,586.75	Town Of Burlington		
51002			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$17,586.75
51002	37000	21200	57100	00157892	06-19-17	22.00	Town Of Burlington		
51002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$22.00
51002	37000	21200	57900	00143408	04-21-17	291.70	Town Of Burlington		
51002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$291.70
51002	37000	21200	58900	00157892	06-19-17	221.11	Town Of Burlington		
51002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$221.11
51002	37000	27400	67000	00154019	06-01-17	19,215.97	Town Of Burlington		
51002			Dept of Natural Resources -- Financial assistance for responsible units						\$19,215.97
51002	39500	21100	19100	00066742	01-03-17	50,007.05	Town Of Burlington		
51002	39500	21100	19100	00097865	04-03-17	50,007.05	Town Of Burlington		
51002	39500	21100	19100	00135291	07-03-17	50,007.05	Town Of Burlington		
51002	39500	21100	19100	00170557	10-02-17	50,007.05	Town Of Burlington		
51002			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$200,028.20
51002	39500	21100	27800	00106159	04-14-17	15,336.28	Town Of Burlington		
51002			WI Dept of Transportation -- Local roads improvement program, state funds						\$15,336.28
51002	45500	10000	23100	00038585	12-07-17	960.00	Town Of Burlington		
51002			Department of Justice -- Law enforcement training fund, local assistance						\$960.00
51002	46500	27200	36500	00035575	12-12-17	19,383.06	Town Of Burlington		
51002			Department of Military Affairs -- State disaster assistance; petroleum inspection fund						\$19,383.06
51002	83500	10000	10500	00021516	07-24-17	11,745.41	Town Of Burlington		
51002	83500	10000	10500	00024539	11-20-17	66,557.33	Town Of Burlington		
51002			Shared Revenue and Tax Relief -- County and municipal aid account						\$78,302.74
51002	83500	10000	10900	00018585	07-24-17	507.00	Town Of Burlington		
51002			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$507.00
51002	83500	10000	11000	00021516	07-24-17	67.50	Town Of Burlington		
51002	83500	10000	11000	00024539	11-20-17	474.83	Town Of Burlington		
51002			Shared Revenue and Tax Relief -- Public utility distribution account						\$542.33
51002	83500	52100	36300	00015975	03-27-17	7,655.16	Town Of Burlington		
51002			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$7,655.16
51002 Total								\$397,584.45	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51006	16500	10000	22500	00011703	06-26-17	13,018.07	Town Of Dover		
51006			Dept of Safety & Prof Services -- Fire dues distribution						\$13,018.07
51006	37000	10000	50300	00126122	02-06-17	2.65	Town Of Dover		
51006	37000	10000	50300	00126123	02-06-17	1,635.95	Town Of Dover		
51006	37000	10000	50300	00126124	02-06-17	135.73	Town Of Dover		
51006	37000	10000	50300	00143456	04-21-17	136.12	Town Of Dover		
51006	37000	10000	50300	00143459	04-21-17	62.40	Town Of Dover		
51006			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,972.85
51006	37000	21200	16600	00157893	06-19-17	46.32	Town Of Dover		
51006			Dept of Natural Resources -- General program operations - state funds; forestry						\$46.32
51006	37000	21200	38100	00134433	03-24-17	2,458.21	Town Of Dover		
51006			Dept of Natural Resources -- General program operations--federal funds						\$2,458.21
51006	37000	21200	55000	00134433	03-24-17	8,517.69	Town Of Dover		
51006			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$8,517.69
51006	37000	21200	57100	00157893	06-19-17	21.20	Town Of Dover		
51006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$21.20
51006	37000	21200	57900	00143457	04-21-17	6.24	Town Of Dover		
51006	37000	21200	57900	00143458	04-21-17	1.46	Town Of Dover		
51006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$7.70
51006	37000	21200	58900	00157893	06-19-17	213.07	Town Of Dover		
51006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$213.07
51006	37000	27400	67000	00154247	06-01-17	3,739.23	Town Of Dover		
51006			Dept of Natural Resources -- Financial assistance for responsible units						\$3,739.23
51006	39500	21100	19100	00066743	01-03-17	20,748.34	Town Of Dover		
51006	39500	21100	19100	00097866	04-03-17	20,748.34	Town Of Dover		
51006	39500	21100	19100	00135292	07-03-17	20,748.34	Town Of Dover		
51006	39500	21100	19100	00170558	10-02-17	20,748.36	Town Of Dover		
51006			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$82,993.38
51006	39500	21100	36500	00136773	06-29-17	500.00	Town Of Dover		
51006	39500	21100	36500	00136775	06-29-17	500.00	Town Of Dover		
51006			WI Dept of Transportation -- Highway system management and operations, state funds						\$1,000.00
51006	45500	10000	23100	00038844	12-12-17	1,280.00	Town Of Dover		
51006			Department of Justice -- Law enforcement training fund, local assistance						\$1,280.00
51006	83500	10000	10500	00021517	07-24-17	8,109.07	Town Of Dover		
51006	83500	10000	10500	00024540	11-20-17	45,951.38	Town Of Dover		
51006			Shared Revenue and Tax Relief -- County and municipal aid account						\$54,060.45
51006	83500	10000	10900	00018586	07-24-17	77.00	Town Of Dover		
51006			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$77.00
51006	83500	10000	50100	00015369	01-31-17	49,360.26	Town Of Dover		
51006			Shared Revenue and Tax Relief -- Payments for municipal services						\$49,360.26
51006	83500	52100	36300	00015976	03-27-17	12,516.72	Town Of Dover		
51006			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$12,516.72
51006 Total								\$231,282.15	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51010	16500	10000	22500	00011704	06-26-17	30,486.70	Town Of Norway		
51010			Dept of Safety & Prof Services -- Fire dues distribution						\$30,486.70
51010	37000	10000	50300	00126180	02-06-17	17.05	Town Of Norway		
51010	37000	10000	50300	00126181	02-06-17	1,495.76	Town Of Norway		
