

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	11500	10000	70300	00027047	10-19-17	55,937.00	Rock County		
53000		Dept of Ag, Trade & Cons Protc -- Soil and water resource management program							\$55,937.00
53000	11500	27400	76300	00027047	10-19-17	105,545.00	Rock County		
53000		Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance							\$105,545.00
53000	11500	27400	76400	00017963	01-25-17	5,364.80	Rock County		
53000	11500	27400	76400	00017964	01-25-17	5,642.00	Rock County		
53000	11500	27400	76400	00017965	01-25-17	786.80	Rock County		
53000	11500	27400	76400	00017966	01-25-17	1,281.00	Rock County		
53000	11500	27400	76400	00017967	01-25-17	590.80	Rock County		
53000	11500	27400	76400	00020059	03-22-17	8,354.92	Rock County		
53000	11500	27400	76400	00020060	03-22-17	890.40	Rock County		
53000	11500	27400	76400	00020061	03-22-17	1,232.00	Rock County		
53000	11500	27400	76400	00020068	03-22-17	3,074.40	Rock County		
53000	11500	27400	76400	00020077	03-22-17	6,353.20	Rock County		
53000	11500	27400	76400	00020078	03-22-17	4,208.40	Rock County		
53000	11500	27400	76400	00022741	06-19-17	6,087.20	Rock County		
53000	11500	27400	76400	00029158	12-13-17	1,929.20	Rock County		
53000	11500	27400	76400	00029159	12-13-17	1,036.00	Rock County		
53000	11500	27400	76400	00029161	12-13-17	716.80	Rock County		
53000	11500	27400	76400	00029163	12-19-17	1,996.40	Rock County		
53000	11500	27400	76400	00029164	12-13-17	2,178.40	Rock County		
53000		Dept of Ag, Trade & Cons Protc -- Soil and water management; aids							\$51,722.72
53000	11500	27400	77800	00020251	03-29-17	5,600.00	Rock County		
53000	11500	27400	77800	00028061	11-15-17	8,490.00	Rock County		
53000		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$14,090.00
53000	11500	36300	WE100	00017961	01-25-17	1,518.00	Rock County		
53000	11500	36300	WE100	00020062	03-22-17	1,329.31	Rock County		
53000	11500	36300	WE100	00020063	03-22-17	2,673.04	Rock County		
53000	11500	36300	WE100	00020064	03-22-17	1,050.00	Rock County		
53000	11500	36300	WE100	00020065	03-22-17	500.00	Rock County		
53000	11500	36300	WE100	00020066	03-22-17	9,599.35	Rock County		
53000	11500	36300	WE100	00020067	03-22-17	490.00	Rock County		
53000	11500	36300	WE100	00020069	03-22-17	500.00	Rock County		
53000	11500	36300	WE100	00020070	03-22-17	364.00	Rock County		
53000	11500	36300	WE100	00020071	03-22-17	1,750.00	Rock County		
53000	11500	36300	WE100	00020072	03-22-17	2,550.87	Rock County		
53000	11500	36300	WE100	00020073	03-22-17	7,261.03	Rock County		
53000	11500	36300	WE100	00020074	03-22-17	2,317.00	Rock County		
53000	11500	36300	WE100	00020075	03-22-17	332.33	Rock County		
53000	11500	36300	WE100	00020076	03-22-17	500.00	Rock County		
53000	11500	36300	WE100	00020079	03-22-17	500.00	Rock County		
53000	11500	36300	WE100	00029152	12-13-17	1,393.82	Rock County		
53000	11500	36300	WE100	00029153	12-13-17	2,475.20	Rock County		
53000	11500	36300	WE100	00029154	12-13-17	393.40	Rock County		
53000	11500	36300	WE100	00029155	12-13-17	500.00	Rock County		
53000	11500	36300	WE100	00029156	12-13-17	5,950.00	Rock County		
53000	11500	36300	WE100	00029157	12-13-17	500.00	Rock County		
53000	11500	36300	WE100	00029162	12-13-17	2,663.63	Rock County		
53000	11500	36300	WE100	00029165	12-13-17	945.00	Rock County		
53000		Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$48,055.98
53000	25500	10000	24100	00061479	01-23-17	3,736.04	Rock County		
53000	25500	10000	24100	00064755	02-21-17	4,152.94	Rock County		

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	25500	10000	24100	00068896	03-20-17	3,359.36	Rock County	
53000	25500	10000	24100	00072970	04-17-17	3,285.58	Rock County	
53000	25500	10000	24100	00076473	05-15-17	3,020.70	Rock County	
53000	25500	10000	24100	00081116	06-19-17	2,995.28	Rock County	
53000	25500	10000	24100	00087186	07-24-17	3,632.06	Rock County	
53000	25500	10000	24100	00090402	08-21-17	4,170.69	Rock County	
53000	25500	10000	24100	00094814	09-25-17	3,697.42	Rock County	
53000	25500	10000	24100	00098203	10-30-17	3,582.33	Rock County	
53000	25500	10000	24100	00101730	11-27-17	3,354.41	Rock County	
53000			Dept of Public Instruction -- Federal aids, local aid					\$38,986.81
53000	25500	10000	34300	00062637	01-30-17	9,600.00	Rock County	
53000	25500	10000	34300	00062641	01-30-17	4,075.53	Rock County	
53000	25500	10000	34300	00065219	02-21-17	4,403.75	Rock County	
53000	25500	10000	34300	00075489	05-01-17	1,517.76	Rock County	
53000	25500	10000	34300	00105882	12-26-17	9,620.00	Rock County	
53000			Dept of Public Instruction -- Federal funds, local assistance					\$29,217.04
53000	25500	25500	36100	00074808	04-24-17	109,651.00	Rock County	
53000	25500	25500	36100	00101877	11-27-17	339,909.00	Rock County	
53000			Dept of Public Instruction -- Aid to public library systems					\$449,560.00
53000	37000	21200	38100	00134436	03-24-17	6,209.16	Rock County	
53000			Dept of Natural Resources -- General program operations--federal funds					\$6,209.16
53000	37000	21200	55000	00134436	03-24-17	21,514.72	Rock County	
53000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$21,514.72
53000	37000	21200	55200	00183769	09-22-17	8,617.12	Rock County	
53000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$8,617.12
53000	37000	21200	56300	00181832	09-15-17	2,963.50	Rock County	
53000			Dept of Natural Resources -- Resource aids - county conservation aids					\$2,963.50
53000	37000	21200	57400	00118896	01-12-17	28,300.00	Rock County	
53000	37000	21200	57400	00193059	11-03-17	33,960.00	Rock County	
53000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$62,260.00
53000	39500	21100	16700	00085589	02-16-17	36,415.48	Rock County	
53000			WI Dept of Transportation -- Elderly and disabled capital aids, state funds					\$36,415.48
53000	39500	21100	16800	00107622	04-20-17	407,467.00	Rock County	
53000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$407,467.00
53000	39500	21100	18500	00071269	01-09-17	6,531.74	Rock County	
53000	39500	21100	18500	00071310	01-09-17	7,792.63	Rock County	
53000	39500	21100	18500	00136130	06-29-17	4,116.60	Rock County	
53000	39500	21100	18500	00152648	08-14-17	12,138.21	Rock County	
53000	39500	21100	18500	00152649	08-14-17	11,602.81	Rock County	
53000	39500	21100	18500	00161774	09-25-17	11,499.94	Rock County	
53000	39500	21100	18500	00173942	10-06-17	6,637.84	Rock County	
53000	39500	21100	18500	00173943	10-06-17	1,032.99	Rock County	
53000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$61,352.76
53000	39500	21100	19000	00065449	01-03-17	525,073.81	Rock County	
53000	39500	21100	19000	00133998	07-03-17	1,050,147.62	Rock County	
53000	39500	21100	19000	00169264	10-02-17	525,073.84	Rock County	
53000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$2,100,295.27
53000	39500	21100	27800	00200791	12-13-17	5,537.26	Rock County	
53000			WI Dept of Transportation -- Local roads improvement program, state funds					\$5,537.26
53000	39500	21100	36300	00126564	06-09-17	75.00	Rock County	
53000	39500	21100	36300	00084506	02-09-17	103.00	Rock County	
53000	39500	21100	36300	00117004	05-15-17	190.00	Rock County	

