

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	11500	10000	70300	00025452	09-11-17	44,137.00	Sauk County	
56000		Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$44,137.00
56000	11500	27400	76300	00025452	09-11-17	83,281.00	Sauk County	
56000		Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$83,281.00
56000	11500	27400	76400	00018219	02-06-17	12,596.36	Sauk County	
56000	11500	27400	76400	00018220	02-06-17	2,925.44	Sauk County	
56000	11500	27400	76400	00018221	02-06-17	4,523.96	Sauk County	
56000	11500	27400	76400	00018222	02-06-17	1,708.00	Sauk County	
56000	11500	27400	76400	00018223	02-06-17	4,144.00	Sauk County	
56000	11500	27400	76400	00018224	02-06-17	5,432.00	Sauk County	
56000	11500	27400	76400	00018225	02-06-17	2,576.00	Sauk County	
56000	11500	27400	76400	00018226	02-06-17	3,136.00	Sauk County	
56000	11500	27400	76400	00018227	02-06-17	352.80	Sauk County	
56000	11500	27400	76400	00018228	02-06-17	2,128.00	Sauk County	
56000	11500	27400	76400	00018229	02-06-17	1,232.00	Sauk County	
56000	11500	27400	76400	00018230	02-06-17	2,595.60	Sauk County	
56000	11500	27400	76400	00018231	02-06-17	834.40	Sauk County	
56000	11500	27400	76400	00018232	02-06-17	445.20	Sauk County	
56000	11500	27400	76400	00018233	02-06-17	1,596.00	Sauk County	
56000	11500	27400	76400	00018234	02-06-17	2,464.00	Sauk County	
56000	11500	27400	76400	00018235	02-06-17	4,480.00	Sauk County	
56000	11500	27400	76400	00019060	02-23-17	5,209.58	Sauk County	
56000	11500	27400	76400	00019493	03-07-17	2,134.16	Sauk County	
56000		Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$60,513.50
56000	11500	27400	77800	00029075	12-14-17	12,550.00	Sauk County	
56000		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$12,550.00
56000	11500	36300	WE100	00018208	02-06-17	3,174.50	Sauk County	
56000	11500	36300	WE100	00018210	02-06-17	5,661.60	Sauk County	
56000	11500	36300	WE100	00018211	02-06-17	21,000.00	Sauk County	
56000	11500	36300	WE100	00018212	02-06-17	1,601.60	Sauk County	
56000	11500	36300	WE100	00018213	02-06-17	4,509.23	Sauk County	
56000	11500	36300	WE100	00018214	02-06-17	2,934.09	Sauk County	
56000	11500	36300	WE100	00018215	02-06-17	5,540.50	Sauk County	
56000	11500	36300	WE100	00018216	02-06-17	1,901.20	Sauk County	
56000	11500	36300	WE100	00018217	02-07-17	4,660.25	Sauk County	
56000	11500	36300	WE100	00018218	02-07-17	2,704.00	Sauk County	
56000	11500	36300	WE100	00020080	03-22-17	3,258.15	Sauk County	
56000		Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$56,945.12
56000	16500	10000	23600	00014441	12-12-17	28,075.00	Sauk County	
56000		Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$28,075.00
56000	37000	10000	94100	00202042	12-15-17	51,532.00	Sauk County	
56000		Dept of Natural Resources -- General program operations - federal funds						\$51,532.00
56000	37000	21200	38100	00134440	03-24-17	1,785.14	Sauk County	
56000		Dept of Natural Resources -- General program operations--federal funds						\$1,785.14
56000	37000	21200	55000	00134440	03-24-17	6,185.52	Sauk County	
56000		Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$6,185.52
56000	37000	21200	56600	00184673	09-29-17	20,356.75	Sauk County	
56000		Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$20,356.75
56000	37000	21200	57400	00193060	11-03-17	31,785.00	Sauk County	
56000		Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$31,785.00
56000	37000	21200	57500	00132771	03-09-17	9,282.51	Sauk County	
56000	37000	21200	57500	00192527	11-01-17	26,487.50	Sauk County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$35,770.01
56000	37000	21200	58300	00202061	12-20-17	142,468.00	Sauk County	
56000		Dept of Natural Resources - - Recreation and resource aids, federal funds						\$142,468.00
56000	37000	21200	58400	00177449	09-08-17	260.00	Sauk County	
56000		Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						\$260.00
56000	37000	21200	66300	00135935	03-22-17	3,750.00	Sauk County	
56000		Dept of Natural Resources - - Environmental aids - lake protection						\$3,750.00
56000	37000	21200	67500	00181801	09-15-17	1,515.41	Sauk County	
56000		Dept of Natural Resources - - Environmental aids - river protection; conservation fund						\$1,515.41
56000	37000	27200	66700	00186160	10-04-17	6,401.45	Sauk County	
56000		Dept of Natural Resources - - Petroleum storage environmental remedial action; awards						\$6,401.45
56000	37000	36300	TA100	00202054	12-15-17	206,000.00	Sauk County	
56000		Dept of Natural Resources - - LAND ACQUISITION						\$206,000.00
56000	37000	36300	TF100	00126473	02-08-17	134,986.63	Sauk County	
56000		Dept of Natural Resources - - DNR-NONPOINT SOURCE						\$134,986.63
56000	39500	21100	16700	00087459	02-23-17	24,390.00	Sauk County	
56000	39500	21100	16700	00088142	02-23-17	18,427.50	Sauk County	