51010	37000	10000	50300	00143645	04-21-17	164.62	Town Of Norway		
51010	37000	10000	50300	00143647	04-21-17	104.08	Town Of Norway		
51010			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,781.51
51010	37000	21200	16600	00157894	06-19-17	51.19	Town Of Norway		
51010			Dept of Natural Resources -- General program operations - state funds; forestry						\$51.19
51010	37000	21200	38100	00134434	03-24-17	2,959.07	Town Of Norway		
51010			Dept of Natural Resources -- General program operations--federal funds						\$2,959.07
51010	37000	21200	55000	00134434	03-24-17	10,253.16	Town Of Norway		
51010			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$10,253.16
51010	37000	21200	57100	00157894	06-19-17	23.43	Town Of Norway		
51010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$23.43
51010	37000	21200	57900	00143646	04-21-17	1.00	Town Of Norway		
51010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$1.00
51010	37000	21200	58900	00157894	06-19-17	235.47	Town Of Norway		
51010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$235.47
51010	37000	27400	65800	00175096	08-17-17	21,762.68	Town Of Norway		
51010			Dept of Natural Resources -- Environmental aids -- urban nonpoint source						\$21,762.68
51010	37000	27400	67000	00154312	06-01-17	24,265.79	Town Of Norway		
51010			Dept of Natural Resources -- Financial assistance for responsible units						\$24,265.79
51010	39500	21100	18500	00139929	07-25-17	16,043.00	Town Of Norway		
51010			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$16,043.00
51010	39500	21100	19100	00066744	01-03-17	34,167.18	Town Of Norway		
51010	39500	21100	19100	00097867	04-03-17	34,167.18	Town Of Norway		
51010	39500	21100	19100	00135293	07-03-17	34,167.18	Town Of Norway		
51010	39500	21100	19100	00170559	10-02-17	34,167.20	Town Of Norway		
51010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$136,668.74
51010	39500	21100	27800	00128439	06-14-17	15,110.52	Town Of Norway		
51010			WI Dept of Transportation -- Local roads improvement program, state funds						\$15,110.52
51010	45500	10000	23100	00039168	12-20-17	800.00	Town Of Norway		
51010			Department of Justice -- Law enforcement training fund, local assistance						\$800.00
51010	83500	10000	10500	00021518	07-24-17	12,693.74	Town Of Norway		
51010	83500	10000	10500	00024541	11-20-17	75,608.89	Town Of Norway		
51010			Shared Revenue and Tax Relief -- County and municipal aid account						\$88,302.63
51010	83500	10000	10900	00018587	07-24-17	172.00	Town Of Norway		
51010			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$172.00
51010	83500	10000	11000	00021518	07-24-17	396.66	Town Of Norway		
51010	83500	10000	11000	00024541	11-20-17	2,846.53	Town Of Norway		
51010			Shared Revenue and Tax Relief -- Public utility distribution account						\$3,243.19
51010 Total								\$352,160.08	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51012	16500	10000	22500	00011705	06-26-17	18,686.18	Town Of Raymond	
51012			Dept of Safety & Prof Services -- Fire dues distribution					\$18,686.18
51012	37000	21200	16600	00157895	06-19-17	94.00	Town Of Raymond	
51012			Dept of Natural Resources -- General program operations - state funds; forestry					\$94.00
51012	37000	21200	57100	00157895	06-19-17	43.02	Town Of Raymond	
51012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$43.02
51012	37000	21200	58900	00157895	06-19-17	432.42	Town Of Raymond	
51012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$432.42
51012	37000	27400	67000	00154329	06-01-17	2,057.01	Town Of Raymond	
51012			Dept of Natural Resources -- Financial assistance for responsible units					\$2,057.01
51012	39500	21100	19100	00066745	01-03-17	31,422.68	Town Of Raymond	
51012	39500	21100	19100	00097868	04-03-17	31,422.68	Town Of Raymond	
51012	39500	21100	19100	00135294	07-03-17	31,422.68	Town Of Raymond	
51012	39500	21100	19100	00170560	10-02-17	31,422.68	Town Of Raymond	
51012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$125,690.72
51012	43500	10000	11900	00152540	09-01-17	5,186.39	Town Of Raymond	
51012			Department of Health Services -- Emergency medical services; aids					\$5,186.39
51012	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Raymond	
51012			Department of Health Services -- Guardianship grant program					\$2,000.00
51012	83500	10000	10500	00021519	07-24-17	5,797.10	Town Of Raymond	
51012	83500	10000	10500	00024542	11-20-17	34,639.03	Town Of Raymond	
51012			Shared Revenue and Tax Relief -- County and municipal aid account					\$40,436.13
51012	83500	10000	10900	00018588	07-24-17	4,717.00	Town Of Raymond	
51012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,717.00
51012	83500	10000	11000	00021519	07-24-17	1,295.98	Town Of Raymond	
51012	83500	10000	11000	00024542	11-20-17	7,568.47	Town Of Raymond	
51012			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,864.45
51012	83500	10000	50100	00015370	01-31-17	156.81	Town Of Raymond	
51012			Shared Revenue and Tax Relief -- Payments for municipal services					\$156.81
51012 Total								\$208,364.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016	16500	10000	22500	00011706	06-26-17	29,736.68	Waterford, Town of	
51016			Dept of Safety & Prof Services -- Fire dues distribution					\$29,736.68
51016	37000	10000	50300	00126238	02-06-17	469.85	Waterford, Town of	
51016	37000	10000	50300	00126239	02-06-17	25,424.71	Waterford, Town of	
51016	37000	10000	50300	00143812	04-21-17	205.81	Waterford, Town of	
51016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$26,100.37
51016	37000	21200	16600	00157896	06-19-17	27.97	Waterford, Town of	
51016			Dept of Natural Resources -- General program operations - state funds; forestry					\$27.97
51016	37000	21200	38100	00134435	03-24-17	2,370.87	Waterford, Town of	
51016			Dept of Natural Resources -- General program operations--federal funds					\$2,370.87