2017 State Payment Register

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53000	39500	21100	36300	00179069	10-13-17	25.00	Rock County	
53000	39500	21100	36300	00190245	11-09-17	75.00	Rock County	
53000	39500	21100	36300	00207007	12-26-17	50.00	Rock County	
53000		WI Dept of Transportation - - State highway rehabilitation, state funds						\$518.00
53000	39500	21100	36500	00087450	02-20-17	2,835.44	Rock County	
53000	39500	21100	36500	00125833	06-08-17	883.88	Rock County	
53000	39500	21100	36500	00152585	08-08-17	513.00	Rock County	
53000	39500	21100	36500	00157818	08-23-17	808.89	Rock County	
53000	39500	21100	36500	00194945	11-21-17	1,231.05	Rock County	
53000	39500	21100	36500	00074866	01-17-17	1,761.99	Rock County	
53000	39500	21100	36500	00125231	06-06-17	1,745.58	Rock County	
53000	39500	21100	36500	00125233	06-06-17	1,937.05	Rock County	
53000	39500	21100	36500	00138688	06-30-17	1,579.44	Rock County	
53000	39500	21100	36500	00181857	10-19-17	740.11	Rock County	
53000		WI Dept of Transportation - - Highway system management and operations, state funds						\$14,036.43
53000	39500	21100	36800	00074663	01-17-17	1,009.07	Rock County	
53000	39500	21100	36800	00087450	02-20-17	502,464.90	Rock County	
53000	39500	21100	36800	00125833	06-08-17	245,055.27	Rock County	
53000	39500	21100	36800	00152585	08-08-17	168,718.33	Rock County	
53000	39500	21100	36800	00157818	08-23-17	169,687.54	Rock County	
53000	39500	21100	36800	00194945	11-21-17	57,378.08	Rock County	
53000	39500	21100	36800	00072189	01-10-17	80,979.93	Rock County	
53000	39500	21100	36800	00074866	01-17-17	154,063.42	Rock County	
53000	39500	21100	36800	00077251	01-23-17	143,124.25	Rock County	
53000	39500	21100	36800	00094769	03-15-17	43,135.51	Rock County	
53000	39500	21100	36800	00125231	06-06-17	272,331.65	Rock County	
53000	39500	21100	36800	00125233	06-06-17	229,902.90	Rock County	
53000	39500	21100	36800	00138688	06-30-17	511,878.69	Rock County	
53000	39500	21100	36800	00177267	10-10-17	135,663.80	Rock County	
53000	39500	21100	36800	00181857	10-19-17	123,774.33	Rock County	
53000	39500	21100	36800	00187860	11-02-17	108,954.79	Rock County	
53000	39500	21100	36800	00188349	11-03-17	1,231.94	Rock County	
53000	39500	21100	36800	00189533	11-08-17	190,750.68	Rock County	
53000	39500	21100	36800	00192559	11-15-17	2,508.02	Rock County	
53000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$3,142,613.10
53000	39500	21100	38000	00125233	06-06-17	362.87	Rock County	
53000		WI Dept of Transportation - - Routine maintenance activities, federal funds						\$362.87
53000	39500	21100	27600	00152585	08-08-17	142.36	Rock County	
53000	39500	21100	27600	00157818	08-23-17	4,664.71	Rock County	
53000	39500	21100	27600	00177267	10-10-17	1,319.09	Rock County	
53000	39500	21100	27600	00181857	10-19-17	574.46	Rock County	
53000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						\$6,700.62
53000	39500	21100	36200	00126638	06-09-17	30.00	Rock County	
53000	39500	21100	36200	00126639	06-09-17	30.00	Rock County	
53000		WI Dept of Transportation - - Major highway development, state funds						\$60.00
53000	39500	21100	93600	00152585	08-08-17	479.72	Rock County	
53000	39500	21100	93600	00194945	11-21-17	71.18	Rock County	
53000	39500	21100	93600	00138688	06-30-17	470.61	Rock County	
53000		WI Dept of Transportation - - MAJORS CONTINGENT BOND (GPR)						\$1,021.51
53000	41000	10000	11600	00167888	11-07-17	140,571.28	Rock County	
53000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$140,571.28
53000	43500	10000	10700	00136495	06-30-17	37.92	Rock County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Health Services -- Public health dispensaries and drugs					\$37.92
53000	43500	10000	41400	00104897	02-02-17	394,229.00	Rock County	
53000			Department of Health Services -- Income maintenance					\$394,229.00
53000	43500	10000	46800	00165496	10-30-17	660,739.00	Rock County	
53000			Department of Health Services -- Interagency and intra-agency aids					\$660,739.00
53000	43500	10000	00000	90708	01-02-17	349,596.00	Rock County	
53000	43500	10000	00000	90710	02-01-17	342,360.00	Rock County	
53000	43500	10000	00000	90711	03-01-17	876,818.00	Rock County	
53000	43500	10000	00000	90715	05-01-17	1,435,996.00	Rock County	
53000	43500	10000	00000	90716	06-01-17	717,096.00	Rock County	
53000	43500	10000	00000	90717	06-15-17	850,382.00	Rock County	
53000	43500	10000	00000	90800	07-01-17	960,514.00	Rock County	
53000	43500	10000	00000	90801	08-01-17	3,052,034.00	Rock County	
53000	43500	10000	00000	90802	09-01-17	1,564,941.00	Rock County	
53000	43500	10000	00000	90805	10-02-17	840,318.00	Rock County	
53000	43500	10000	00000	90806	11-01-17	505,150.00	Rock County	
53000	43500	10000	00000	90807	12-01-17	507,269.00	Rock County	
53000	43500	10000	00000	90713	04-01-17	639,077.00	Rock County	
53000			Department of Health Services -- State/Federal Aids					\$12,641,551.00
53000	45500	10000	20200	00023636	02-10-17	2,236.76	Rock County	
53000			Department of Justice -- Officer training reimbursement					\$2,236.76
53000	45500	10000	22100	00035952	10-13-17	6,590.00	Rock County	
53000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$6,590.00
53000	45500	10000	23100	00022754	01-26-17	800.00	Rock County	
53000	45500	10000	23100	00034666	09-15-17	26,400.00	Rock County	
53000	45500	10000	23100	00038549	12-07-17	4,000.00	Rock County	
53000	45500	10000	23100	00039587	12-28-17	160.00	Rock County	
53000			Department of Justice -- Law enforcement training fund, local assistance					\$31,360.00
53000	45500	10000	27900	00027218	05-02-17	32,450.95	Rock County	
53000	45500	10000	27900	00032120	07-28-17	48,898.50	Rock County	
53000	45500	10000	27900	00036717	10-30-17	36,400.50	Rock County	
53000			Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee					\$117,749.95
53000	45500	10000	53200	00024986	03-03-17	119,958.57	Rock County	
53000	45500	10000	53200	00031731	07-20-17	75,959.06	Rock County	
53000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$195,917.63
53000	46500	10000	30600	00022111	02-09-17	3,953.23	Rock County	
53000	46500	10000	30600	00027344	06-09-17	3,953.23	Rock County	
53000	46500	10000	30600	00028020	06-19-17	3,953.23	Rock County	
53000	46500	10000	30600	00034004	11-07-17	3,953.23	Rock County	
53000			Department of Military Affairs -- Regional emergency response teams					\$15,812.92
53000	46500	10000	30800	00021637	02-06-17	533.90	Rock County	
53000			Department of Military Affairs -- Emergency response equipment					\$533.90
53000	46500	10000	33700	00027708	06-21-17	19,567.68	Rock County	
53000			Department of Military Affairs -- Division of emergency management; emergency planning grants					\$19,567.68
53000	46500	10000	34200	00030749	08-23-17	45,132.86	Rock County	
53000			Department of Military Affairs -- Federal aid, local assistance					\$45,132.86
53000	48500	15200	12700	00024219	01-24-17	325.00	Rock County	
53000	48500	15200	12700	00031973	06-29-17	493.60	Rock County	
53000			Department of Veterans Affairs -- Grants to counties					\$818.60
53000	48500	58200	26700	00024219	01-24-17	1,462.50	Rock County	
53000	48500	58200	26700	00031973	06-29-17	2,221.20	Rock County	
53000			Department of Veterans Affairs -- County grants					\$3,683.70

2017 State Payment Register

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53000	48500	58300	37000	00024219	01-24-17	1,462.50	Rock County	
53000	48500	58300	37000	00031973	06-29-17	2,221.20	Rock County	
53000		Department of Veterans Affairs -- County grants						\$3,683.70
53000	50500	10000	15500	00042625	02-15-17	12,662.62	Rock County	
53000	50500	10000	15500	00045030	03-15-17	17,182.59	Rock County	
53000	50500	10000	15500	00048900	05-01-17	38,929.01	Rock County	
53000	50500	10000	15500	00054257	06-29-17	38,235.98	Rock County	
53000	50500	10000	15500	00058920	08-29-17	16,252.40	Rock County	
53000	50500	10000	15500	00061484	09-29-17	18,077.67	Rock County	
53000	50500	10000	15500	00062832	10-17-17	26,919.70	Rock County	
53000	50500	10000	15500	00063988	10-31-17	52,609.01	Rock County	
53000	50500	10000	15500	00067483	12-15-17	18,066.55	Rock County	
53000		Department of Administration -- Federal aid; local assistance						\$238,935.53
53000	50500	10000	70900	00052784	06-14-17	6,145.00	Rock County	
53000		Department of Administration -- Mental health for homeless individuals						\$6,145.00
53000	50500	10000	74500	00047623	04-20-17	10,650.00	Rock County	
53000	50500	10000	74500	00050520	05-18-17	10,147.00	Rock County	
53000	50500	10000	74500	00052784	06-14-17	1,145.00	Rock County	
53000	50500	10000	74500	00054562	07-06-17	10,004.00	Rock County	
53000	50500	10000	74500	00057479	08-11-17	8,059.00	Rock County	
53000		Department of Administration -- Federal aid; individuals and organizations						\$40,005.00
53000	50500	23500	37100	00042625	02-15-17	10,933.64	Rock County	
53000	50500	23500	37100	00045030	03-15-17	11,857.24	Rock County	
53000	50500	23500	37100	00048900	05-01-17	25,178.84	Rock County	
53000	50500	23500	37100	00054257	06-29-17	20,945.83	Rock County	
53000	50500	23500	37100	00058920	08-29-17	6,943.55	Rock County	
53000	50500	23500	37100	00061484	09-29-17	663.09	Rock County	
53000	50500	23500	37100	00062832	10-17-17	16,646.56	Rock County	
53000	50500	23500	37100	00063988	10-31-17	74,218.36	Rock County	
53000	50500	23500	37100	00067483	12-15-17	14,116.02	Rock County	
53000		Department of Administration -- Low-income assistance grants						\$181,503.13
53000	50500	26900	16600	00041116	02-08-17	1,000.00	Rock County	
53000	50500	26900	16600	00047676	04-24-17	25,000.00	Rock County	
53000		Department of Administration -- Land						\$26,000.00
53000	51000	10000	12000	00000311	02-03-17	39,178.64	Rock County	
53000		Elections Commission -- Recount fees						\$39,178.64
53000	83500	10000	10500	00021584	07-24-17	543,413.45	Rock County	
53000	83500	10000	10500	00024607	11-20-17	3,079,342.87	Rock County	
53000		Shared Revenue and Tax Relief -- County and municipal aid account						\$3,622,756.32
53000	83500	10000	10900	00017367	07-24-17	204,092.00	Rock County	
53000		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$204,092.00
53000	83500	10000	11000	00021584	07-24-17	305,613.70	Rock County	
53000	83500	10000	11000	00024607	11-20-17	1,742,900.99	Rock County	
53000		Shared Revenue and Tax Relief -- Public utility distribution account						\$2,048,514.69
53000	83500	10000	30200	00020169	07-24-17	1,732,481.62	Rock County	
53000	83500	10000	30200	00022214	07-24-17	8,040,957.34	Rock County	
53000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$9,773,438.96
53000	83500	52100	36300	00016219	03-27-17	2,324,306.40	Rock County	
53000		Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,324,306.40
53000 Total								\$39,456,150.92

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53002	16500	10000	22500	00011741	06-26-17	1,903.75	Town Of Avon	
53002			Dept of Safety & Prof Services -- Fire dues distribution					\$1,903.75
53002	37000	10000	50300	00125972	02-06-17	40,828.90	Town Of Avon	
53002	37000	10000	50300	00143086	04-21-17	1,300.66	Town Of Avon	
53002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$42,129.56
53002	37000	21200	16600	00157917	06-19-17	33.65	Town Of Avon	
53002			Dept of Natural Resources - - General program operations - state funds; forestry					\$33.65
53002	37000	21200	57100	00157917	06-19-17	15.40	Town Of Avon	
53002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$15.40
53002	37000	21200	57900	00143087	04-21-17	467.54	Town Of Avon	
53002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$467.54
53002	37000	21200	58900	00157917	06-19-17	154.78	Town Of Avon	
53002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$154.78
53002	37000	21200	77900	00144445	04-28-17	80,308.61	Town Of Avon	
53002	37000	21200	77900	00189889	10-20-17	5,561.94	Town Of Avon	
53002			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund					\$85,870.55
53002	39500	21100	19100	00066781	01-03-17	24,238.51	Town Of Avon	
53002	39500	21100	19100	00097904	04-03-17	24,238.51	Town Of Avon	
53002	39500	21100	19100	00135330	07-03-17	24,238.51	Town Of Avon	
53002	39500	21100	19100	00170596	10-02-17	24,238.53	Town Of Avon	
53002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$96,954.06
53002	83500	10000	10500	00021556	07-24-17	2,263.28	Town Of Avon	
53002	83500	10000	10500	00024579	11-20-17	12,825.22	Town Of Avon	
53002			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,088.50
53002	83500	10000	10900	00018622	07-24-17	574.00	Town Of Avon	
53002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$574.00
53002	83500	10000	11000	00021556	07-24-17	253.88	Town Of Avon	
53002	83500	10000	11000	00024579	11-20-17	1,446.28	Town Of Avon	
53002			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,700.16
53002 Total								\$244,891.95