56000		WI Dept of Transportation - - Elderly and disabled capital aids, state funds						\$42,817.50
56000	39500	21100	16800	00107625	04-20-17	159,097.00	Sauk County	
56000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						\$159,097.00
56000	39500	21100	18500	00087352	02-21-17	3,188.38	Sauk County	
56000	39500	21100	18500	00087355	02-21-17	1,245.16	Sauk County	
56000	39500	21100	18500	00089527	02-28-17	3,551.31	Sauk County	
56000	39500	21100	18500	00089528	02-28-17	4,160.99	Sauk County	
56000	39500	21100	18500	00089534	02-28-17	1,816.16	Sauk County	
56000	39500	21100	18500	00090339	03-02-17	2,652.64	Sauk County	
56000	39500	21100	18500	00090340	03-02-17	3,165.48	Sauk County	
56000	39500	21100	18500	00090341	03-02-17	3,625.60	Sauk County	
56000	39500	21100	18500	00104001	04-19-17	4,556.04	Sauk County	
56000	39500	21100	18500	00114572	05-11-17	4,728.34	Sauk County	
56000	39500	21100	18500	00114573	05-11-17	4,007.12	Sauk County	
56000	39500	21100	18500	00127794	06-14-17	6,884.87	Sauk County	
56000	39500	21100	18500	00127795	06-14-17	5,187.04	Sauk County	
56000	39500	21100	18500	00136118	06-29-17	5,467.15	Sauk County	
56000	39500	21100	18500	00153113	08-14-17	6,551.36	Sauk County	
56000	39500	21100	18500	00153122	08-14-17	8,665.71	Sauk County	
56000	39500	21100	18500	00153124	08-14-17	3,493.35	Sauk County	
56000	39500	21100	18500	00160984	09-05-17	6,947.77	Sauk County	
56000	39500	21100	18500	00161017	09-05-17	6,586.53	Sauk County	
56000	39500	21100	18500	00161038	09-05-17	4,493.88	Sauk County	
56000	39500	21100	18500	00182416	10-26-17	5,552.19	Sauk County	
56000	39500	21100	18500	00182417	10-26-17	7,379.79	Sauk County	
56000	39500	21100	18500	00182420	10-26-17	7,802.07	Sauk County	
56000	39500	21100	18500	00182421	10-26-17	2,732.80	Sauk County	
56000	39500	21100	18500	00187885	11-06-17	3,771.35	Sauk County	
56000	39500	21100	18500	00198002	12-11-17	4,030.34	Sauk County	
56000	39500	21100	18500	00198008	12-11-17	2,245.44	Sauk County	
56000	39500	21100	18500	00198483	12-11-17	3,146.35	Sauk County	
56000	39500	21100	18500	00198484	12-11-17	2,245.44	Sauk County	
56000		WI Dept of Transportation - - Highway safety, local assistance, federal funds						\$129,880.65
56000	39500	21100	19000	00065452	01-03-17	314,532.28	Sauk County	
56000	39500	21100	19000	00134001	07-03-17	629,064.56	Sauk County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	39500	21100	19000	00169267	10-02-17	314,532.30	Sauk County	
56000		WI Dept of Transportation - - Transportation aids to counties, state funds						\$1,258,129.14
56000	39500	21100	27800	00200794	12-13-17	7,039.11	Sauk County	
56000		WI Dept of Transportation - - Local roads improvement program, state funds						\$7,039.11
56000	39500	21100	36300	00070501	01-03-17	25.00	Sauk County	
56000		WI Dept of Transportation - - State highway rehabilitation, state funds						\$25.00
56000	39500	21100	36500	00077248	01-23-17	3,124.94	Sauk County	
56000	39500	21100	36500	00083620	02-08-17	1,293.63	Sauk County	
56000	39500	21100	36500	00090492	03-01-17	2,369.35	Sauk County	
56000	39500	21100	36500	00111597	05-01-17	1,054.00	Sauk County	
56000	39500	21100	36500	00113706	05-04-17	81.42	Sauk County	
56000	39500	21100	36500	00123197	06-01-17	713.34	Sauk County	
56000	39500	21100	36500	00137157	06-29-17	21,664.51	Sauk County	
56000	39500	21100	36500	00145434	07-25-17	43,724.19	Sauk County	
56000	39500	21100	36500	00145898	08-01-17	10,260.71	Sauk County	
56000	39500	21100	36500	00150693	08-03-17	459.00	Sauk County	
56000	39500	21100	36500	00162268	09-07-17	459.00	Sauk County	
56000	39500	21100	36500	00164739	09-14-17	7,014.95	Sauk County	
56000	39500	21100	36500	00165128	09-14-17	3,661.59	Sauk County	
56000	39500	21100	36500	00181854	10-19-17	323.00	Sauk County	
56000	39500	21100	36500	00181907	10-19-17	23,616.55	Sauk County	
56000	39500	21100	36500	00194941	11-21-17	1,377.00	Sauk County	
56000	39500	21100	36500	00195349	11-22-17	6,265.32	Sauk County	
56000		WI Dept of Transportation - - Highway system management and operations, state funds						\$127,462.50
56000	39500	21100	36800	00077248	01-23-17	135,085.05	Sauk County	
56000	39500	21100	36800	00090492	03-01-17	480,797.93	Sauk County	
56000	39500	21100	36800	00094770	03-15-17	28,226.67	Sauk County	
56000	39500	21100	36800	00111596	05-01-17	385,099.90	Sauk County	
56000	39500	21100	36800	00111597	05-01-17	242,831.23	Sauk County	
56000	39500	21100	36800	00123197	06-01-17	278,644.17	Sauk County	
56000	39500	21100	36800	00137157	06-29-17	253,815.32	Sauk County	
56000	39500	21100	36800	00150693	08-03-17	166,352.29	Sauk County	
56000	39500	21100	36800	00162268	09-07-17	162,621.46	Sauk County	
56000	39500	21100	36800	00171341	09-26-17	100,400.16	Sauk County	
56000	39500	21100	36800	00181854	10-19-17	130,676.95	Sauk County	