51016	37000	21200	55000	00134435	03-24-17	8,215.07	Waterford, Town of	
51016			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$8,215.07
51016	37000	21200	57100	00157896	06-19-17	12.80	Waterford, Town of	
51016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$12.80
51016	37000	21200	57300	00140486	04-20-17	1,095.00	Waterford, Town of	
51016			Dept of Natural Resources -- Recreation aids - recreational boating and other projects					\$1,095.00
51016	37000	21200	57900	00143811	04-21-17	626.98	Waterford, Town of	
51016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$626.98
51016	37000	21200	58900	00157896	06-19-17	128.65	Waterford, Town of	
51016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$128.65
51016	37000	27400	67000	00154090	06-01-17	17,764.33	Waterford, Town of	
51016			Dept of Natural Resources -- Financial assistance for responsible units					\$17,764.33
51016	39500	21100	19100	00066746	01-03-17	44,392.65	Waterford, Town of	
51016	39500	21100	19100	00097869	04-03-17	44,392.65	Waterford, Town of	
51016	39500	21100	19100	00135295	07-03-17	44,392.65	Waterford, Town of	
51016	39500	21100	19100	00170561	10-02-17	44,392.65	Waterford, Town of	
51016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$177,570.60
51016	45500	10000	23100	00030806	06-30-17	1,760.00	Waterford, Town of	
51016			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
51016	83500	10000	10500	00021520	07-24-17	10,725.26	Waterford, Town of	
51016	83500	10000	10500	00024543	11-20-17	60,776.48	Waterford, Town of	
51016			Shared Revenue and Tax Relief -- County and municipal aid account					\$71,501.74
51016	83500	10000	10900	00018589	07-24-17	215.00	Waterford, Town of	
51016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$215.00
51016	83500	10000	11000	00021520	07-24-17	416.20	Waterford, Town of	
51016	83500	10000	11000	00024543	11-20-17	2,418.49	Waterford, Town of	
51016			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,834.69
51016 Total								\$339,960.75

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51018	16500	10000	22500	00011707	06-26-17	20,720.11	Town Of Yorkville		
51018			Dept of Safety & Prof Services -- Fire dues distribution						\$20,720.11
51018	37000	21200	16600	00157897	06-19-17	5.24	Town Of Yorkville		
51018			Dept of Natural Resources -- General program operations - state funds; forestry						\$5.24
51018	37000	21200	57100	00157897	06-19-17	2.40	Town Of Yorkville		
51018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$2.40
51018	37000	21200	58900	00157897	06-19-17	24.12	Town Of Yorkville		
51018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$24.12
51018	37000	27400	67000	00154632	06-01-17	5,488.80	Town Of Yorkville		
51018			Dept of Natural Resources -- Financial assistance for responsible units						\$5,488.80
51018	39500	21100	19100	00066747	01-03-17	27,087.80	Town Of Yorkville		
51018	39500	21100	19100	00097870	04-03-17	27,087.80	Town Of Yorkville		
51018	39500	21100	19100	00135296	07-03-17	27,087.80	Town Of Yorkville		
51018	39500	21100	19100	00170562	10-02-17	27,087.80	Town Of Yorkville		
51018			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$108,351.20
51018	39500	21100	27800	00115124	05-09-17	15,336.29	Town Of Yorkville		
51018			WI Dept of Transportation -- Local roads improvement program, state funds						\$15,336.29
51018	39500	21100	36500	00162247	09-07-17	500.00	Town Of Yorkville		
51018			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
51018	46500	27200	36500	00034371	11-13-17	3,533.98	Town Of Yorkville		
51018			Department of Military Affairs -- State disaster assistance; petroleum inspection fund						\$3,533.98
51018	83500	10000	10500	00021521	07-24-17	5,823.13	Town Of Yorkville		
51018	83500	10000	10500	00024544	11-20-17	32,997.72	Town Of Yorkville		
51018			Shared Revenue and Tax Relief -- County and municipal aid account						\$38,820.85
51018	83500	10000	10900	00018590	07-24-17	6,348.00	Town Of Yorkville		
51018			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$6,348.00
51018	83500	10000	11000	00021521	07-24-17	134.45	Town Of Yorkville		
51018	83500	10000	11000	00024544	11-20-17	783.96	Town Of Yorkville		
51018			Shared Revenue and Tax Relief -- Public utility distribution account						\$918.41
51018	83500	52100	36300	00015977	03-27-17	26,879.76	Town Of Yorkville		
51018			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$26,879.76
51018 Total								\$226,929.16	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104	16500	10000	22500	00011708	06-26-17	84,936.59	Village Of Caledonia	
51104			Dept of Safety & Prof Services -- Fire dues distribution					\$84,936.59
51104	37000	21200	16600	00157898	06-19-17	43.70	Village Of Caledonia	
51104			Dept of Natural Resources -- General program operations - state funds; forestry					\$43.70
51104	37000	21200	57100	00157898	06-19-17	20.00	Village Of Caledonia	
51104			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$20.00
51104	37000	21200	58900	00157898	06-19-17	201.01	Village Of Caledonia	
51104			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$201.01
51104	37000	27400	67000	00154259	06-01-17	60,923.59	Village Of Caledonia	
51104			Dept of Natural Resources -- Financial assistance for responsible units					\$60,923.59
51104	39500	21100	16200	00067399	01-03-17	9,417.90	Village Of Caledonia	
51104	39500	21100	16200	00098522	04-03-17	9,417.90	Village Of Caledonia	
51104	39500	21100	16200	00135948	07-03-17	9,417.90	Village Of Caledonia	
51104	39500	21100	16200	00171214	10-02-17	9,417.91	Village Of Caledonia	
51104			WI Dept of Transportation -- Connecting highways aids, state funds					\$37,671.61
51104	39500	21100	18500	00186649	11-08-17	5,789.92	Village Of Caledonia	
51104			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$5,789.92