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004	16500	10000	22500	00011742	06-26-17	19,339.07	Town Of Beloit	
53004			Dept of Safety & Prof Services -- Fire dues distribution					\$19,339.07
53004	37000	10000	50300	00126300	02-06-17	8,293.45	Town Of Beloit	
53004			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$8,293.45
53004	37000	21200	16600	00157918	06-19-17	13.55	Town Of Beloit	
53004			Dept of Natural Resources -- General program operations - state funds; forestry					\$13.55
53004	37000	21200	38100	00134437	03-24-17	2,104.10	Town Of Beloit	
53004			Dept of Natural Resources -- General program operations--federal funds					\$2,104.10
53004	37000	21200	55000	00134437	03-24-17	7,290.72	Town Of Beloit	
53004			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$7,290.72
53004	37000	21200	57100	00157918	06-19-17	6.20	Town Of Beloit	
53004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6.20
53004	37000	21200	58300	00144752	04-26-17	1,136.17	Town Of Beloit	
53004			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,136.17
53004	37000	21200	58900	00157918	06-19-17	62.31	Town Of Beloit	
53004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$62.31
53004	37000	27400	67000	00154030	06-01-17	7,756.59	Town Of Beloit	
53004			Dept of Natural Resources -- Financial assistance for responsible units					\$7,756.59
53004	37000	27400	67300	00154030	06-01-17	1,952.37	Town Of Beloit	
53004			Dept of Natural Resources -- Recycling consolidation grants					\$1,952.37
53004	39500	21100	18500	00179150	10-26-17	550.00	Town Of Beloit	
53004			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$550.00
53004	39500	21100	19100	00066782	01-03-17	48,208.30	Town Of Beloit	
53004	39500	21100	19100	00097905	04-03-17	48,208.30	Town Of Beloit	
53004	39500	21100	19100	00135331	07-03-17	48,208.30	Town Of Beloit	
53004	39500	21100	19100	00170597	10-02-17	48,208.31	Town Of Beloit	
53004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$192,833.21
53004	43500	10000	11900	00152364	09-01-17	5,787.40	Town Of Beloit	
53004			Department of Health Services -- Emergency medical services; aids					\$5,787.40
53004	43500	00005	16300	01LGS	11-17-17	16,245.28	Town Of Beloit	
53004			Department of Health Services -- Guardianship grant program					\$16,245.28
53004	45500	10000	23100	00039625	12-22-17	2,080.00	Town Of Beloit	
53004			Department of Justice -- Law enforcement training fund, local assistance					\$2,080.00
53004	50500	10000	17400	00047469	04-28-17	34,556.00	Town Of Beloit	
53004			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$34,556.00
53004	83500	10000	10100	00021557	07-24-17	46,069.81	Town Of Beloit	
53004			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$46,069.81
53004	83500	10000	10500	00021557	07-24-17	28,593.45	Town Of Beloit	
53004	83500	10000	10500	00024580	11-20-17	145,784.28	Town Of Beloit	
53004			Shared Revenue and Tax Relief -- County and municipal aid account					\$174,377.73
53004	83500	10000	10900	00018623	07-24-17	4,230.00	Town Of Beloit	
53004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,230.00
53004	83500	10000	11000	00021557	07-24-17	160,335.55	Town Of Beloit	
53004	83500	10000	11000	00024580	11-20-17	909,634.02	Town Of Beloit	
53004			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,069,969.57
53004	83500	52100	36300	00015984	03-27-17	7,063.80	Town Of Beloit	
53004			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$7,063.80
53004 Total								\$1,601,717.33

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53006	16500	10000	22500	00011743	06-26-17	3,804.95	Town Of Bradford	
53006			Dept of Safety & Prof Services -- Fire dues distribution					\$3,804.95
53006	37000	10000	50300	00125861	02-06-17	1,335.50	Town Of Bradford	
53006	37000	10000	50300	00142791	04-21-17	67.69	Town Of Bradford	
53006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,403.19
53006	37000	21200	16600	00157919	06-19-17	58.56	Town Of Bradford	
53006			Dept of Natural Resources - - General program operations - state funds; forestry					\$58.56
53006	37000	21200	57100	00157919	06-19-17	26.80	Town Of Bradford	
53006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$26.80
53006	37000	21200	57900	00142792	04-21-17	204.78	Town Of Bradford	
53006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$204.78
53006	37000	21200	58900	00157919	06-19-17	269.36	Town Of Bradford	
53006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$269.36
53006	37000	27400	67000	00154475	06-01-17	839.92	Town Of Bradford	
53006			Dept of Natural Resources - - Financial assistance for responsible units					\$839.92
53006	39500	21100	19100	00066783	01-03-17	29,242.56	Town Of Bradford	
53006	39500	21100	19100	00097906	04-03-17	29,242.56	Town Of Bradford	
53006	39500	21100	19100	00135332	07-03-17	29,242.56	Town Of Bradford	
53006	39500	21100	19100	00170598	10-02-17	29,242.56	Town Of Bradford	
53006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$116,970.24
53006	83500	10000	10500	00021558	07-24-17	1,970.15	Town Of Bradford	
53006	83500	10000	10500	00024581	11-20-17	11,164.16	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - County and municipal aid account					\$13,134.31
53006	83500	10000	10900	00018624	07-24-17	101.00	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$101.00
53006	83500	10000	11000	00021558	07-24-17	188.61	Town Of Bradford	
53006	83500	10000	11000	00024581	11-20-17	2,024.89	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Public utility distribution account					\$2,213.50
53006	83500	52100	36300	00015985	03-27-17	2,527.08	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,527.08
53006 Total								\$141,553.69

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53008	16500	10000	22500	00011744	06-27-17	3,792.04	Town Of Center	
53008			Dept of Safety & Prof Services -- Fire dues distribution					\$3,792.04
53008	37000	10000	50300	00126024	02-06-17	1,363.18	Town Of Center	
53008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,363.18
53008	37000	21200	16600	00157920	06-19-17	69.04	Town Of Center	
53008			Dept of Natural Resources -- General program operations - state funds; forestry					\$69.04
53008	37000	21200	57100	00157920	06-19-17	31.60	Town Of Center	
53008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$31.60
53008	37000	21200	58900	00157920	06-19-17	317.60	Town Of Center	
53008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$317.60
53008	37000	27400	67000	00154337	06-01-17	6,176.74	Town Of Center	
53008			Dept of Natural Resources -- Financial assistance for responsible units					\$6,176.74
53008	39500	21100	19100	00066784	01-03-17	26,556.12	Town Of Center	
53008	39500	21100	19100	00097907	04-03-17	26,556.12	Town Of Center	
53008	39500	21100	19100	00135333	07-03-17	26,556.12	Town Of Center	
53008	39500	21100	19100	00170599	10-02-17	26,556.12	Town Of Center	
53008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$106,224.48
53008	39500	21100	27000	00104500	04-10-17	106,549.81	Town Of Center	
53008			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$106,549.81
53008	83500	10000	10500	00021559	07-24-17	1,703.87	Town Of Center	
53008	83500	10000	10500	00024582	11-20-17	9,847.22	Town Of Center	
53008			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,551.09
53008	83500	10000	10900	00018625	07-24-17	30.00	Town Of Center	
53008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$30.00
53008	83500	10000	11000	00021559	07-24-17	66.43	Town Of Center	
53008	83500	10000	11000	00024582	11-20-17	472.27	Town Of Center	
53008			Shared Revenue and Tax Relief -- Public utility distribution account					\$538.70
53008 Total								\$236,644.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53010	16500	10000	22500	00011745	06-26-17	2,607.44	Town Of Clinton	
53010			Dept of Safety & Prof Services -- Fire dues distribution					\$2,607.44
53010	37000	21200	16600	00157921	06-19-17	28.67	Town Of Clinton	
53010			Dept of Natural Resources -- General program operations - state funds; forestry					\$28.67
53010	37000	21200	57100	00157921	06-19-17	13.12	Town Of Clinton	
53010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$13.12
53010	37000	21200	58900	00157921	06-19-17	131.86	Town Of Clinton	
53010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$131.86
53010	37000	27400	67000	00154926	06-01-17	770.19	Town Of Clinton	
53010			Dept of Natural Resources -- Financial assistance for responsible units					\$770.19
53010	39500	21100	19100	00066785	01-03-17	21,298.84	Town Of Clinton	
53010	39500	21100	19100	00097908	04-03-17	21,298.84	Town Of Clinton	
53010	39500	21100	19100	00135334	07-03-17	21,298.84	Town Of Clinton	
53010	39500	21100	19100	00170600	10-02-17	21,298.86	Town Of Clinton	
53010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$85,195.38
53010	39500	21100	27800	00144683	07-24-17	18,250.00	Town Of Clinton	
53010			WI Dept of Transportation -- Local roads improvement program, state funds					\$18,250.00
53010	83500	10000	10500	00021560	07-24-17	1,705.30	Town Of Clinton	
53010	83500	10000	10500	00024583	11-20-17	9,821.68	Town Of Clinton	
53010			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,526.98
53010	83500	10000	10900	00018626	07-24-17	84.00	Town Of Clinton	
53010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$84.00
53010	83500	10000	11000	00021560	07-24-17	3.92	Town Of Clinton	
53010	83500	10000	11000	00024583	11-20-17	95.85	Town Of Clinton	
53010			Shared Revenue and Tax Relief -- Public utility distribution account					\$99.77
53010 Total								\$118,707.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53012	16500	10000	22500	00011746	06-26-17	13,997.39	Town Of Fulton	
53012			Dept of Safety & Prof Services -- Fire dues distribution					\$13,997.39
53012	37000	10000	50300	00143013	04-21-17	12.50	Town Of Fulton	
53012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$12.50
53012	37000	21200	16600	00157922	06-19-17	118.41	Town Of Fulton	
53012			Dept of Natural Resources -- General program operations - state funds; forestry					\$118.41
53012	37000	21200	57100	00157922	06-19-17	54.19	Town Of Fulton	
53012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$54.19
53012	37000	21200	57900	00143014	04-21-17	5.87	Town Of Fulton	
53012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$5.87
53012	37000	21200	58900	00157922	06-19-17	544.68	Town Of Fulton	
53012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$544.68
53012	37000	27400	67000	00154050	06-01-17	10,827.06	Town Of Fulton	
53012			Dept of Natural Resources -- Financial assistance for responsible units					\$10,827.06
53012	39500	21100	19100	00066786	01-03-17	34,554.88	Town Of Fulton	
53012	39500	21100	19100	00097909	04-03-17	34,554.88	Town Of Fulton	
53012	39500	21100	19100	00135335	07-03-17	34,554.88	Town Of Fulton	
53012	39500	21100	19100	00170601	10-02-17	34,554.90	Town Of Fulton	
53012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$138,219.54
53012	45500	10000	23100	00021623	01-03-17	320.00	Town Of Fulton	
53012			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
53012	50500	10000	17400	00047470	04-28-17	51,080.00	Town Of Fulton	
53012			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$51,080.00
53012	83500	10000	10500	00021561	07-24-17	5,991.00	Town Of Fulton	
53012	83500	10000	10500	00024584	11-20-17	33,949.00	Town Of Fulton	
53012			Shared Revenue and Tax Relief -- County and municipal aid account					\$39,940.00
53012	83500	10000	10900	00018627	07-24-17	256.00	Town Of Fulton	
53012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$256.00
53012	83500	10000	11000	00021561	07-24-17	5,492.73	Town Of Fulton	
53012	83500	10000	11000	00024584	11-20-17	31,332.69	Town Of Fulton	
53012			Shared Revenue and Tax Relief -- Public utility distribution account					\$36,825.42
53012	83500	10000	50100	00015375	01-31-17	96.13	Town Of Fulton	
53012			Shared Revenue and Tax Relief -- Payments for municipal services					\$96.13
53012	83500	52100	36300	00015986	03-27-17	1,186.74	Town Of Fulton	
53012			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,186.74
53012 Total								\$293,483.93