56000	39500	21100	36800	00194941	11-21-17	111,441.52	Sauk County	
56000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$2,475,992.65
56000	39500	21100	27600	00077248	01-23-17	835.32	Sauk County	
56000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						\$835.32
56000	39500	21100	38200	00125686	06-07-17	2,720.00	Sauk County	
56000	39500	21100	38200	00171341	09-26-17	3,359.03	Sauk County	
56000		WI Dept of Transportation - - Major highway development, federal funds						\$6,079.03
56000	39500	36500	39200	00125686	06-07-17	680.00	Sauk County	
56000	39500	36500	39200	00171341	09-26-17	839.76	Sauk County	
56000		WI Dept of Transportation - - Major highway development, service funds						\$1,519.76
56000	41000	10000	11600	00167923	11-07-17	44,298.54	Sauk County	
56000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$44,298.54
56000	43500	10000	10700	00096945	01-04-17	75.62	Sauk County	
56000	43500	10000	10700	00100779	02-01-17	75.52	Sauk County	
56000	43500	10000	10700	00107105	02-24-17	226.76	Sauk County	
56000	43500	10000	10700	00112268	03-24-17	151.14	Sauk County	
56000	43500	10000	10700	00127572	05-26-17	857.19	Sauk County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	10700	00141468	07-21-17	396.09	Sauk County	
56000	43500	10000	10700	00142208	07-21-17	387.05	Sauk County	
56000	43500	10000	10700	00163071	10-27-17	111.55	Sauk County	
56000	43500	10000	10700	00163072	10-18-17	459.40	Sauk County	
56000	43500	10000	10700	00163075	10-18-17	147.75	Sauk County	
56000	43500	10000	10700	00175030	12-18-17	135.88	Sauk County	
56000			Department of Health Services - - Public health dispensaries and drugs					\$3,023.95
56000	43500	10000	15000	00109672	03-15-17	800.00	Sauk County	
56000			Department of Health Services - - Federal project aids					\$800.00
56000	43500	10000	00000	90708	01-02-17	6,541.00	Sauk County	
56000	43500	10000	00000	90710	02-01-17	5,937.00	Sauk County	
56000	43500	10000	00000	90711	03-01-17	18,408.00	Sauk County	
56000	43500	10000	00000	90715	05-01-17	126,645.00	Sauk County	
56000	43500	10000	00000	90716	06-01-17	40,731.00	Sauk County	
56000	43500	10000	00000	90717	06-15-17	31,343.00	Sauk County	
56000	43500	10000	00000	90800	07-01-17	45,140.00	Sauk County	
56000	43500	10000	00000	90801	08-01-17	1,115,633.00	Sauk County	
56000	43500	10000	00000	90802	09-01-17	106,680.00	Sauk County	
56000	43500	10000	00000	90805	10-02-17	97,104.00	Sauk County	
56000	43500	10000	00000	90806	11-01-17	178,426.00	Sauk County	
56000	43500	10000	00000	90807	12-01-17	29,003.00	Sauk County	
56000	43500	10000	00000	90713	04-01-17	21,078.00	Sauk County	
56000	43500	10000	00000	90714	04-03-17	23,745.00	Sauk County	
56000			Department of Health Services - - State/Federal Aids					\$1,846,414.00
56000	45500	10000	20200	00024774	03-02-17	1,266.60	Sauk County	
56000	45500	10000	20200	00030701	06-30-17	3,511.11	Sauk County	
56000	45500	10000	20200	00036192	10-23-17	2,166.46	Sauk County	
56000			Department of Justice - - Officer training reimbursement					\$6,944.17
56000	45500	10000	22100	00035954	10-13-17	4,860.00	Sauk County	
56000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$4,860.00
56000	45500	10000	23100	00024774	03-02-17	2,422.07	Sauk County	
56000	45500	10000	23100	00026543	04-07-17	3,907.24	Sauk County	
56000	45500	10000	23100	00036871	10-30-17	16,000.00	Sauk County	
56000			Department of Justice - - Law enforcement training fund, local assistance					\$22,329.31
56000	45500	10000	23300	00034619	09-15-17	24,889.00	Sauk County	
56000			Department of Justice - - Interagency and intra-agency assistance					\$24,889.00
56000	45500	10000	24100	00022253	01-19-17	379.32	Sauk County	
56000	45500	10000	24100	00027283	05-02-17	1,684.32	Sauk County	
56000	45500	10000	24100	00031909	07-21-17	478.11	Sauk County	
56000			Department of Justice - - Federal aid, state operations					\$2,541.75
56000	45500	10000	25100	00030959	07-03-17	533.56	Sauk County	
56000	45500	10000	25100	00037733	11-20-17	1,474.14	Sauk County	
56000			Department of Justice - - Federal aid, local assistance					\$2,007.70
56000	45500	10000	26300	00022039	01-12-17	26,188.00	Sauk County	
56000			Department of Justice - - County-tribal programs, local assistance					\$26,188.00
56000	45500	10000	28500	00038246	12-01-17	75,641.65	Sauk County	
56000			Department of Justice - - Alternatives to Prosecution					\$75,641.65
56000	45500	10000	53200	00024989	03-03-17	30,344.95	Sauk County	
56000	45500	10000	53200	00031734	07-20-17	28,073.60	Sauk County	
56000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$58,418.55
56000	45500	10000	54300	00035512	10-06-17	217.80	Sauk County	
56000			Department of Justice - - Federal aid, state operations relating to crime victim services					\$217.80