51104	39500	21100	19100	00066748	01-03-17	252,332.42	Village Of Caledonia	
51104	39500	21100	19100	00097871	04-03-17	252,332.42	Village Of Caledonia	
51104	39500	21100	19100	00135297	07-03-17	252,332.42	Village Of Caledonia	
51104	39500	21100	19100	00170563	10-02-17	252,332.42	Village Of Caledonia	
51104			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,009,329.68
51104	39500	21100	27800	00106157	04-14-17	64,657.08	Village Of Caledonia	
51104			WI Dept of Transportation -- Local roads improvement program, state funds					\$64,657.08
51104	39500	21100	36300	00073114	01-11-17	14.70	Village Of Caledonia	
51104	39500	21100	36300	00101966	04-01-17	14.72	Village Of Caledonia	
51104	39500	21100	36300	00138583	07-05-17	14.72	Village Of Caledonia	
51104	39500	21100	36300	00175209	10-05-17	14.72	Village Of Caledonia	
51104			WI Dept of Transportation -- State highway rehabilitation, state funds					\$58.86
51104	43500	10000	11900	00152381	09-01-17	6,820.16	Village Of Caledonia	
51104			Department of Health Services -- Emergency medical services; aids					\$6,820.16
51104	43500	10000	15000	00106233	02-08-17	1,173.00	Village Of Caledonia	
51104	43500	10000	15000	00142450	08-10-17	1,013.17	Village Of Caledonia	
51104			Department of Health Services -- Federal project aids					\$2,186.17
51104	43500	00005	16300	01LGS	11-17-17	14,150.94	Village Of Caledonia	
51104			Department of Health Services -- Guardianship grant program					\$14,150.94
51104	45500	10000	22100	00035882	10-13-17	10.00	Village Of Caledonia	
51104			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$10.00
51104	45500	10000	23100	00033332	08-18-17	4,640.00	Village Of Caledonia	
51104			Department of Justice -- Law enforcement training fund, local assistance					\$4,640.00
51104	83500	10000	10100	00021522	07-24-17	256,868.36	Village Of Caledonia	
51104	83500	10000	10100	00024545	11-20-17	0.01	Village Of Caledonia	
51104			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$256,868.37
51104	83500	10000	10500	00021522	07-24-17	77,584.94	Village Of Caledonia	
51104	83500	10000	10500	00024545	11-20-17	425,497.07	Village Of Caledonia	
51104			Shared Revenue and Tax Relief -- County and municipal aid account					\$503,082.01
51104	83500	10000	10900	00018591	07-24-17	6,195.00	Village Of Caledonia	
51104	83500	10000	10900	00019925	07-24-17	20,894.00	Village Of Caledonia	
51104			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$27,089.00
51104	83500	10000	11000	00021522	07-24-17	18,157.66	Village Of Caledonia	
51104	83500	10000	11000	00024545	11-20-17	103,361.42	Village Of Caledonia	
51104			Shared Revenue and Tax Relief -- Public utility distribution account					\$121,519.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51121	16500	10000	22500	00011709	06-26-17	1,657.21	Village Of Elmwood Park	
51121			Dept of Safety & Prof Services -- Fire dues distribution					\$1,657.21
51121	37000	27400	67000	00154338	06-01-17	2,776.48	Village Of Elmwood Park	
51121			Dept of Natural Resources -- Financial assistance for responsible units					\$2,776.48
51121	39500	21100	19100	00066749	01-03-17	1,644.71	Village Of Elmwood Park	
51121	39500	21100	19100	00097872	04-03-17	1,644.71	Village Of Elmwood Park	
51121	39500	21100	19100	00135298	07-03-17	1,644.71	Village Of Elmwood Park	
51121	39500	21100	19100	00170564	10-02-17	1,644.74	Village Of Elmwood Park	
51121			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$6,578.87
51121	83500	10000	10500	00021523	07-24-17	1,912.57	Village Of Elmwood Park	
51121	83500	10000	10500	00024546	11-20-17	10,837.88	Village Of Elmwood Park	
51121			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,750.45
51121	83500	10000	10900	00018592	07-24-17	28.00	Village Of Elmwood Park	
51121			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$28.00
51121 Total								\$23,791.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	16500	10000	22500	00011710	06-26-17	106,433.17	Village Of Mount Pleasant	
51151			Dept of Safety & Prof Services -- Fire dues distribution					\$106,433.17
51151	37000	27400	67000	00154493	06-01-17	24,638.21	Village Of Mount Pleasant	
51151			Dept of Natural Resources -- Financial assistance for responsible units					\$24,638.21
51151	37000	27400	67300	00154493	06-01-17	6,759.71	Village Of Mount Pleasant	
51151			Dept of Natural Resources -- Recycling consolidation grants					\$6,759.71
51151	39500	21100	16200	00067400	01-03-17	2,485.28	Village Of Mount Pleasant	
51151	39500	21100	16200	00098523	04-03-17	2,485.28	Village Of Mount Pleasant	
51151	39500	21100	16200	00135949	07-03-17	2,485.28	Village Of Mount Pleasant	
51151	39500	21100	16200	00171215	10-02-17	2,485.28	Village Of Mount Pleasant	
51151			WI Dept of Transportation -- Connecting highways aids, state funds					\$9,941.12
51151	39500	21100	18500	00071291	01-06-17	18,787.82	Village Of Mount Pleasant	
51151	39500	21100	18500	00119940	06-01-17	12,734.86	Village Of Mount Pleasant	
51151	39500	21100	18500	00119941	05-31-17	4,272.62	Village Of Mount Pleasant	
51151	39500	21100	18500	00119942	05-31-17	1,452.16	Village Of Mount Pleasant	
51151	39500	21100	18500	00119943	05-31-17	4,544.18	Village Of Mount Pleasant	
51151	39500	21100	18500	00128450	06-28-17	3,941.64	Village Of Mount Pleasant	
51151	39500	21100	18500	00136092	06-29-17	5,473.82	Village Of Mount Pleasant	
51151	39500	21100	18500	00140213	07-19-17	11,724.26	Village Of Mount Pleasant	
51151	39500	21100	18500	00161359	09-06-17	12,272.42	Village Of Mount Pleasant	
51151	39500	21100	18500	00166457	09-20-17	13,145.83	Village Of Mount Pleasant	
51151	39500	21100	18500	00166867	09-25-17	4,000.00	Village Of Mount Pleasant	
51151	39500	21100	18500	00176708	10-12-17	10,435.01	Village Of Mount Pleasant	
51151	39500	21100	18500	00199456	12-19-17	3,274.56	Village Of Mount Pleasant	