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53014	16500	10000	22500	00011747	06-26-17	10,799.84	Town Of Harmony		
53014			Dept of Safety & Prof Services -- Fire dues distribution						\$10,799.84
53014	37000	21200	16600	00157923	06-19-17	34.08	Town Of Harmony		
53014			Dept of Natural Resources -- General program operations - state funds; forestry						\$34.08
53014	37000	21200	57100	00157923	06-19-17	15.60	Town Of Harmony		
53014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$15.60
53014	37000	21200	58900	00157923	06-19-17	156.79	Town Of Harmony		
53014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$156.79
53014	37000	27400	67000	00154472	06-01-17	8,056.90	Town Of Harmony		
53014			Dept of Natural Resources -- Financial assistance for responsible units						\$8,056.90
53014	37000	27400	67300	00154472	06-01-17	659.85	Town Of Harmony		
53014			Dept of Natural Resources -- Recycling consolidation grants						\$659.85
53014	39500	21100	19100	00066787	01-03-17	26,869.90	Town Of Harmony		
53014	39500	21100	19100	00097910	04-03-17	26,869.90	Town Of Harmony		
53014	39500	21100	19100	00135336	07-03-17	26,869.90	Town Of Harmony		
53014	39500	21100	19100	00170602	10-02-17	26,869.92	Town Of Harmony		
53014			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$107,479.62
53014	39500	21100	27800	00091725	03-06-17	48,754.72	Town Of Harmony		
53014			WI Dept of Transportation -- Local roads improvement program, state funds						\$48,754.72
53014	83500	10000	10500	00021562	07-24-17	4,136.27	Town Of Harmony		
53014	83500	10000	10500	00024585	11-20-17	23,592.57	Town Of Harmony		
53014			Shared Revenue and Tax Relief -- County and municipal aid account						\$27,728.84
53014	83500	10000	10900	00018628	07-24-17	272.00	Town Of Harmony		
53014			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$272.00
53014	83500	10000	11000	00021562	07-24-17	839.52	Town Of Harmony		
53014	83500	10000	11000	00024585	11-20-17	4,601.88	Town Of Harmony		
53014			Shared Revenue and Tax Relief -- Public utility distribution account						\$5,441.40
53014 Total								\$209,399.64	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53016	16500	10000	22500	00011748	06-26-17	15,729.64	Town Of Janesville	
53016			Dept of Safety & Prof Services -- Fire dues distribution					\$15,729.64
53016	37000	21200	16600	00157924	06-19-17	123.97	Town Of Janesville	
53016			Dept of Natural Resources -- General program operations - state funds; forestry					\$123.97
53016	37000	21200	57100	00157924	06-19-17	56.74	Town Of Janesville	
53016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$56.74
53016	37000	21200	58900	00157924	06-19-17	570.27	Town Of Janesville	
53016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$570.27
53016	37000	27400	67000	00154094	06-01-17	6,708.27	Town Of Janesville	
53016			Dept of Natural Resources -- Financial assistance for responsible units					\$6,708.27
53016	37000	27400	67300	00154094	06-01-17	888.00	Town Of Janesville	
53016			Dept of Natural Resources -- Recycling consolidation grants					\$888.00
53016	39500	21100	19100	00066788	01-03-17	28,075.50	Town Of Janesville	
53016	39500	21100	19100	00097911	04-03-17	28,075.50	Town Of Janesville	
53016	39500	21100	19100	00135337	07-03-17	28,075.50	Town Of Janesville	
53016	39500	21100	19100	00170603	10-02-17	28,075.50	Town Of Janesville	
53016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$112,302.00
53016	39500	21100	27800	00186559	11-01-17	50,000.00	Town Of Janesville	
53016			WI Dept of Transportation -- Local roads improvement program, state funds					\$50,000.00
53016	50500	10000	17400	00047471	04-28-17	53,249.00	Town Of Janesville	
53016			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$53,249.00
53016	83500	10000	10500	00021563	07-24-17	6,055.54	Town Of Janesville	
53016	83500	10000	10500	00024586	11-20-17	34,314.74	Town Of Janesville	
53016			Shared Revenue and Tax Relief -- County and municipal aid account					\$40,370.28
53016	83500	10000	10900	00018629	07-24-17	339.00	Town Of Janesville	
53016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$339.00
53016	83500	10000	11000	00021563	07-24-17	1,895.73	Town Of Janesville	
53016	83500	10000	11000	00024586	11-20-17	10,686.91	Town Of Janesville	
53016			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,582.64
53016 Total								\$292,919.81

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53018	16500	10000	22500	00011749	06-26-17	2,837.53	Town Of Johnstown	
53018			Dept of Safety & Prof Services -- Fire dues distribution					\$2,837.53
53018	37000	21200	16600	00157925	06-19-17	129.15	Town Of Johnstown	
53018			Dept of Natural Resources - - General program operations - state funds; forestry					\$129.15
53018	37000	21200	57100	00157925	06-19-17	59.11	Town Of Johnstown	
53018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$59.11
53018	37000	21200	58900	00157925	06-19-17	594.09	Town Of Johnstown	
53018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$594.09
53018	37000	27400	67000	00154253	06-01-17	2,750.35	Town Of Johnstown	
53018			Dept of Natural Resources - - Financial assistance for responsible units					\$2,750.35
53018	39500	21100	19100	00066789	01-03-17	21,348.39	Town Of Johnstown	
53018	39500	21100	19100	00097912	04-03-17	21,348.39	Town Of Johnstown	
53018	39500	21100	19100	00135338	07-03-17	21,348.39	Town Of Johnstown	
53018	39500	21100	19100	00170604	10-02-17	21,348.39	Town Of Johnstown	
53018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$85,393.56
53018	83500	10000	10500	00021564	07-24-17	1,783.42	Town Of Johnstown	
53018	83500	10000	10500	00024587	11-20-17	10,106.07	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - County and municipal aid account					\$11,889.49
53018	83500	10000	10900	00018630	07-24-17	73.00	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$73.00
53018 Total								\$103,726.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53020	16500	10000	22500	00011750	06-26-17	2,749.87	Town of La Prairie	
53020			Dept of Safety & Prof Services -- Fire dues distribution					\$2,749.87
53020	37000	21200	16600	00157926	06-19-17	13.98	Town of La Prairie	
53020			Dept of Natural Resources -- General program operations - state funds; forestry					\$13.98
53020	37000	21200	57100	00157926	06-19-17	6.40	Town of La Prairie	
53020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6.40
53020	37000	21200	58900	00157926	06-19-17	64.32	Town of La Prairie	
53020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$64.32
53020	37000	27400	67000	00154130	06-01-17	2,382.68	Town of La Prairie	
53020			Dept of Natural Resources -- Financial assistance for responsible units					\$2,382.68
53020	39500	21100	19100	00066790	01-03-17	23,715.54	Town of La Prairie	
53020	39500	21100	19100	00097913	04-03-17	23,715.54	Town of La Prairie	
53020	39500	21100	19100	00135339	07-03-17	23,715.54	Town of La Prairie	
53020	39500	21100	19100	00170605	10-02-17	23,715.54	Town of La Prairie	
53020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$94,862.16
53020	83500	10000	10500	00021565	07-24-17	1,868.29	Town of La Prairie	
53020	83500	10000	10500	00024588	11-20-17	10,586.99	Town of La Prairie	
53020			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,455.28
53020	83500	10000	10900	00018631	07-24-17	587.00	Town of La Prairie	
53020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$587.00
53020	83500	10000	11000	00021565	07-24-17	1,330.80	Town of La Prairie	
53020	83500	10000	11000	00024588	11-20-17	7,643.30	Town of La Prairie	
53020			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,974.10
53020 Total								\$122,095.79

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53022	16500	10000	22500	00011751	06-26-17	3,634.48	Lima, Town of	
53022			Dept of Safety & Prof Services -- Fire dues distribution					\$3,634.48
53022	37000	10000	50300	00125960	02-06-17	105.57	Lima, Town of	
53022	37000	10000	50300	00125961	02-06-17	6,692.14	Lima, Town of	
53022	37000	10000	50300	00143047	04-21-17	1,332.82	Lima, Town of	
53022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$8,130.53
53022	37000	21200	16600	00157927	06-19-17	76.47	Lima, Town of	
53022			Dept of Natural Resources - - General program operations - state funds; forestry					\$76.47
53022	37000	21200	57100	00157927	06-19-17	35.00	Lima, Town of	
53022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$35.00
53022	37000	21200	57900	00143046	04-21-17	430.75	Lima, Town of	
53022	37000	21200	57900	00143048	04-21-17	16.76	Lima, Town of	
53022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$447.51
53022	37000	21200	58900	00157927	06-19-17	351.77	Lima, Town of	
53022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$351.77
53022	37000	27400	67000	00154717	06-01-17	4,598.96	Lima, Town of	
53022			Dept of Natural Resources - - Financial assistance for responsible units					\$4,598.96
53022	39500	21100	19100	00066791	01-03-17	25,130.32	Lima, Town of	
53022	39500	21100	19100	00097914	04-03-17	25,130.32	Lima, Town of	
53022	39500	21100	19100	00135340	07-03-17	25,130.32	Lima, Town of	
53022	39500	21100	19100	00170606	10-02-17	25,130.34	Lima, Town of	
53022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$100,521.30
53022	83500	10000	10500	00021566	07-24-17	3,348.70	Lima, Town of	
53022	83500	10000	10500	00024589	11-20-17	18,975.94	Lima, Town of	
53022			Shared Revenue and Tax Relief - - County and municipal aid account					\$22,324.64
53022	83500	10000	10900	00018632	07-24-17	36.00	Lima, Town of	
53022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$36.00
53022	83500	52100	36300	00015987	03-27-17	12,086.94	Lima, Town of	
53022			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$12,086.94
53022 Total								\$152,243.60

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53024	16500	10000	22500	00011752	06-26-17	2,545.47	Town Of Magnolia	
53024			Dept of Safety & Prof Services -- Fire dues distribution					\$2,545.47
53024	37000	10000	50300	00126003	02-06-17	4,940.62	Town Of Magnolia	
53024	37000	10000	50300	00143148	04-21-17	240.65	Town Of Magnolia	
53024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,181.27
53024	37000	21200	16600	00157928	06-19-17	208.44	Town Of Magnolia	
53024			Dept of Natural Resources - - General program operations - state funds; forestry					\$208.44
53024	37000	21200	57100	00157928	06-19-17	101.40	Town Of Magnolia	
53024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$101.40
53024	37000	21200	57900	00143149	04-21-17	19.89	Town Of Magnolia	
53024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$19.89
53024	37000	21200	58900	00157928	06-19-17	958.83	Town Of Magnolia	
53024			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$958.83
53024	37000	27400	67000	00154543	06-01-17	991.27	Town Of Magnolia	
53024			Dept of Natural Resources - - Financial assistance for responsible units					\$991.27
53024	39500	21100	19100	00066792	01-03-17	22,241.80	Town Of Magnolia	
53024	39500	21100	19100	00097915	04-03-17	22,241.80	Town Of Magnolia	
53024	39500	21100	19100	00135341	07-03-17	22,241.80	Town Of Magnolia	
53024	39500	21100	19100	00170607	10-02-17	22,241.83	Town Of Magnolia	
53024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$88,967.23
53024	39500	21100	36500	00144226	07-21-17	500.00	Town Of Magnolia	
53024	39500	21100	36500	00144227	07-21-17	500.00	Town Of Magnolia	
53024	39500	21100	36500	00162251	09-07-17	500.00	Town Of Magnolia	
53024	39500	21100	36500	00196889	11-29-17	500.00	Town Of Magnolia	
53024			WI Dept of Transportation - - Highway system management and operations, state funds					\$2,000.00
53024	83500	10000	10500	00021567	07-24-17	1,422.53	Town Of Magnolia	
53024	83500	10000	10500	00024590	11-20-17	8,060.97	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - County and municipal aid account					\$9,483.50
53024	83500	10000	10900	00018633	07-24-17	102.00	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$102.00
53024	83500	52100	36300	00015988	03-27-17	3,697.92	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$3,697.92
53024 Total								\$114,257.22