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	46500	10000	33700	00027711	06-21-17	9,828.31	Sauk County		
56000		Department of Military Affairs - - Division of emergency management; emergency planning grants							\$9,828.31
56000	46500	10000	34200	00030331	08-11-17	1,309.99	Sauk County		
56000	46500	10000	34200	00030752	08-23-17	25,341.60	Sauk County		
56000		Department of Military Affairs - - Federal aid, local assistance							\$26,651.59
56000	46500	10000	35000	00031034	08-30-17	7,384.28	Sauk County		
56000		Department of Military Affairs - - Federal aid, homeland security							\$7,384.28
56000	48500	15200	12700	00024221	01-24-17	680.38	Sauk County		
56000	48500	15200	12700	00031975	06-29-17	469.62	Sauk County		
56000		Department of Veterans Affairs - - Grants to counties							\$1,150.00
56000	48500	58200	26700	00024221	01-24-17	3,061.71	Sauk County		
56000	48500	58200	26700	00031975	06-29-17	2,113.29	Sauk County		
56000		Department of Veterans Affairs - - County grants							\$5,175.00
56000	48500	58200	28000	00037722	10-25-17	742.11	Sauk County		
56000		Department of Veterans Affairs - - Transportation payment							\$742.11
56000	48500	58300	37000	00024221	01-24-17	3,061.71	Sauk County		
56000	48500	58300	37000	00031975	06-29-17	2,113.29	Sauk County		
56000		Department of Veterans Affairs - - County grants							\$5,175.00
56000	50500	10000	15500	00040182	01-18-17	9,628.35	Sauk County		
56000	50500	10000	15500	00043762	03-01-17	7,488.15	Sauk County		
56000	50500	10000	15500	00046145	03-29-17	6,108.79	Sauk County		
56000	50500	10000	15500	00048902	05-01-17	11,435.94	Sauk County		
56000	50500	10000	15500	00050395	05-16-17	6,862.74	Sauk County		
56000	50500	10000	15500	00053079	06-15-17	3,049.59	Sauk County		
56000	50500	10000	15500	00056706	07-31-17	5,122.39	Sauk County		
56000	50500	10000	15500	00058922	08-29-17	7,976.51	Sauk County		
56000	50500	10000	15500	00061486	09-29-17	7,078.10	Sauk County		
56000	50500	10000	15500	00063987	10-31-17	12,232.53	Sauk County		
56000	50500	10000	15500	00066467	11-29-17	3,913.30	Sauk County		
56000	50500	10000	15500	00068708	12-29-17	4,712.37	Sauk County		
56000		Department of Administration - - Federal aid; local assistance							\$85,608.76
56000	50500	23500	37100	00040182	01-18-17	7,049.68	Sauk County		
56000	50500	23500	37100	00043762	03-01-17	5,255.59	Sauk County		
56000	50500	23500	37100	00046145	03-29-17	4,149.05	Sauk County		
56000	50500	23500	37100	00048902	05-01-17	1,571.70	Sauk County		
56000	50500	23500	37100	00050395	05-16-17	3,333.65	Sauk County		
56000	50500	23500	37100	00053079	06-15-17	2,099.13	Sauk County		
56000	50500	23500	37100	00056706	07-31-17	1,858.14	Sauk County		
56000	50500	23500	37100	00058922	08-29-17	325.83	Sauk County		
56000	50500	23500	37100	00061486	09-29-17	2,849.53	Sauk County		
56000	50500	23500	37100	00063987	10-31-17	30,139.92	Sauk County		
56000	50500	23500	37100	00066467	11-29-17	3,060.95	Sauk County		
56000	50500	23500	37100	00068708	12-29-17	3,685.97	Sauk County		
56000		Department of Administration - - Low-income assistance grants							\$65,379.14
56000	50500	26900	16600	00041194	02-08-17	1,000.00	Sauk County		
56000	50500	26900	16600	00047677	04-24-17	25,000.00	Sauk County		
56000		Department of Administration - - Land							\$26,000.00
56000	51000	10000	12000	00000291	01-17-17	24,212.13	Sauk County		
56000		Elections Commission - - Recount fees							\$24,212.13
56000	83500	10000	10500	00021688	07-24-17	71,228.03	Sauk County		
56000	83500	10000	10500	00024712	11-20-17	403,625.53	Sauk County		
56000		Shared Revenue and Tax Relief - - County and municipal aid account							\$474,853.56

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
56000	83500	10000	10900	00017370	07-24-17	92,128.00	Sauk County	
56000			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$92,128.00
56000	83500	10000	11000	00021688	07-24-17	34,055.28	Sauk County	
56000	83500	10000	11000	00024712	11-20-17	200,946.30	Sauk County	
56000			Shared Revenue and Tax Relief -- Public utility distribution account					\$235,001.58
56000	83500	10000	30200	00020172	07-24-17	1,740,847.41	Sauk County	
56000	83500	10000	30200	00022217	07-24-17	10,454,678.75	Sauk County	
56000			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$12,195,526.16
56000	83500	52100	36300	00016222	03-27-17	1,951,721.84	Sauk County	
56000			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,951,721.84
<b>56000 Total</b>								<b>\$22,462,287.07</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56002	16500	10000	22500	00011834	06-26-17	7,809.56	Town Of Baraboo		
56002			Dept of Safety & Prof Services -- Fire dues distribution						\$7,809.56
56002	37000	10000	50300	00126104	02-06-17	43,515.85	Town Of Baraboo		