51151			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$106,059.18
51151	39500	21100	19100	00066750	01-03-17	246,224.84	Village Of Mount Pleasant	
51151	39500	21100	19100	00097873	04-03-17	246,224.84	Village Of Mount Pleasant	
51151	39500	21100	19100	00135299	07-03-17	246,224.84	Village Of Mount Pleasant	
51151	39500	21100	19100	00170565	10-02-17	246,224.86	Village Of Mount Pleasant	
51151			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$984,899.38
51151	39500	21100	27800	00128393	06-14-17	61,147.32	Village Of Mount Pleasant	
51151	39500	21100	27800	00128395	06-14-17	17,840.00	Village Of Mount Pleasant	
51151			WI Dept of Transportation -- Local roads improvement program, state funds					\$78,987.32
51151	43500	10000	11900	00152564	09-01-17	7,789.79	Village Of Mount Pleasant	
51151			Department of Health Services -- Emergency medical services; aids					\$7,789.79
51151	43500	00005	16300	01LGS	11-17-17	32,490.57	Village Of Mount Pleasant	
51151			Department of Health Services -- Guardianship grant program					\$32,490.57
51151	45500	10000	22100	00035936	10-13-17	40.00	Village Of Mount Pleasant	
51151			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$40.00
51151	45500	10000	23100	00021537	01-03-17	6,400.00	Village Of Mount Pleasant	
51151	45500	10000	23100	00035834	10-16-17	6,560.00	Village Of Mount Pleasant	
51151			Department of Justice -- Law enforcement training fund, local assistance					\$12,960.00
51151	50500	10000	11500	00068172	12-21-17	2,500,000.00	Village Of Mount Pleasant	
51151			Department of Administration -- Grants for local government expenditures					\$2,500,000.00
51151	51000	22000	18000	00000537	06-05-17	300.00	Village Of Mount Pleasant	
51151	51000	22000	18000	00000656	06-23-17	300.00	Village Of Mount Pleasant	
51151			Elections Commission -- Fed aid, election admin fund					\$600.00
51151	83500	10000	10500	00021524	07-24-17	45,119.09	Village Of Mount Pleasant	
51151	83500	10000	10500	00024547	11-20-17	223,184.24	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief -- County and municipal aid account					\$268,303.33
51151	83500	10000	10900	00018593	07-24-17	90,745.00	Village Of Mount Pleasant	
51151	83500	10000	10900	00019926	07-24-17	270,564.00	Village Of Mount Pleasant	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$361,309.00
51151	83500	10000	11000	00021524	07-24-17	4,089.02	Village Of Mount Pleasant	
51151	83500	10000	11000	00024547	11-20-17	24,898.58	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - Public utility distribution account					\$28,987.60
51151	83500	52100	36300	00015978	03-27-17	630.40	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$630.40
51151 Total								\$4,530,828.78

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51161	16500	10000	22500	00011711	06-26-17	1,382.50	Village Of North Bay	
51161			Dept of Safety & Prof Services -- Fire dues distribution					\$1,382.50
51161	37000	27400	67000	00154978	06-01-17	1,493.32	Village Of North Bay	
51161			Dept of Natural Resources -- Financial assistance for responsible units					\$1,493.32
51161	39500	21100	19100	00066751	01-03-17	3,971.18	Village Of North Bay	
51161	39500	21100	19100	00097874	04-03-17	3,971.18	Village Of North Bay	
51161	39500	21100	19100	00135300	07-03-17	3,971.18	Village Of North Bay	
51161	39500	21100	19100	00170566	10-02-17	3,971.18	Village Of North Bay	
51161			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$15,884.72
51161	39500	21100	27800	00107727	04-18-17	15,901.00	Village Of North Bay	
51161			WI Dept of Transportation -- Local roads improvement program, state funds					\$15,901.00
51161	83500	10000	10900	00018594	07-24-17	5.00	Village Of North Bay	
51161			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5.00
51161 Total								\$34,666.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51176	16500	10000	22500	00011712	06-26-17	13,931.84	Village Of Rochester	
51176			Dept of Safety & Prof Services -- Fire dues distribution					\$13,931.84
51176	37000	10000	50300	00125796	02-06-17	156.00	Village Of Rochester	
51176	37000	10000	50300	00125797	02-06-17	20,958.02	Village Of Rochester	
51176	37000	10000	50300	00142625	04-21-17	500.95	Village Of Rochester	
51176			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$21,614.97
51176	37000	21200	16600	00157899	06-19-17	188.46	Village Of Rochester	
51176			Dept of Natural Resources -- General program operations - state funds; forestry					\$188.46
51176	37000	21200	57100	00157899	06-19-17	86.25	Village Of Rochester	
51176			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$86.25
51176	37000	21200	57900	00142624	04-21-17	289.04	Village Of Rochester	
51176			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$289.04
51176	37000	21200	58900	00157899	06-19-17	866.91	Village Of Rochester	
51176			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$866.91
51176	37000	27400	67000	00154538	06-01-17	6,133.80	Village Of Rochester	
51176			Dept of Natural Resources -- Financial assistance for responsible units					\$6,133.80
51176	39500	21100	17400	00200754	12-15-17	95,221.10	Village Of Rochester	
51176			WI Dept of Transportation -- Disaster damage aids, state funds					\$95,221.10
51176	39500	21100	19100	00066752	01-03-17	19,200.48	Village Of Rochester	
51176	39500	21100	19100	00097875	04-03-17	19,200.48	Village Of Rochester	
51176	39500	21100	19100	00135301	07-03-17	19,200.48	Village Of Rochester	
51176	39500	21100	19100	00170567	10-02-17	19,200.48	Village Of Rochester	
51176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$76,801.92
51176	39500	21100	27800	00128388	06-14-17	18,165.25	Village Of Rochester	
51176			WI Dept of Transportation -- Local roads improvement program, state funds					\$18,165.25
51176	83500	10000	10500	00021525	07-24-17	9,243.77	Village Of Rochester	
51176	83500	10000	10500	00024548	11-20-17	52,381.37	Village Of Rochester	