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53026	16500	10000	22500	00011753	06-26-17	14,115.17	Town Of Milton		
53026			Dept of Safety & Prof Services -- Fire dues distribution						\$14,115.17
53026	37000	10000	50300	00144114	04-21-17	338.41	Town Of Milton		
53026	37000	10000	50300	00144116	04-21-17	96.88	Town Of Milton		
53026			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$435.29
53026	37000	21200	16600	00157929	06-19-17	181.65	Town Of Milton		
53026			Dept of Natural Resources -- General program operations - state funds; forestry						\$181.65
53026	37000	21200	57100	00157929	06-19-17	83.14	Town Of Milton		
53026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$83.14
53026	37000	21200	57900	00144115	04-21-17	321.26	Town Of Milton		
53026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$321.26
53026	37000	21200	58900	00157929	06-19-17	835.57	Town Of Milton		
53026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$835.57
53026	37000	27400	67000	00154460	06-01-17	9,600.46	Town Of Milton		
53026			Dept of Natural Resources -- Financial assistance for responsible units						\$9,600.46
53026	39500	21100	18500	00153114	08-14-17	3,869.00	Town Of Milton		
53026			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$3,869.00
53026	39500	21100	19100	00066793	01-03-17	28,213.12	Town Of Milton		
53026	39500	21100	19100	00097916	04-03-17	28,213.12	Town Of Milton		
53026	39500	21100	19100	00135342	07-03-17	28,213.12	Town Of Milton		
53026	39500	21100	19100	00170608	10-02-17	28,213.14	Town Of Milton		
53026			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$112,852.50
53026	45500	10000	23100	00021611	01-03-17	160.00	Town Of Milton		
53026	45500	10000	23100	00038609	12-07-17	480.00	Town Of Milton		
53026			Department of Justice -- Law enforcement training fund, local assistance						\$640.00
53026	83500	10000	10500	00021568	07-24-17	5,317.26	Town Of Milton		
53026	83500	10000	10500	00024591	11-20-17	30,131.12	Town Of Milton		
53026			Shared Revenue and Tax Relief -- County and municipal aid account						\$35,448.38
53026	83500	10000	10900	00018634	07-24-17	68.00	Town Of Milton		
53026			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$68.00
53026	83500	10000	11000	00021568	07-24-17	532.33	Town Of Milton		
53026	83500	10000	11000	00024591	11-20-17	3,035.26	Town Of Milton		
53026			Shared Revenue and Tax Relief -- Public utility distribution account						\$3,567.59
53026	83500	10000	50100	00015376	01-31-17	671.94	Town Of Milton		
53026			Shared Revenue and Tax Relief -- Payments for municipal services						\$671.94
53026 Total								\$182,689.95	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53028	16500	10000	22500	00011754	06-26-17	4,957.73	Town Of Newark	
53028			Dept of Safety & Prof Services -- Fire dues distribution					\$4,957.73
53028	37000	10000	50300	00142736	04-21-17	140.72	Town Of Newark	
53028			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$140.72
53028	37000	21200	16600	00157930	06-19-17	176.98	Town Of Newark	
53028			Dept of Natural Resources -- General program operations - state funds; forestry					\$176.98
53028	37000	21200	57100	00157930	06-19-17	81.00	Town Of Newark	
53028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$81.00
53028	37000	21200	57900	00142735	04-21-17	33.77	Town Of Newark	
53028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$33.77
53028	37000	21200	58900	00157930	06-19-17	814.10	Town Of Newark	
53028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$814.10
53028	37000	27400	67000	00154547	06-01-17	5,524.46	Town Of Newark	
53028			Dept of Natural Resources -- Financial assistance for responsible units					\$5,524.46
53028	39500	21100	19100	00066794	01-03-17	27,614.73	Town Of Newark	
53028	39500	21100	19100	00097917	04-03-17	27,614.73	Town Of Newark	
53028	39500	21100	19100	00135343	07-03-17	27,614.73	Town Of Newark	
53028	39500	21100	19100	00170609	10-02-17	27,614.73	Town Of Newark	
53028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$110,458.92
53028	39500	21100	27800	00133445	06-27-17	6,102.50	Town Of Newark	
53028			WI Dept of Transportation -- Local roads improvement program, state funds					\$6,102.50
53028	50500	10000	17400	00047472	04-28-17	755.00	Town Of Newark	
53028			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$755.00
53028	83500	10000	10500	00021569	07-24-17	3,578.24	Town Of Newark	
53028	83500	10000	10500	00024592	11-20-17	20,276.68	Town Of Newark	
53028			Shared Revenue and Tax Relief -- County and municipal aid account					\$23,854.92
53028	83500	10000	10900	00018635	07-24-17	45.00	Town Of Newark	
53028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$45.00
53028	83500	10000	11000	00021569	07-24-17	22.59	Town Of Newark	
53028	83500	10000	11000	00024592	11-20-17	118.09	Town Of Newark	
53028			Shared Revenue and Tax Relief -- Public utility distribution account					\$140.68
53028 Total								\$153,085.78

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53030	16500	10000	22500	00011755	06-26-17	3,900.02	Town Of Plymouth	
53030			Dept of Safety & Prof Services -- Fire dues distribution					\$3,900.02
53030	37000	10000	50300	00125714	02-06-17	1,614.49	Town Of Plymouth	
53030	37000	10000	50300	00142395	04-21-17	136.29	Town Of Plymouth	
53030	37000	10000	50300	00142396	04-21-17	15.73	Town Of Plymouth	
53030			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,766.51
53030	37000	21200	16600	00157931	06-19-17	136.78	Town Of Plymouth	
53030			Dept of Natural Resources - - General program operations - state funds; forestry					\$136.78
53030	37000	21200	57100	00157931	06-19-17	82.52	Town Of Plymouth	
53030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$82.52
53030	37000	21200	58900	00157931	06-19-17	629.17	Town Of Plymouth	
53030			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$629.17
53030	37000	27400	67000	00154481	06-01-17	3,816.09	Town Of Plymouth	
53030			Dept of Natural Resources - - Financial assistance for responsible units					\$3,816.09
53030	39500	21100	19100	00066795	01-03-17	27,178.18	Town Of Plymouth	
53030	39500	21100	19100	00097918	04-03-17	27,178.18	Town Of Plymouth	
53030	39500	21100	19100	00135344	07-03-17	27,178.18	Town Of Plymouth	
53030	39500	21100	19100	00170610	10-02-17	27,178.20	Town Of Plymouth	
53030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$108,712.74
53030	83500	10000	10500	00021570	07-24-17	3,238.08	Town Of Plymouth	
53030	83500	10000	10500	00024593	11-20-17	18,349.11	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - County and municipal aid account					\$21,587.19
53030	83500	10000	10900	00018636	07-24-17	6.00	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$6.00
53030	83500	10000	11000	00021570	07-24-17	21.38	Town Of Plymouth	
53030	83500	10000	11000	00024593	11-20-17	59.27	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - Public utility distribution account					\$80.65
53030 Total								\$140,717.67

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53032	16500	10000	22500	00011756	06-26-17	4,177.60	Town Of Porter	
53032			Dept of Safety & Prof Services -- Fire dues distribution					\$4,177.60
53032	37000	21200	16600	00157932	06-19-17	131.10	Town Of Porter	
53032			Dept of Natural Resources -- General program operations - state funds; forestry					\$131.10
53032	37000	21200	57100	00157932	06-19-17	65.20	Town Of Porter	
53032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$65.20
53032	37000	21200	58900	00157932	06-19-17	603.04	Town Of Porter	
53032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$603.04
53032	37000	27400	67000	00154789	06-01-17	4,390.55	Town Of Porter	
53032			Dept of Natural Resources -- Financial assistance for responsible units					\$4,390.55
53032	39500	21100	19100	00066796	01-03-17	30,073.81	Town Of Porter	
53032	39500	21100	19100	00097919	04-03-17	30,073.81	Town Of Porter	
53032	39500	21100	19100	00135345	07-03-17	30,073.81	Town Of Porter	
53032	39500	21100	19100	00170611	10-02-17	30,073.83	Town Of Porter	
53032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$120,295.26
53032	39500	21100	27800	00133443	06-27-17	37,014.76	Town Of Porter	
53032			WI Dept of Transportation -- Local roads improvement program, state funds					\$37,014.76
53032	39500	21100	36500	00084135	02-09-17	500.00	Town Of Porter	
53032	39500	21100	36500	00103683	04-06-17	500.00	Town Of Porter	
53032	39500	21100	36500	00103684	04-06-17	500.00	Town Of Porter	
53032			WI Dept of Transportation -- Highway system management and operations, state funds					\$1,500.00
53032	83500	10000	10500	00021571	07-24-17	1,872.63	Town Of Porter	
53032	83500	10000	10500	00024594	11-20-17	10,611.55	Town Of Porter	
53032			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,484.18
53032	83500	10000	10900	00018637	07-24-17	6.00	Town Of Porter	
53032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6.00
53032 Total								\$180,667.69