56002	37000	10000	50300	00143379	04-21-17	2,193.54	Town Of Baraboo		
56002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$45,709.39
56002	37000	21200	16600	00157988	06-19-17	436.07	Town Of Baraboo		
56002			Dept of Natural Resources - - General program operations - state funds; forestry						\$436.07
56002	37000	21200	57100	00157988	06-19-17	199.58	Town Of Baraboo		
56002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$199.58
56002	37000	21200	57900	00143378	04-21-17	610.86	Town Of Baraboo		
56002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$610.86
56002	37000	21200	58900	00157988	06-19-17	2,005.93	Town Of Baraboo		
56002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$2,005.93
56002	37000	27400	67000	00154237	06-01-17	2,171.91	Town Of Baraboo		
56002			Dept of Natural Resources - - Financial assistance for responsible units						\$2,171.91
56002	39500	21100	19100	00066875	01-03-17	29,231.55	Town Of Baraboo		
56002	39500	21100	19100	00097998	04-03-17	29,231.55	Town Of Baraboo		
56002	39500	21100	19100	00135424	07-03-17	29,231.55	Town Of Baraboo		
56002	39500	21100	19100	00170690	10-02-17	29,231.55	Town Of Baraboo		
56002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$116,926.20
56002	83500	10000	10500	00021652	07-24-17	3,327.99	Town Of Baraboo		
56002	83500	10000	10500	00024676	11-20-17	18,858.60	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - County and municipal aid account						\$22,186.59
56002	83500	10000	10900	00018701	07-24-17	89.00	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$89.00
56002	83500	10000	11000	00021652	07-24-17	1,341.72	Town Of Baraboo		
56002	83500	10000	11000	00024676	11-20-17	7,752.43	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Public utility distribution account						\$9,094.15
56002	83500	10000	50100	00015385	01-31-17	1,840.86	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Payments for municipal services						\$1,840.86
56002	83500	52100	36300	00016011	03-27-17	366.00	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$366.00
<b>56002 Total</b>								<b>\$209,446.10</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56004	16500	10000	22500	00011835	06-26-17	2,455.91	Town Of Bear Creek	
56004			Dept of Safety & Prof Services -- Fire dues distribution					\$2,455.91
56004	37000	10000	50300	00126285	02-06-17	1,328.76	Town Of Bear Creek	
56004	37000	10000	50300	00143947	04-21-17	398.00	Town Of Bear Creek	
56004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,726.76
56004	37000	21200	16600	00157989	06-19-17	2,731.76	Town Of Bear Creek	
56004			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,731.76
56004	37000	21200	57100	00157989	06-19-17	1,269.88	Town Of Bear Creek	
56004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,269.88
56004	37000	21200	58900	00157989	06-19-17	12,566.08	Town Of Bear Creek	
56004			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$12,566.08
56004	37000	27400	67000	00154167	06-01-17	1,048.32	Town Of Bear Creek	
56004			Dept of Natural Resources - - Financial assistance for responsible units					\$1,048.32
56004	39500	21100	19100	00066876	01-03-17	24,117.40	Town Of Bear Creek	
56004	39500	21100	19100	00097999	04-03-17	24,117.40	Town Of Bear Creek	
56004	39500	21100	19100	00135425	07-03-17	24,117.40	Town Of Bear Creek	
56004	39500	21100	19100	00170691	10-02-17	24,117.42	Town Of Bear Creek	
56004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$96,469.62
56004	83500	10000	10500	00021653	07-24-17	1,097.66	Town Of Bear Creek	
56004	83500	10000	10500	00024677	11-20-17	6,220.06	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,317.72
56004	83500	10000	10900	00018702	07-24-17	5.00	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
56004	83500	10000	50100	00015386	01-31-17	45.95	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - Payments for municipal services					\$45.95
<b>56004 Total</b>								<b>\$125,637.00</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56006	16500	10000	22500	00011836	06-26-17	7,669.90	Town Of Dellona		
56006			Dept of Safety & Prof Services -- Fire dues distribution						\$7,669.90
56006	37000	10000	50300	00125965	02-06-17	18,710.02	Town Of Dellona		
56006	37000	10000	50300	00143065	04-21-17	207.03	Town Of Dellona		
56006	37000	10000	50300	00143067	04-21-17	50.66	Town Of Dellona		
56006	37000	10000	50300	00143069	04-21-17	437.53	Town Of Dellona		
56006			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$19,405.24
56006	37000	21200	16600	00157990	06-19-17	973.48	Town Of Dellona		
56006			Dept of Natural Resources -- General program operations - state funds; forestry						\$973.48
56006	37000	21200	57100	00157990	06-19-17	460.74	Town Of Dellona		
56006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$460.74