51176			Shared Revenue and Tax Relief -- County and municipal aid account					\$61,625.14
51176	83500	10000	10900	00018595	07-24-17	278.00	Village Of Rochester	
51176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$278.00
51176	83500	10000	11000	00021525	07-24-17	8.33	Village Of Rochester	
51176	83500	10000	11000	00024548	11-20-17	3,195.61	Village Of Rochester	
51176			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,203.94
51176 Total								\$298,406.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	16500	10000	22500	00011713	06-26-17	24,869.75	Village Of Sturtevant	
51181			Dept of Safety & Prof Services -- Fire dues distribution					\$24,869.75
51181	37000	27400	67000	00154125	06-01-17	18,645.45	Village Of Sturtevant	
51181			Dept of Natural Resources -- Financial assistance for responsible units					\$18,645.45
51181	39500	21100	18500	00160048	09-01-17	3,893.60	Village Of Sturtevant	
51181			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,893.60
51181	39500	21100	19100	00066753	01-03-17	76,224.61	Village Of Sturtevant	
51181	39500	21100	19100	00097876	04-03-17	76,224.61	Village Of Sturtevant	
51181	39500	21100	19100	00135302	07-03-17	76,224.61	Village Of Sturtevant	
51181	39500	21100	19100	00170568	10-02-17	76,224.61	Village Of Sturtevant	
51181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$304,898.44
51181	45500	10000	23100	00034919	09-27-17	1,920.00	Village Of Sturtevant	
51181			Department of Justice -- Law enforcement training fund, local assistance					\$1,920.00
51181	83500	10000	10500	00021526	07-24-17	117,987.40	Village Of Sturtevant	
51181	83500	10000	10500	00024549	11-20-17	707,289.96	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief -- County and municipal aid account					\$825,277.36
51181	83500	10000	10900	00018596	07-24-17	70,058.00	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$70,058.00
51181	83500	10000	11000	00021526	07-24-17	226.00	Village Of Sturtevant	
51181	83500	10000	11000	00024549	11-20-17	1,404.00	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,630.00
51181	83500	10000	50100	00015371	01-31-17	98,749.48	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief -- Payments for municipal services					\$98,749.48
51181 Total								\$1,349,942.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186	16500	10000	22500	00011714	06-26-17	13,505.80	Village Of Union Grove	
51186			Dept of Safety & Prof Services -- Fire dues distribution					\$13,505.80
51186	37000	27400	67000	00154386	06-01-17	12,625.76	Village Of Union Grove	
51186			Dept of Natural Resources -- Financial assistance for responsible units					\$12,625.76
51186	39500	21100	16200	00067401	01-03-17	2,286.17	Village Of Union Grove	
51186	39500	21100	16200	00098524	04-03-17	2,286.17	Village Of Union Grove	
51186	39500	21100	16200	00135950	07-03-17	2,286.17	Village Of Union Grove	
51186	39500	21100	16200	00171216	10-02-17	2,286.19	Village Of Union Grove	
51186			WI Dept of Transportation -- Connecting highways aids, state funds					\$9,144.70
51186	39500	21100	19100	00066754	01-03-17	68,148.95	Village Of Union Grove	
51186	39500	21100	19100	00097877	04-03-17	68,148.95	Village Of Union Grove	
51186	39500	21100	19100	00135303	07-03-17	68,148.95	Village Of Union Grove	
51186	39500	21100	19100	00170569	10-02-17	68,148.98	Village Of Union Grove	
51186			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$272,595.83
51186	43500	00005	16300	01LGS	11-17-17	5,660.38	Village Of Union Grove	
51186			Department of Health Services -- Guardianship grant program					\$5,660.38
51186	83500	10000	10100	00021527	07-24-17	23,463.94	Village Of Union Grove	
51186			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$23,463.94
51186	83500	10000	10500	00021527	07-24-17	60,672.12	Village Of Union Grove	
51186	83500	10000	10500	00024550	11-20-17	338,148.32	Village Of Union Grove	
51186			Shared Revenue and Tax Relief -- County and municipal aid account					\$398,820.44
51186	83500	10000	10900	00018597	07-24-17	2,589.00	Village Of Union Grove	
51186	83500	10000	10900	00019927	07-24-17	7,236.00	Village Of Union Grove	
51186			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$9,825.00
51186	83500	52100	36300	00015979	03-27-17	4,244.88	Village Of Union Grove	
51186			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$4,244.88
51186 Total								\$749,886.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51191	16500	10000	22500	00011715	06-26-17	19,101.94	Village Of Waterford	
51191								\$19,101.94
51191	37000	27400	67000	00154561	06-01-17	12,265.22	Village Of Waterford	
51191								\$12,265.22
51191	39500	21100	19100	00066755	01-03-17	39,410.13	Village Of Waterford	
51191	39500	21100	19100	00097878	04-03-17	39,410.13	Village Of Waterford	
51191	39500	21100	19100	00135304	07-03-17	39,410.13	Village Of Waterford	
51191	39500	21100	19100	00170570	10-02-17	39,410.14	Village Of Waterford	
51191								\$157,640.53
51191	43500	10000	11900	00152588	09-01-17	5,926.29	Village Of Waterford	
51191								\$5,926.29
51191	83500	10000	10100	00021528	07-24-17	62,742.13	Village Of Waterford	
51191								\$62,742.13
51191	83500	10000	10500	00021528	07-24-17	18,714.22	Village Of Waterford	
51191	83500	10000	10500	00024551	11-20-17	106,047.24	Village Of Waterford	
51191								\$124,761.46
51191	83500	10000	10900	00018598	07-24-17	6,616.00	Village Of Waterford	
51191	83500	10000	10900	00019928	07-24-17	39,444.00	Village Of Waterford	
51191								\$46,060.00
51191	83500	10000	11000	00021528	07-24-17	475.35	Village Of Waterford	
51191	83500	10000	11000	00024551	11-20-17	2,888.04	Village Of Waterford	
51191								\$3,363.39
51191	83500	52100	36300	00015980	03-27-17	18,406.95	Village Of Waterford	
51191								\$18,406.95