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53034	16500	10000	22500	00011757	06-26-17	7,767.96	Town Of Rock		
53034			Dept of Safety & Prof Services -- Fire dues distribution						\$7,767.96
53034	37000	10000	50300	00126331	02-06-17	1,715.11	Town Of Rock		
53034			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,715.11
53034	37000	21200	16600	00157933	06-19-17	72.54	Town Of Rock		
53034			Dept of Natural Resources -- General program operations - state funds; forestry						\$72.54
53034	37000	21200	57100	00157933	06-19-17	33.20	Town Of Rock		
53034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$33.20
53034	37000	21200	58900	00157933	06-19-17	333.68	Town Of Rock		
53034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$333.68
53034	37000	27400	67000	00154169	06-01-17	10,121.05	Town Of Rock		
53034			Dept of Natural Resources -- Financial assistance for responsible units						\$10,121.05
53034	39500	21100	19100	00066797	01-03-17	28,158.07	Town Of Rock		
53034	39500	21100	19100	00097920	04-03-17	28,158.07	Town Of Rock		
53034	39500	21100	19100	00135346	07-03-17	28,158.07	Town Of Rock		
53034	39500	21100	19100	00170612	10-02-17	28,158.09	Town Of Rock		
53034			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$112,632.30
53034	50500	10000	17400	00047473	04-28-17	53,775.00	Town Of Rock		
53034			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$53,775.00
53034	83500	10000	10500	00021572	07-24-17	15,211.03	Town Of Rock		
53034	83500	10000	10500	00024595	11-20-17	86,195.86	Town Of Rock		
53034			Shared Revenue and Tax Relief -- County and municipal aid account						\$101,406.89
53034	83500	10000	10900	00018638	07-24-17	392.00	Town Of Rock		
53034			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$392.00
53034	83500	10000	11000	00021572	07-24-17	15.03	Town Of Rock		
53034	83500	10000	11000	00024595	11-20-17	355.01	Town Of Rock		
53034			Shared Revenue and Tax Relief -- Public utility distribution account						\$370.04
53034	83500	52100	36300	00015989	03-27-17	23,566.68	Town Of Rock		
53034			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$23,566.68
53034 Total								\$312,186.45	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53036	16500	10000	22500	00011758	06-26-17	2,666.36	Town Of Spring Valley	
53036			Dept of Safety & Prof Services -- Fire dues distribution					\$2,666.36
53036	37000	10000	50300	00125933	02-06-17	523.09	Town Of Spring Valley	
53036			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$523.09
53036	37000	21200	16600	00157934	06-19-17	305.45	Town Of Spring Valley	
53036			Dept of Natural Resources -- General program operations - state funds; forestry					\$305.45
53036	37000	21200	57100	00157934	06-19-17	139.80	Town Of Spring Valley	
53036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$139.80
53036	37000	21200	58900	00157934	06-19-17	1,405.08	Town Of Spring Valley	
53036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,405.08
53036	37000	27400	67000	00154509	06-01-17	865.28	Town Of Spring Valley	
53036			Dept of Natural Resources -- Financial assistance for responsible units					\$865.28
53036	39500	21100	19100	00066798	01-03-17	31,688.63	Town Of Spring Valley	
53036	39500	21100	19100	00097921	04-03-17	31,688.63	Town Of Spring Valley	
53036	39500	21100	19100	00135347	07-03-17	31,688.63	Town Of Spring Valley	
53036	39500	21100	19100	00170613	10-02-17	31,688.66	Town Of Spring Valley	
53036			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$126,754.55
53036	83500	10000	10500	00021573	07-24-17	1,791.05	Town Of Spring Valley	
53036	83500	10000	10500	00024596	11-20-17	10,172.20	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,963.25
53036	83500	10000	10900	00018639	07-24-17	7.00	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
53036	83500	10000	11000	00021573	07-24-17	22.09	Town Of Spring Valley	
53036	83500	10000	11000	00024596	11-20-17	117.22	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief -- Public utility distribution account					\$139.31
53036 Total								\$144,769.17

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53038	16500	10000	22500	00011759	06-26-17	8,165.38	Town Of Turtle	
53038			Dept of Safety & Prof Services -- Fire dues distribution					\$8,165.38
53038	37000	21200	16600	00157935	06-19-17	111.85	Town Of Turtle	
53038			Dept of Natural Resources -- General program operations - state funds; forestry					\$111.85
53038	37000	21200	57100	00157935	06-19-17	56.99	Town Of Turtle	
53038			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$56.99
53038	37000	21200	58900	00157935	06-19-17	514.49	Town Of Turtle	
53038			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$514.49
53038	37000	27400	67000	00154045	06-01-17	8,801.74	Town Of Turtle	
53038			Dept of Natural Resources -- Financial assistance for responsible units					\$8,801.74
53038	37000	27400	67300	00154045	06-01-17	606.53	Town Of Turtle	
53038			Dept of Natural Resources -- Recycling consolidation grants					\$606.53
53038	39500	21100	19100	00066799	01-03-17	25,961.58	Town Of Turtle	
53038	39500	21100	19100	00097922	04-03-17	25,961.58	Town Of Turtle	
53038	39500	21100	19100	00135348	07-03-17	25,961.58	Town Of Turtle	
53038	39500	21100	19100	00170614	10-02-17	25,961.58	Town Of Turtle	
53038			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$103,846.32
53038	45500	10000	23100	00021597	01-03-17	480.00	Town Of Turtle	
53038	45500	10000	23100	00038642	12-12-17	480.00	Town Of Turtle	
53038			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
53038	83500	10000	10500	00021574	07-24-17	5,772.27	Town Of Turtle	
53038	83500	10000	10500	00024597	11-20-17	32,709.52	Town Of Turtle	
53038			Shared Revenue and Tax Relief -- County and municipal aid account					\$38,481.79
53038	83500	10000	10900	00018640	07-24-17	58.00	Town Of Turtle	
53038			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$58.00
53038	83500	10000	11000	00021574	07-24-17	1,754.84	Town Of Turtle	
53038	83500	10000	11000	00024597	11-20-17	11,905.15	Town Of Turtle	
53038			Shared Revenue and Tax Relief -- Public utility distribution account					\$13,659.99
53038 Total								\$175,263.08

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53040	16500	10000	22500	00011760	06-27-17	7,080.47	Town Of Union		
53040			Dept of Safety & Prof Services -- Fire dues distribution						\$7,080.47
53040	37000	10000	50300	00126047	02-06-17	8,832.62	Town Of Union		
53040	37000	10000	50300	00143231	04-21-17	165.40	Town Of Union		
53040	37000	10000	50300	00143232	04-21-17	2.46	Town Of Union		
53040			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$9,000.48
53040	37000	21200	16600	00157936	06-19-17	30.59	Town Of Union		
53040			Dept of Natural Resources -- General program operations - state funds; forestry						\$30.59
53040	37000	21200	57100	00157936	06-19-17	14.00	Town Of Union		
53040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$14.00
53040	37000	21200	57900	00143233	04-21-17	44.56	Town Of Union		
53040			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$44.56
53040	37000	21200	58900	00157936	06-19-17	140.71	Town Of Union		
53040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$140.71
53040	39500	21100	19100	00066800	01-03-17	29,644.42	Town Of Union		
53040	39500	21100	19100	00097923	04-03-17	29,644.42	Town Of Union		
53040	39500	21100	19100	00135349	07-03-17	29,644.42	Town Of Union		
53040	39500	21100	19100	00170615	10-02-17	29,644.44	Town Of Union		
53040			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$118,577.70
53040	39500	21100	36500	00094707	03-14-17	500.00	Town Of Union		
53040	39500	21100	36500	00094709	03-14-17	500.00	Town Of Union		
53040	39500	21100	36500	00122651	06-01-17	500.00	Town Of Union		
53040	39500	21100	36500	00136772	06-29-17	500.00	Town Of Union		
53040	39500	21100	36500	00187271	11-02-17	500.00	Town Of Union		
53040	39500	21100	36500	00194930	11-21-17	500.00	Town Of Union		
53040	39500	21100	36500	00194932	11-21-17	500.00	Town Of Union		
53040			WI Dept of Transportation -- Highway system management and operations, state funds						\$3,500.00
53040	83500	10000	10500	00021575	07-24-17	3,403.00	Town Of Union		
53040	83500	10000	10500	00024598	11-20-17	19,287.29	Town Of Union		
53040			Shared Revenue and Tax Relief -- County and municipal aid account						\$22,690.29
53040	83500	10000	10900	00018641	07-24-17	64.00	Town Of Union		
53040			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$64.00
53040	83500	10000	11000	00021575	07-24-17	0.49	Town Of Union		
53040	83500	10000	11000	00024598	11-20-17	1.73	Town Of Union		
53040			Shared Revenue and Tax Relief -- Public utility distribution account						\$2.22
53040	83500	52100	36300	00015990	03-27-17	5,623.45	Town Of Union		
53040			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$5,623.45
53040 Total								\$166,768.47	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53111	16500	10000	22500	00011761	06-26-17	5,263.43	Village Of Clinton	
53111			Dept of Safety & Prof Services -- Fire dues distribution					\$5,263.43
53111	37000	27400	67000	00154751	06-01-17	7,087.03	Village Of Clinton	
53111			Dept of Natural Resources -- Financial assistance for responsible units					\$7,087.03
53111	39500	21100	19100	00066801	01-03-17	29,981.42	Village Of Clinton	
53111	39500	21100	19100	00097924	04-03-17	29,981.42	Village Of Clinton	
53111	39500	21100	19100	00135350	07-03-17	29,981.42	Village Of Clinton	
53111	39500	21100	19100	00170616	10-02-17	29,981.45	Village Of Clinton	
53111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$119,925.71
53111	43500	00005	16300	01LGS	11-17-17	4,471.70	Village Of Clinton	
53111			Department of Health Services -- Guardianship grant program					\$4,471.70
53111	45500	10000	23100	00034660	09-15-17	800.00	Village Of Clinton	
53111			Department of Justice -- Law enforcement training fund, local assistance					\$800.00
53111	83500	10000	10100	00021576	07-24-17	20,722.98	Village Of Clinton	
53111			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$20,722.98
53111	83500	10000	10500	00021576	07-24-17	45,898.31	Village Of Clinton	
53111	83500	10000	10500	00024599	11-20-17	255,618.74	Village Of Clinton	
53111			Shared Revenue and Tax Relief -- County and municipal aid account					\$301,517.05
53111	83500	10000	10900	00018642	07-24-17	647.00	Village Of Clinton	
53111	83500	10000	10900	00019933	07-24-17	3,721.00	Village Of Clinton	
53111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,368.00
53111	83500	10000	11000	00021576	07-24-17	50.55	Village Of Clinton	
53111	83500	10000	11000	00024599	11-20-17	342.06	Village Of Clinton	
53111			Shared Revenue and Tax Relief -- Public utility distribution account					\$392.61
53111	83500	52100	36300	00015991	03-27-17	1,194.42	Village Of Clinton	
53111			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,194.42
53111 Total								\$465,742.93

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53126	16500	10000	22500	00011762	06-26-17	1,751.16	Village Of Footville	
53126			Dept of Safety & Prof Services -- Fire dues distribution					\$1,751.16
53126	37000	27400	67000	00154263	06-01-17	3,259.05	Village Of Footville	
53126			Dept of Natural Resources -- Financial assistance for responsible units					\$3,259.05
53126	39500	21100	19100	00066802	01-03-17	7,396.18	Village Of Footville	
53126	39500	21100	19100	00097925	04-03-17	7,396.18	Village Of Footville	
53126	39500	21100	19100	00135351	07-03-17	7,396.18	Village Of Footville	
53126	39500	21100	19100	00170617	10-02-17	7,396.21	Village Of Footville	
53126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$29,584.75
53126	43500	00005	16300	01LGS	11-17-17	3,113.21	Village Of Footville	
53126			Department of Health Services -- Guardianship grant program					\$3,113.21
53126	83500	10000	10500	00021577	07-24-17	16,071.23	Village Of Footville	
53126	83500	10000	10500	00024600	11-20-17	87,957.11	Village Of Footville	
53126			Shared Revenue and Tax Relief -- County and municipal aid account					\$104,028.34
53126	83500	10000	10900	00018643	07-24-17	108.00	Village Of Footville	
53126	83500	10000	10900	00019934	07-24-17	79.00	Village Of Footville	
53126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$187.00
53126	83500	10000	11000	00021577	07-24-17	1,597.04	Village Of Footville	
53126	83500	10000	11000	00024600	11-20-17	9,391.93	Village Of Footville	
53126			Shared Revenue and Tax Relief -- Public utility distribution account					\$10,988.97
53126 Total								\$152,912.48