56006	37000	21200	57900	00143066	04-21-17	934.83	Town Of Dellona		
56006	37000	21200	57900	00143068	04-21-17	4.79	Town Of Dellona		
56006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$939.62
56006	37000	21200	58900	00157990	06-19-17	4,478.00	Town Of Dellona		
56006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$4,478.00
56006	37000	27400	67000	00154032	06-01-17	1,435.79	Town Of Dellona		
56006			Dept of Natural Resources -- Financial assistance for responsible units						\$1,435.79
56006	39500	21100	19100	00066877	01-03-17	27,414.90	Town Of Dellona		
56006	39500	21100	19100	00098000	04-03-17	27,414.90	Town Of Dellona		
56006	39500	21100	19100	00135426	07-03-17	27,414.90	Town Of Dellona		
56006	39500	21100	19100	00170692	10-02-17	27,414.90	Town Of Dellona		
56006			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$109,659.60
56006	39500	21100	27800	00042661	11-01-16	17,415.00	Town Of Dellona		
56006			WI Dept of Transportation -- Local roads improvement program, state funds						\$17,415.00
56006	46500	27200	36500	00020913	01-20-17	7,827.54	Town Of Dellona		
56006			Department of Military Affairs -- State disaster assistance; petroleum inspection fund						\$7,827.54
56006	83500	10000	10500	00021654	07-24-17	1,675.16	Town Of Dellona		
56006	83500	10000	10500	00024678	11-20-17	9,492.69	Town Of Dellona		
56006			Shared Revenue and Tax Relief -- County and municipal aid account						\$11,167.85
56006	83500	10000	10900	00018703	07-24-17	257.00	Town Of Dellona		
56006			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$257.00
56006	83500	10000	11000	00021654	07-24-17	471.52	Town Of Dellona		
56006	83500	10000	11000	00024678	11-20-17	2,820.24	Town Of Dellona		
56006			Shared Revenue and Tax Relief -- Public utility distribution account						\$3,291.76
56006	83500	52100	36300	00016012	03-27-17	3,401.64	Town Of Dellona		
56006			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$3,401.64
<b>56006 Total</b>								<b>\$188,383.16</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56008	16500	10000	22500	00011837	06-26-17	11,991.26	Town Of Delton		
56008			Dept of Safety & Prof Services -- Fire dues distribution						\$11,991.26
56008	37000	10000	50300	00126119	02-06-17	58,795.91	Town Of Delton		
56008	37000	10000	50300	00143450	04-21-17	629.51	Town Of Delton		
56008	37000	10000	50300	00143451	04-21-17	2,505.46	Town Of Delton		
56008			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$61,930.88
56008	37000	21200	16600	00157991	06-19-17	300.56	Town Of Delton		
56008			Dept of Natural Resources -- General program operations - state funds; forestry						\$300.56
56008	37000	21200	57100	00157991	06-19-17	137.56	Town Of Delton		
56008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$137.56
56008	37000	21200	57900	00154642	04-21-17	237.69	Town Of Delton		
56008			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$237.69
56008	37000	21200	58900	00157991	06-19-17	1,382.59	Town Of Delton		
56008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,382.59
56008	37000	27400	67000	00154642	06-01-17	3,394.55	Town Of Delton		
56008			Dept of Natural Resources -- Financial assistance for responsible units						\$3,394.55
56008	39500	21100	19100	00066878	01-03-17	30,635.32	Town Of Delton		
56008	39500	21100	19100	00098001	04-03-17	30,635.32	Town Of Delton		
56008	39500	21100	19100	00135427	07-03-17	30,635.32	Town Of Delton		
56008	39500	21100	19100	00170693	10-02-17	30,635.34	Town Of Delton		
56008			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$122,541.30
56008	50500	10000	17400	00047481	04-28-17	43,037.00	Town Of Delton		
56008			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$43,037.00
56008	83500	10000	10500	00021655	07-24-17	3,662.61	Town Of Delton		
56008	83500	10000	10500	00024679	11-20-17	20,754.79	Town Of Delton		
56008			Shared Revenue and Tax Relief -- County and municipal aid account						\$24,417.40
56008	83500	10000	10900	00018704	07-24-17	5,152.00	Town Of Delton		
56008			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$5,152.00
56008	83500	10000	11000	00021655	07-24-17	1,361.97	Town Of Delton		
56008	83500	10000	11000	00024679	11-20-17	10,834.48	Town Of Delton		
56008			Shared Revenue and Tax Relief -- Public utility distribution account						\$12,196.45
56008	83500	10000	50100	00015387	01-31-17	885.44	Town Of Delton		
56008			Shared Revenue and Tax Relief -- Payments for municipal services						\$885.44
56008	83500	52100	36300	00016013	03-27-17	5,991.96	Town Of Delton		
56008			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$5,991.96
<b>56008 Total</b>								<b>\$293,596.64</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56010	16500	10000	22500	00011838	06-26-17	5,447.39	Town Of Excelsior		
56010		Dept of Safety & Prof Services -- Fire dues distribution							\$5,447.39