51191 Total								\$450,267.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51192	16500	10000	22500	00011716	06-26-17	10,548.31	Village Of Wind Point	
51192			Dept of Safety & Prof Services -- Fire dues distribution					\$10,548.31
51192	37000	27400	67000	00154943	06-01-17	8,620.26	Village Of Wind Point	
51192			Dept of Natural Resources -- Financial assistance for responsible units					\$8,620.26
51192	39500	21100	19100	00066756	01-03-17	9,938.29	Village Of Wind Point	
51192	39500	21100	19100	00097879	04-03-17	9,938.29	Village Of Wind Point	
51192	39500	21100	19100	00135305	07-03-17	9,938.29	Village Of Wind Point	
51192	39500	21100	19100	00170571	10-02-17	9,938.32	Village Of Wind Point	
51192			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$39,753.19
51192	45500	10000	23100	00039645	12-22-17	320.00	Village Of Wind Point	
51192			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
51192	83500	10000	10500	00021529	07-24-17	3,589.97	Village Of Wind Point	
51192	83500	10000	10500	00024552	11-20-17	20,343.16	Village Of Wind Point	
51192			Shared Revenue and Tax Relief -- County and municipal aid account					\$23,933.13
51192	83500	10000	10900	00018599	07-24-17	1,483.00	Village Of Wind Point	
51192			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,483.00
51192 Total								\$84,657.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51206	11500	27400	77800	00023339	07-06-17	17,200.00	City Of Burlington	
51206	11500	27400	77800	00023617	07-11-17	20.00	City Of Burlington	
51206			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$17,220.00
51206	16500	10000	22500	00011717	06-26-17	39,517.05	City Of Burlington	
51206			Dept of Safety & Prof Services -- Fire dues distribution					\$39,517.05
51206	37000	10000	94100	00140623	04-17-17	45,000.00	City Of Burlington	
51206			Dept of Natural Resources -- General program operations - federal funds					\$45,000.00
51206	37000	27400	65800	00118671	01-10-17	27,792.13	City Of Burlington	
51206			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$27,792.13
51206	37000	27400	67000	00154144	06-01-17	30,169.80	City Of Burlington	
51206			Dept of Natural Resources -- Financial assistance for responsible units					\$30,169.80
51206	39500	21100	16200	00067402	01-03-17	710.08	City Of Burlington	
51206	39500	21100	16200	00098525	04-03-17	710.08	City Of Burlington	
51206	39500	21100	16200	00135951	07-03-17	710.08	City Of Burlington	
51206	39500	21100	16200	00171217	10-02-17	710.08	City Of Burlington	
51206			WI Dept of Transportation -- Connecting highways aids, state funds					\$2,840.32
51206	39500	21100	17400	00200749	12-15-17	13,229.60	City Of Burlington	
51206			WI Dept of Transportation -- Disaster damage aids, state funds					\$13,229.60
51206	39500	21100	19100	00066757	01-03-17	147,009.38	City Of Burlington	
51206	39500	21100	19100	00097880	04-03-17	147,009.38	City Of Burlington	
51206	39500	21100	19100	00135306	07-03-17	147,009.38	City Of Burlington	
51206	39500	21100	19100	00170572	10-02-17	147,009.41	City Of Burlington	
51206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$588,037.55
51206	45500	10000	23100	00033351	08-18-17	2,560.00	City Of Burlington	
51206			Department of Justice -- Law enforcement training fund, local assistance					\$2,560.00
51206	83500	10000	10500	00021530	07-24-17	63,210.62	City Of Burlington	
51206	83500	10000	10500	00024553	11-20-17	358,193.51	City Of Burlington	
51206			Shared Revenue and Tax Relief -- County and municipal aid account					\$421,404.13
51206	83500	10000	10900	00018600	07-24-17	25,739.00	City Of Burlington	
51206	83500	10000	10900	00019929	07-24-17	14,546.00	City Of Burlington	
51206			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$40,285.00
51206	83500	10000	11000	00021530	07-24-17	4,888.86	City Of Burlington	
51206	83500	10000	11000	00024553	11-20-17	29,337.55	City Of Burlington	
51206			Shared Revenue and Tax Relief -- Public utility distribution account					\$34,226.41
51206	83500	10000	50100	00015372	01-31-17	1,496.60	City Of Burlington	
51206			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,496.60
51206 Total								\$1,263,778.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	11500	27400	77800	00019210	03-03-17	5,550.00	City of Racine	
51276		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$5,550.00
51276	16500	10000	22500	00011718	06-26-17	141,175.76	City of Racine	
51276		Dept of Safety & Prof Services -- Fire dues distribution						\$141,175.76
51276	37000	27400	67000	00154454	06-01-17	294,536.52	City of Racine	
51276		Dept of Natural Resources -- Financial assistance for responsible units						\$294,536.52
51276	37000	27400	67300	00154454	06-01-17	20,037.64	City of Racine	
51276		Dept of Natural Resources -- Recycling consolidation grants						\$20,037.64
51276	37000	36300	TA100	00132236	03-06-17	470,750.00	City of Racine	
51276	37000	36300	TA100	00183473	09-20-17	12,972.72	City of Racine	
51276	37000	36300	TA100	00186858	10-10-17	5,000.00	City of Racine	
51276		Dept of Natural Resources -- LAND ACQUISITION						\$488,722.72
51276	39500	21100	16200	00067403	01-03-17	62,415.78	City of Racine	
51276	39500	21100	16200	00098526	04-03-17	62,415.78	City of Racine	
51276	39500	21100	16200	00135952	07-03-17	62,415.78	City of Racine	
51276	39500	21100	16200	00171218	10-02-17	62,415.80	City of Racine	
51276		WI Dept of Transportation -- Connecting highways aids, state funds						\$249,663.14
51276	39500	21100	16400	00133291	07-03-17	659,775.30	City of Racine	
51276		WI Dept of Transportation -- Lift bridge aids, state funds						\$659,775.30
51276	39500	21100	17500	00117057	05-17-17	83,372.00	City of Racine	
51276		WI Dept of Transportation -- Paratransit aids						\$83,372.00
51276	39500	21100	17600	00106114	04-18-17	207,497.00	City of Racine	
51276	39500	21100	17600	00125359	06-12-17	518,455.00	City of Racine	