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53165	16500	10000	22500	00011763	06-26-17	3,169.54	Village Of Orfordville	
53165			Dept of Safety & Prof Services -- Fire dues distribution					\$3,169.54
53165	37000	27400	67000	00154864	06-01-17	4,435.73	Village Of Orfordville	
53165			Dept of Natural Resources -- Financial assistance for responsible units					\$4,435.73
53165	39500	21100	19100	00066803	01-03-17	15,715.00	Village Of Orfordville	
53165	39500	21100	19100	00097926	04-03-17	15,715.00	Village Of Orfordville	
53165	39500	21100	19100	00135352	07-03-17	15,715.00	Village Of Orfordville	
53165	39500	21100	19100	00170618	10-02-17	15,715.00	Village Of Orfordville	
53165			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$62,860.00
53165	43500	00005	16300	01LGS	11-17-17	6,509.43	Village Of Orfordville	
53165			Department of Health Services -- Guardianship grant program					\$6,509.43
53165	45500	10000	23100	00021567	01-03-17	320.00	Village Of Orfordville	
53165			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
53165	83500	10000	10500	00021578	07-24-17	43,312.11	Village Of Orfordville	
53165	83500	10000	10500	00024601	11-20-17	238,925.87	Village Of Orfordville	
53165			Shared Revenue and Tax Relief -- County and municipal aid account					\$282,237.98
53165	83500	10000	10900	00018644	07-24-17	497.00	Village Of Orfordville	
53165	83500	10000	10900	00019935	07-24-17	447.00	Village Of Orfordville	
53165			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$944.00
53165 Total								\$360,476.68

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	16500	10000	22500	00011764	06-26-17	72,325.19	Beloit, City of	
53206			Dept of Safety & Prof Services -- Fire dues distribution					\$72,325.19
53206	37000	10000	94100	00122174	01-24-17	35,600.00	Beloit, City of	
53206			Dept of Natural Resources -- General program operations - federal funds					\$35,600.00
53206	37000	27400	65800	00129668	02-21-17	55,204.32	Beloit, City of	
53206			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$55,204.32
53206	37000	27400	67000	00154535	06-01-17	127,971.47	Beloit, City of	
53206			Dept of Natural Resources -- Financial assistance for responsible units					\$127,971.47
53206	37000	27400	67300	00154535	06-01-17	9,397.04	Beloit, City of	
53206			Dept of Natural Resources -- Recycling consolidation grants					\$9,397.04
53206	37000	36300	TA100	00126810	02-09-17	98,159.00	Beloit, City of	
53206			Dept of Natural Resources -- LAND ACQUISITION					\$98,159.00
53206	39500	21100	16200	00067405	01-03-17	66,080.43	Beloit, City of	
53206	39500	21100	16200	00098528	04-03-17	66,080.43	Beloit, City of	
53206	39500	21100	16200	00135954	07-03-17	66,080.43	Beloit, City of	
53206	39500	21100	16200	00171220	10-02-17	66,080.46	Beloit, City of	
53206			WI Dept of Transportation -- Connecting highways aids, state funds					\$264,321.75
53206	39500	21100	17500	00117041	05-17-17	18,351.00	Beloit, City of	
53206			WI Dept of Transportation -- Paratransit aids					\$18,351.00
53206	39500	21100	17600	00125341	06-12-17	117,234.00	Beloit, City of	
53206	39500	21100	17600	00154624	08-16-17	303,700.00	Beloit, City of	
53206	39500	21100	17600	00180114	10-19-17	47,829.00	Beloit, City of	
53206			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$468,763.00
53206	39500	21100	18500	00171882	10-02-17	7,016.77	Beloit, City of	
53206	39500	21100	18500	00171883	10-02-17	6,043.17	Beloit, City of	
53206	39500	21100	18500	00171884	10-02-17	8,486.36	Beloit, City of	
53206	39500	21100	18500	00175342	10-12-17	11,208.66	Beloit, City of	
53206	39500	21100	18500	00175343	10-12-17	14,701.03	Beloit, City of	
53206	39500	21100	18500	00197997	12-11-17	1,456.19	Beloit, City of	
53206			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$48,912.18
53206	39500	21100	19100	00066804	01-03-17	382,362.72	Beloit, City of	
53206	39500	21100	19100	00097927	04-03-17	382,362.72	Beloit, City of	
53206	39500	21100	19100	00135353	07-03-17	382,362.72	Beloit, City of	
53206	39500	21100	19100	00170619	10-02-17	382,362.74	Beloit, City of	
53206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,529,450.90
53206	39500	21100	27800	00120023	05-23-17	6,767.37	Beloit, City of	
53206	39500	21100	27800	00131226	06-21-17	81,192.28	Beloit, City of	
53206			WI Dept of Transportation -- Local roads improvement program, state funds					\$87,959.65
53206	39500	21100	36500	00077175	01-23-17	460.82	Beloit, City of	
53206	39500	21100	36500	00087482	02-20-17	442.49	Beloit, City of	
53206	39500	21100	36500	00099457	03-23-17	441.39	Beloit, City of	
53206	39500	21100	36500	00108226	04-20-17	482.50	Beloit, City of	
53206	39500	21100	36500	00119551	05-22-17	509.41	Beloit, City of	
53206	39500	21100	36500	00130832	06-21-17	37.93	Beloit, City of	
53206	39500	21100	36500	00136155	06-28-17	533.05	Beloit, City of	
53206	39500	21100	36500	00146083	07-26-17	625.05	Beloit, City of	
53206	39500	21100	36500	00171507	09-27-17	618.28	Beloit, City of	
53206	39500	21100	36500	00177755	10-11-17	481.40	Beloit, City of	
53206	39500	21100	36500	00183251	10-24-17	539.70	Beloit, City of	
53206	39500	21100	36500	00194645	11-21-17	517.51	Beloit, City of	
53206	39500	21100	36500	00206355	12-22-17	476.71	Beloit, City of	
53206			WI Dept of Transportation -- Highway system management and operations, state funds					\$6,166.24

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	39500	21100	26000	00085024	02-13-17	700,000.00	Beloit, City of	
53206			WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds					\$700,000.00
53206	39500	21100	36200	00077658	01-23-17	17.50	Beloit, City of	
53206	39500	21100	36200	00090388	03-01-17	17.50	Beloit, City of	
53206			WI Dept of Transportation - - Major highway development, state funds					\$35.00
53206	43500	10000	11900	00159763	10-03-17	8,408.73	Beloit, City of	
53206			Department of Health Services - - Emergency medical services; aids					\$8,408.73
53206	43500	00005	16300	01LGS	11-17-17	102,905.66	Beloit, City of	
53206			Department of Health Services - - Guardianship grant program					\$102,905.66
53206	45500	10000	22100	00035877	10-13-17	530.00	Beloit, City of	
53206			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$530.00
53206	45500	10000	23100	00036665	10-27-17	9,120.00	Beloit, City of	
53206			Department of Justice - - Law enforcement training fund, local assistance					\$9,120.00
53206	45500	10000	27500	00028820	05-25-17	121,434.00	Beloit, City of	
53206			Department of Justice - - Law enforcement officer supplement grants					\$121,434.00
53206	83500	10000	10100	00021579	07-24-17	652,325.85	Beloit, City of	
53206	83500	10000	10100	00024602	11-20-17	0.01	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$652,325.86
53206	83500	10000	10500	00021579	07-24-17	2,405,837.28	Beloit, City of	
53206	83500	10000	10500	00024602	11-20-17	13,530,172.23	Beloit, City of	
53206			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,936,009.51
53206	83500	10000	10900	00018645	07-24-17	41,376.00	Beloit, City of	
53206	83500	10000	10900	00019936	07-24-17	692,068.00	Beloit, City of	
53206			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$733,444.00
53206	83500	10000	11000	00021579	07-24-17	17,456.78	Beloit, City of	
53206	83500	10000	11000	00024602	11-20-17	101,747.69	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Public utility distribution account					\$119,204.47
53206	83500	10000	30200	00020167	07-24-17	793,979.70	Beloit, City of	
53206	83500	10000	30200	00022212	07-24-17	2,553,916.27	Beloit, City of	
53206			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$3,347,895.97
53206	83500	10000	50100	00015377	01-31-17	16,778.89	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Payments for municipal services					\$16,778.89
53206	83500	52100	36300	00015992	03-27-17	1,617.48	Beloit, City of	
53206	83500	52100	36300	00016217	03-27-17	868,509.01	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$870,126.49
53206 Total								\$25,440,800.32

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53221	16500	10000	22500	00012437	06-30-17	15,272.81	City of Edgerton	
53221			Dept of Safety & Prof Services -- Fire dues distribution					\$15,272.81
53221	39500	21100	16200	00067406	01-03-17	15,375.33	City of Edgerton	
53221	39500	21100	16200	00098529	04-03-17	15,375.33	City of Edgerton	
53221	39500	21100	16200	00135955	07-03-17	15,375.33	City of Edgerton	
53221	39500	21100	16200	00171221	10-02-17	15,375.33	City of Edgerton	
53221			WI Dept of Transportation -- Connecting highways aids, state funds					\$61,501.32
53221	39500	21100	17700	00125387	06-12-17	3,170.00	City of Edgerton	
53221	39500	21100	17700	00154653	08-16-17	8,588.00	City of Edgerton	
53221			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$11,758.00
53221	39500	21100	18200	00085643	02-16-17	5,523.00	City of Edgerton	
53221	39500	21100	18200	00180180	10-19-17	6,523.85	City of Edgerton	
53221	39500	21100	18200	00180695	10-19-17	6,390.36	City of Edgerton	
53221	39500	21100	18200	00184205	10-31-17	25,070.40	City of Edgerton	
53221	39500	21100	18200	00195279	11-27-17	6,906.00	City of Edgerton	
53221			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$50,413.61
53221	39500	21100	19100	00066805	01-03-17	46,943.14	City of Edgerton	
53221	39500	21100	19100	00097928	04-03-17	46,943.14	City of Edgerton	
53221	39500	21100	19100	00135354	07-03-17	46,943.14	City of Edgerton	
53221	39500	21100	19100	00170620	10-02-17	46,943.15	City of Edgerton	
53221			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$187,772.57
53221	83500	10000	10100	00021580	07-24-17	75,818.11	City of Edgerton	
53221			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$75,818.11
53221	83500	10000	10500	00021580	07-24-17	112,523.94	City of Edgerton	
53221	83500	10000	10500	00024603	11-20-17	637,635.64	City of Edgerton	
53221			Shared Revenue and Tax Relief -- County and municipal aid account					\$750,159.58
53221	83500	10000	10900	00018647	07-24-17	2,684.00	City of Edgerton	
53221	83500	10000	10900	00019937	07-24-17	3,584.00	City of Edgerton	
53221			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6,268.00
53221	83500	10000	11000	00021580	07-24-17	114.26	City of Edgerton	
53221	83500	10000	11000	00024603	11-20-17	672.58	City of Edgerton	
53221			Shared Revenue and Tax Relief -- Public utility distribution account					\$786.84
53221	83500	10000	50100	00015378	01-31-17	1,057.22	City of Edgerton	
53221			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,057.22
53221 Total								\$1,160,808.06