56010	37000	10000	50300	00126350	02-06-17	2,141.60	Town Of Excelsior		
56010	37000	10000	50300	00126351	02-06-17	1,772.12	Town Of Excelsior		
56010	37000	10000	50300	00144129	04-21-17	90.39	Town Of Excelsior		
56010	37000	10000	50300	00144130	04-21-17	58.60	Town Of Excelsior		
56010		Dept of Natural Resources - - Aids in lieu of taxes - general fund							\$4,062.71
56010	37000	21200	16600	00157992	06-19-17	849.95	Town Of Excelsior		
56010		Dept of Natural Resources - - General program operations - state funds; forestry							\$849.95
56010	37000	21200	57100	00157992	06-19-17	396.86	Town Of Excelsior		
56010		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids							\$396.86
56010	37000	21200	57900	00144128	04-21-17	5.86	Town Of Excelsior		
56010		Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient							\$5.86
56010	37000	21200	58900	00157992	06-19-17	3,909.76	Town Of Excelsior		
56010		Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.							\$3,909.76
56010	37000	27400	67000	00154650	06-01-17	1,858.92	Town Of Excelsior		
56010		Dept of Natural Resources - - Financial assistance for responsible units							\$1,858.92
56010	39500	21100	19100	00066879	01-03-17	28,934.28	Town Of Excelsior		
56010	39500	21100	19100	00098002	04-03-17	28,934.28	Town Of Excelsior		
56010	39500	21100	19100	00135428	07-03-17	28,934.28	Town Of Excelsior		
56010	39500	21100	19100	00170694	10-02-17	28,934.28	Town Of Excelsior		
56010		WI Dept of Transportation - - Transportation aids to municipalities, state funds							\$115,737.12
56010	83500	10000	10500	00021656	07-24-17	2,921.25	Town Of Excelsior		
56010	83500	10000	10500	00024680	11-20-17	16,553.74	Town Of Excelsior		
56010		Shared Revenue and Tax Relief - - County and municipal aid account							\$19,474.99
56010	83500	10000	10900	00018705	07-24-17	1.00	Town Of Excelsior		
56010		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$1.00
56010	83500	10000	11000	00021656	07-24-17	400.32	Town Of Excelsior		
56010	83500	10000	11000	00024680	11-20-17	2,132.09	Town Of Excelsior		
56010		Shared Revenue and Tax Relief - - Public utility distribution account							\$2,532.41
<b>56010 Total</b>								<b>\$154,276.97</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56012	16500	10000	22500	00011839	06-26-17	4,374.52	Town Of Fairfield	
56012			Dept of Safety & Prof Services -- Fire dues distribution					\$4,374.52
56012	37000	10000	50300	00126048	02-06-17	4,893.46	Town Of Fairfield	
56012	37000	10000	50300	00126049	02-06-17	13,447.19	Town Of Fairfield	
56012	37000	10000	50300	00143235	04-21-17	227.29	Town Of Fairfield	
56012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$18,567.94
56012	37000	21200	16600	00157993	06-19-17	651.46	Town Of Fairfield	
56012			Dept of Natural Resources -- General program operations - state funds; forestry					\$651.46
56012	37000	21200	57100	00157993	06-19-17	302.16	Town Of Fairfield	
56012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$302.16
56012	37000	21200	57900	00143234	04-21-17	554.97	Town Of Fairfield	
56012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$554.97
56012	37000	21200	58900	00157993	06-19-17	2,996.70	Town Of Fairfield	
56012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,996.70
56012	37000	27400	67000	00154754	06-01-17	3,259.05	Town Of Fairfield	
56012			Dept of Natural Resources -- Financial assistance for responsible units					\$3,259.05
56012	39500	21100	19100	00066880	01-03-17	18,854.62	Town Of Fairfield	
56012	39500	21100	19100	00098003	04-03-17	18,854.62	Town Of Fairfield	
56012	39500	21100	19100	00135429	07-03-17	18,854.62	Town Of Fairfield	
56012	39500	21100	19100	00170695	10-02-17	18,854.64	Town Of Fairfield	
56012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$75,418.50
56012	50500	10000	17400	00047482	04-28-17	42,146.00	Town Of Fairfield	
56012			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$42,146.00
56012	83500	10000	10500	00021657	07-24-17	1,770.58	Town Of Fairfield	
56012	83500	10000	10500	00024681	11-20-17	10,033.77	Town Of Fairfield	
56012			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,804.35
56012	83500	10000	10900	00018706	07-24-17	221.00	Town Of Fairfield	
56012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$221.00
56012	83500	52100	36300	00016014	03-27-17	500.92	Town Of Fairfield	
56012			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$500.92
<b>56012 Total</b>								<b>\$160,797.57</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56014	16500	10000	22500	00011840	06-26-17	2,835.84	Town Of Franklin	
56014			Dept of Safety & Prof Services -- Fire dues distribution					\$2,835.84
56014	37000	21200	16600	00157994	06-19-17	2,309.72	Town Of Franklin	