51276	39500	21100	17600	00154636	08-16-17	1,343,078.00	City of Racine	
51276		WI Dept of Transportation -- Tier B transit operating aids, state funds						\$2,069,030.00
51276	39500	21100	19100	00066758	01-03-17	881,520.69	City of Racine	
51276	39500	21100	19100	00097881	04-03-17	881,520.69	City of Racine	
51276	39500	21100	19100	00135307	07-03-17	881,520.69	City of Racine	
51276	39500	21100	19100	00170573	10-02-17	881,520.71	City of Racine	
51276		WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$3,526,082.78
51276	39500	21100	27900	00099732	03-23-17	785.95	City of Racine	
51276	39500	21100	27900	00092094	03-06-17	992.95	City of Racine	
51276	39500	21100	27900	00147995	07-27-17	378.85	City of Racine	
51276		WI Dept of Transportation -- Congestion mitigation and air quality improvement, local funds						\$2,157.75
51276	39500	21100	27600	00157549	08-23-17	1,446.42	City of Racine	
51276		WI Dept of Transportation -- Local transportation facility improvement assistance, local funds						\$1,446.42
51276	39500	21100	28900	00099732	03-23-17	3,143.76	City of Racine	
51276	39500	21100	28900	00092094	03-06-17	3,971.77	City of Racine	
51276	39500	21100	28900	00147995	07-27-17	1,515.41	City of Racine	
51276		WI Dept of Transportation -- Congestion mitigation and air quality improvement, federal funds						\$8,630.94
51276	43500	10000	11900	00159779	10-03-17	11,782.17	City of Racine	
51276		Department of Health Services -- Emergency medical services; aids						\$11,782.17
51276	43500	10000	14900	00166716	11-08-17	4,000.00	City of Racine	
51276		Department of Health Services -- Federal project operations						\$4,000.00
51276	43500	10000	00000	90708	01-02-17	16,462.00	City of Racine	
51276	43500	10000	00000	90710	02-01-17	16,192.00	City of Racine	
51276	43500	10000	00000	90711	03-01-17	40,971.00	City of Racine	
51276	43500	10000	00000	90715	05-01-17	7,295.00	City of Racine	
51276	43500	10000	00000	90716	06-01-17	39,021.00	City of Racine	
51276	43500	10000	00000	90800	07-01-17	105,003.00	City of Racine	
51276	43500	10000	00000	90801	08-01-17	79,559.00	City of Racine	
51276	43500	10000	00000	90802	09-01-17	40,758.00	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	43500	10000	00000	90805	10-02-17	48,080.00	City of Racine	
51276	43500	10000	00000	90806	11-01-17	30,522.00	City of Racine	
51276	43500	10000	00000	90807	12-01-17	14,226.00	City of Racine	
51276	43500	10000	00000	90713	04-01-17	44,469.00	City of Racine	
51276			Department of Health Services - - State/Federal Aids					\$482,558.00
51276	43500	00005	16300	01LGS	11-17-17	203,943.40	City of Racine	
51276			Department of Health Services - - Guardianship grant program					\$203,943.40
51276	45500	10000	23100	00039551	12-21-17	28,800.00	City of Racine	
51276			Department of Justice - - Law enforcement training fund, local assistance					\$28,800.00
51276	45500	10000	27500	00028825	05-25-17	121,434.00	City of Racine	
51276			Department of Justice - - Law enforcement officer supplement grants					\$121,434.00
51276	45500	10000	27800	00028667	05-25-17	23,918.38	City of Racine	
51276	45500	10000	27800	00034669	09-15-17	9,481.62	City of Racine	
51276			Department of Justice - - Youth diversion program					\$33,400.00
51276	46500	10000	30600	00022109	02-09-17	24,547.56	City of Racine	
51276	46500	10000	30600	00027342	06-09-17	24,547.56	City of Racine	
51276	46500	10000	30600	00028018	06-19-17	24,547.56	City of Racine	
51276	46500	10000	30600	00034002	11-07-17	24,547.56	City of Racine	
51276			Department of Military Affairs - - Regional emergency response teams					\$98,190.24
51276	50500	10000	14200	00039506	01-19-17	9,941.65	City of Racine	
51276	50500	10000	14200	00054915	07-12-17	1,993.92	City of Racine	
51276	50500	10000	14200	00057909	08-24-17	7,745.00	City of Racine	
51276	50500	10000	14200	00057929	08-24-17	24,512.50	City of Racine	
51276	50500	10000	14200	00061906	10-10-17	33,030.17	City of Racine	
51276			Department of Administration - - Federal aid					\$77,223.24
51276	50500	10000	74500	00059538	09-11-17	42,608.56	City of Racine	
51276	50500	10000	74500	00059539	09-11-17	9,896.51	City of Racine	
51276	50500	10000	74500	00059540	09-11-17	44,039.00	City of Racine	
51276	50500	10000	74500	00060190	09-18-17	36,457.00	City of Racine	
51276			Department of Administration - - Federal aid; individuals and organizations					\$133,001.07
51276	83500	10000	10100	00021531	07-24-17	2,659,862.40	City of Racine	
51276	83500	10000	10100	00024554	11-20-17	0.04	City of Racine	
51276			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$2,659,862.44
51276	83500	10000	10500	00021531	07-24-17	3,749,984.02	City of Racine	
51276	83500	10000	10500	00024554	11-20-17	21,045,966.05	City of Racine	
51276			Shared Revenue and Tax Relief - - County and municipal aid account					\$24,795,950.07
51276	83500	10000	10900	00018601	07-24-17	1,030,098.00	City of Racine	
51276	83500	10000	10900	00019930	07-24-17	234,743.00	City of Racine	
51276			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,264,841.00
51276	83500	10000	11000	00021531	07-24-17	18,033.90	City of Racine	
51276	83500	10000	11000	00024554	11-20-17	106,696.73	City of Racine	
51276			Shared Revenue and Tax Relief - - Public utility distribution account					\$124,730.63
51276	83500	10000	30200	00020164	07-24-17	1,693,612.67	City of Racine	
51276	83500	10000	30200	00022209	07-24-17	5,621,970.84	City of Racine	
51276			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$7,315,583.51
51276	83500	10000	50100	00015373	01-31-17	100,102.76	City of Racine	
51276			Shared Revenue and Tax Relief - - Payments for municipal services					\$100,102.76
51276	83500	52100	36300	00016214	03-27-17	1,962,808.63	City of Racine	
51276			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,962,808.63
51276 Total								\$46,968,392.13