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53222	16500	10000	22500	00011765	06-26-17	15,234.36	Evansville, City of	
53222			Dept of Safety & Prof Services -- Fire dues distribution					\$15,234.36
53222	37000	27400	67000	00154838	06-01-17	17,074.97	Evansville, City of	
53222			Dept of Natural Resources -- Financial assistance for responsible units					\$17,074.97
53222	39500	21100	16200	00067407	01-03-17	7,856.71	Evansville, City of	
53222	39500	21100	16200	00098530	04-03-17	7,856.71	Evansville, City of	
53222	39500	21100	16200	00135956	07-03-17	7,856.71	Evansville, City of	
53222	39500	21100	16200	00171222	10-02-17	7,856.72	Evansville, City of	
53222			WI Dept of Transportation -- Connecting highways aids, state funds					\$31,426.85
53222	39500	21100	18500	00127891	06-28-17	3,981.92	Evansville, City of	
53222			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,981.92
53222	39500	21100	19100	00066806	01-03-17	48,981.42	Evansville, City of	
53222	39500	21100	19100	00097929	04-03-17	48,981.42	Evansville, City of	
53222	39500	21100	19100	00135355	07-03-17	48,981.42	Evansville, City of	
53222	39500	21100	19100	00170621	10-02-17	48,981.43	Evansville, City of	
53222			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$195,925.69
53222	43500	00005	16300	01LGS	11-17-17	5,207.55	Evansville, City of	
53222			Department of Health Services -- Guardianship grant program					\$5,207.55
53222	45500	10000	23100	00033348	08-18-17	1,600.00	Evansville, City of	
53222			Department of Justice -- Law enforcement training fund, local assistance					\$1,600.00
53222	83500	10000	10100	00021581	07-24-17	44,149.47	Evansville, City of	
53222			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$44,149.47
53222	83500	10000	10500	00021581	07-24-17	61,580.84	Evansville, City of	
53222	83500	10000	10500	00024604	11-20-17	343,750.55	Evansville, City of	
53222			Shared Revenue and Tax Relief -- County and municipal aid account					\$405,331.39
53222	83500	10000	10900	00018648	07-24-17	4,333.00	Evansville, City of	
53222	83500	10000	10900	00019938	07-24-17	7,171.00	Evansville, City of	
53222			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$11,504.00
53222 Total								\$731,436.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	16500	10000	22500	00011766	06-26-17	176,099.27	City Of Janesville	
53241			Dept of Safety & Prof Services -- Fire dues distribution					\$176,099.27
53241	37000	27400	65800	00136484	03-27-17	35,275.88	City Of Janesville	
53241			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$35,275.88
53241	37000	27400	67000	00154670	06-01-17	209,337.63	City Of Janesville	
53241			Dept of Natural Resources -- Financial assistance for responsible units					\$209,337.63
53241	37000	27400	67300	00154670	06-01-17	16,270.57	City Of Janesville	
53241			Dept of Natural Resources -- Recycling consolidation grants					\$16,270.57
53241	37000	36300	TA100	00159394	06-14-17	148,950.50	City Of Janesville	
53241			Dept of Natural Resources -- LAND ACQUISITION					\$148,950.50
53241	39500	21100	16200	00067408	01-03-17	83,443.79	City Of Janesville	
53241	39500	21100	16200	00098531	04-03-17	83,443.79	City Of Janesville	
53241	39500	21100	16200	00135957	07-03-17	83,443.79	City Of Janesville	
53241	39500	21100	16200	00171223	10-02-17	83,443.79	City Of Janesville	
53241			WI Dept of Transportation -- Connecting highways aids, state funds					\$333,775.16
53241	39500	21100	17500	00117047	05-17-17	30,296.00	City Of Janesville	
53241			WI Dept of Transportation -- Paratransit aids					\$30,296.00
53241	39500	21100	17600	00106115	04-18-17	86,678.00	City Of Janesville	
53241	39500	21100	17600	00125347	06-12-17	209,506.00	City Of Janesville	
53241	39500	21100	17600	00149674	08-08-17	42,667.00	City Of Janesville	
53241	39500	21100	17600	00154630	08-16-17	542,733.00	City Of Janesville	
53241			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$881,584.00
53241	39500	21100	18200	00156136	08-21-17	34,885.80	City Of Janesville	
53241	39500	21100	18200	00188922	11-08-17	14,227.07	City Of Janesville	
53241			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$49,112.87
53241	39500	21100	18500	00071270	01-06-17	3,830.67	City Of Janesville	
53241	39500	21100	18500	00071311	01-06-17	5,661.10	City Of Janesville	
53241	39500	21100	18500	00071319	01-06-17	1,344.01	City Of Janesville	
53241	39500	21100	18500	00159569	09-06-17	685.00	City Of Janesville	
53241	39500	21100	18500	00159570	09-25-17	292.70	City Of Janesville	
53241	39500	21100	18500	00159571	09-06-17	849.40	City Of Janesville	
53241	39500	21100	18500	00161033	09-06-17	3,798.46	City Of Janesville	
53241	39500	21100	18500	00163425	09-25-17	15,134.30	City Of Janesville	
53241	39500	21100	18500	00165299	09-20-17	49.98	City Of Janesville	
53241	39500	21100	18500	00173945	10-06-17	16,425.06	City Of Janesville	
53241	39500	21100	18500	00175344	10-12-17	1,416.00	City Of Janesville	
53241			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$49,486.68
53241	39500	21100	19100	00066807	01-03-17	436,199.61	City Of Janesville	
53241	39500	21100	19100	00097930	04-03-17	436,199.61	City Of Janesville	
53241	39500	21100	19100	00135356	07-03-17	436,199.61	City Of Janesville	
53241	39500	21100	19100	00170622	10-02-17	436,199.62	City Of Janesville	
53241			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,744,798.45
53241	39500	21100	36800	00084696	02-10-17	718.65	City Of Janesville	
53241	39500	21100	36800	00116057	05-12-17	817.70	City Of Janesville	
53241	39500	21100	36800	00158388	08-25-17	1,496.85	City Of Janesville	
53241	39500	21100	36800	00194648	11-21-17	1,252.55	City Of Janesville	
53241			WI Dept of Transportation -- Routine maintenance activities, state funds					\$4,285.75
53241	39500	21100	26000	00069558	01-01-17	829,986.10	City Of Janesville	
53241	39500	21100	26000	00116011	05-11-17	125,109.98	City Of Janesville	
53241			WI Dept of Transportation -- Transportation facilities economic assistance and development, state funds					\$955,096.08
53241	39500	36500	39200	00084707	02-10-17	43,605.00	City Of Janesville	
53241			WI Dept of Transportation -- Major highway development, service funds					\$43,605.00

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	43500	10000	11900	00152456	09-01-17	10,833.68	City Of Janesville	
53241			Department of Health Services - - Emergency medical services; aids					\$10,833.68
53241	43500	00005	16300	011GS	11-17-17	149,207.55	City Of Janesville	
53241			Department of Health Services - - Guardianship grant program					\$149,207.55
53241	45500	10000	22100	00035908	10-13-17	550.00	City Of Janesville	
53241			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$550.00
53241	45500	10000	23100	00035826	10-16-17	15,520.00	City Of Janesville	
53241			Department of Justice - - Law enforcement training fund, local assistance					\$15,520.00
53241	45500	10000	28400	00028873	06-02-17	1,955.33	City Of Janesville	
53241			Department of Justice - - Internet Crimes Against Childr					\$1,955.33
53241	50500	10000	74500	00041638	02-27-17	61,875.23	City Of Janesville	
53241	50500	10000	74500	00045190	03-22-17	432,124.77	City Of Janesville	
53241	50500	10000	74500	00047007	04-11-17	6,001.43	City Of Janesville	
53241			Department of Administration - - Federal aid; individuals and organizations					\$500,001.43
53241	83500	10000	10100	00021582	07-24-17	929,949.32	City Of Janesville	
53241	83500	10000	10100	00024605	11-20-17	0.02	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$929,949.34
53241	83500	10000	10500	00021582	07-24-17	611,808.78	City Of Janesville	
53241	83500	10000	10500	00024605	11-20-17	3,396,157.65	City Of Janesville	
53241			Shared Revenue and Tax Relief - - County and municipal aid account					\$4,007,966.43
53241	83500	10000	10900	00018649	07-24-17	197,697.00	City Of Janesville	
53241	83500	10000	10900	00019939	07-24-17	108,826.00	City Of Janesville	
53241			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$306,523.00
53241	83500	10000	11000	00021582	07-24-17	15,390.66	City Of Janesville	
53241	83500	10000	11000	00024605	11-20-17	87,194.98	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Public utility distribution account					\$102,585.64
53241	83500	10000	30200	00020168	07-24-17	1,451,870.85	City Of Janesville	
53241	83500	10000	30200	00022213	07-24-17	6,488,046.05	City Of Janesville	
53241			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$7,939,916.90
53241	83500	10000	50100	00015379	01-31-17	145,137.22	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Payments for municipal services					\$145,137.22
53241	83500	52100	36300	00015993	03-27-17	21,331.99	City Of Janesville	
53241	83500	52100	36300	00016218	03-27-17	2,011,547.08	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,032,879.07
53241	85500	21100	46100	00000529	12-22-17	3,264.09	City Of Janesville	
53241			Miscellaneous Appropriations - - Terminal tax distribution					\$3,264.09
53241 Total								\$20,824,263.52

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53257	16500	10000	22500	00011767	06-26-17	15,329.84	Milton, City of	
53257			Dept of Safety & Prof Services -- Fire dues distribution					\$15,329.84
53257	37000	21200	57900	00143873	04-21-17	1.54	Milton, City of	
53257			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1.54
53257	37000	27400	67000	00154456	06-01-17	20,807.84	Milton, City of	
53257			Dept of Natural Resources -- Financial assistance for responsible units					\$20,807.84
53257	39500	21100	16200	00067409	01-03-17	12,042.66	Milton, City of	
53257	39500	21100	16200	00098532	04-03-17	12,042.66	Milton, City of	
53257	39500	21100	16200	00135958	07-03-17	12,042.66	Milton, City of	
53257	39500	21100	16200	00171224	10-02-17	12,042.68	Milton, City of	
53257			WI Dept of Transportation -- Connecting highways aids, state funds					\$48,170.66
53257	39500	21100	18500	00136106	06-29-17	3,849.00	Milton, City of	
53257	39500	21100	18500	00139928	07-25-17	151.00	Milton, City of	
53257			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
53257	39500	21100	19100	00066808	01-03-17	70,101.06	Milton, City of	
53257	39500	21100	19100	00097931	04-03-17	70,101.06	Milton, City of	
53257	39500	21100	19100	00135357	07-03-17	70,101.06	Milton, City of	
53257	39500	21100	19100	00170623	10-02-17	70,101.09	Milton, City of	
53257			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$280,404.27
53257	43500	00005	16300	01LGS	11-17-17	6,169.81	Milton, City of	
53257			Department of Health Services -- Guardianship grant program					\$6,169.81
53257	45500	10000	22100	00035929	10-13-17	10.00	Milton, City of	
53257			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$10.00
53257	45500	10000	23100	00038445	12-06-17	1,760.00	Milton, City of	
53257			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
53257	83500	10000	10100	00021583	07-24-17	114,638.52	Milton, City of	
53257			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$114,638.52
53257	83500	10000	10500	00021583	07-24-17	81,369.14	Milton, City of	
53257	83500	10000	10500	00024606	11-20-17	454,922.01	Milton, City of	
53257			Shared Revenue and Tax Relief -- County and municipal aid account					\$536,291.15
53257	83500	10000	10900	00018650	07-24-17	3,057.00	Milton, City of	
53257	83500	10000	10900	00019940	07-24-17	25,256.00	Milton, City of	
53257			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$28,313.00
53257	83500	10000	11000	00021583	07-24-17	6,996.47	Milton, City of	
53257	83500	10000	11000	00024606	11-20-17	40,731.32	Milton, City of	
53257			Shared Revenue and Tax Relief -- Public utility distribution account					\$47,727.79
53257 Total								\$1,103,624.42