56014			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,309.72
56014	37000	21200	57100	00157994	06-19-17	1,060.52	Town Of Franklin	
56014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,060.52
56014	37000	21200	58900	00157994	06-19-17	10,624.72	Town Of Franklin	
56014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$10,624.72
56014	37000	27400	67000	00154091	06-01-17	648.96	Town Of Franklin	
56014			Dept of Natural Resources - - Financial assistance for responsible units					\$648.96
56014	39500	21100	19100	00066881	01-03-17	33,448.38	Town Of Franklin	
56014	39500	21100	19100	00098004	04-03-17	33,448.38	Town Of Franklin	
56014	39500	21100	19100	00135430	07-03-17	33,448.38	Town Of Franklin	
56014	39500	21100	19100	00170696	10-02-17	33,448.38	Town Of Franklin	
56014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$133,793.52
56014	83500	10000	10500	00021658	07-24-17	1,809.87	Town Of Franklin	
56014	83500	10000	10500	00024682	11-20-17	10,255.94	Town Of Franklin	
56014			Shared Revenue and Tax Relief - - County and municipal aid account					\$12,065.81
56014	83500	10000	10900	00018707	07-24-17	63.00	Town Of Franklin	
56014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$63.00
<b>56014 Total</b>								<b>\$163,402.09</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56016	16500	10000	22500	00011841	06-26-17	2,074.59	Freedom,Town of	
56016								\$2,074.59
56016	37000	10000	50300	00126138	02-06-17	1,918.57	Freedom,Town of	
56016								\$1,918.57
56016	37000	21200	16600	00157995	06-19-17	1,841.96	Freedom,Town of	
56016								\$1,841.96
56016	37000	21200	57100	00157995	06-19-17	919.31	Freedom,Town of	
56016								\$919.31
56016	37000	21200	58900	00157995	06-19-17	8,473.00	Freedom,Town of	
56016								\$8,473.00
56016	37000	27400	67000	00154064	06-01-17	1,495.22	Freedom,Town of	
56016								\$1,495.22
56016	39500	21100	19100	00066882	01-03-17	23,093.47	Freedom,Town of	
56016	39500	21100	19100	00098005	04-03-17	23,093.47	Freedom,Town of	
56016	39500	21100	19100	00135431	07-03-17	23,093.47	Freedom,Town of	
56016	39500	21100	19100	00170697	10-02-17	23,093.49	Freedom,Town of	
56016								\$92,373.90
56016	45500	10000	23100	00021556	01-03-17	160.00	Freedom,Town of	
56016	45500	10000	23100	00039638	12-22-17	320.00	Freedom,Town of	
56016								\$480.00
56016	83500	10000	10500	00021659	07-24-17	1,610.50	Freedom,Town of	
56016	83500	10000	10500	00024683	11-20-17	9,133.22	Freedom,Town of	
56016								\$10,743.72
56016	83500	10000	10900	00018708	07-24-17	10.00	Freedom,Town of	
56016								\$10.00
<b>56016 Total</b>								<b>\$120,330.27</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56018	16500	10000	22500	00011842	06-26-17	4,144.77	Town Of Greenfield		
56018			Dept of Safety & Prof Services -- Fire dues distribution						\$4,144.77
56018	37000	10000	50300	00125741	02-06-17	78.94	Town Of Greenfield		
56018	37000	10000	50300	00125742	02-06-17	32,565.40	Town Of Greenfield		
56018	37000	10000	50300	00142448	04-21-17	2,537.51	Town Of Greenfield		
56018	37000	10000	50300	00142449	04-21-17	1.70	Town Of Greenfield		
56018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$35,183.55
56018	37000	21200	16600	00157996	06-19-17	1,044.00	Town Of Greenfield		
56018			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,044.00
56018	37000	21200	57100	00157996	06-19-17	542.02	Town Of Greenfield		
56018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$542.02
56018	37000	21200	57900	00142450	04-21-17	30.11	Town Of Greenfield		
56018			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$30.11
56018	37000	21200	58900	00157996	06-19-17	4,802.41	Town Of Greenfield		
56018			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$4,802.41
56018	37000	27400	67000	00154925	06-01-17	1,228.98	Town Of Greenfield		
56018			Dept of Natural Resources - - Financial assistance for responsible units						\$1,228.98
56018	39500	21100	19100	00066883	01-03-17	18,865.63	Town Of Greenfield		
56018	39500	21100	19100	00098006	04-03-17	18,865.63	Town Of Greenfield		
56018	39500	21100	19100	00135432	07-03-17	18,865.63	Town Of Greenfield		
56018	39500	21100	19100	00170698	10-02-17	18,865.65	Town Of Greenfield		
56018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$75,462.54
56018	39500	21100	36500	00095241	03-16-17	500.00	Town Of Greenfield		
56018	39500	21100	36500	00095245	03-16-17	500.00	Town Of Greenfield		
56018	39500	21100	36500	00095251	03-16-17	364.48	Town Of Greenfield		
56018			WI Dept of Transportation - - Highway system management and operations, state funds						\$1,364.48
56018	83500	10000	10500	00021660	07-24-17	1,517.93	Town Of Greenfield		
56018	83500	10000	10500	00024684	11-20-17	8,601.60	Town Of Greenfield		
56018			Shared Revenue and Tax Relief - - County and municipal aid account						\$10,119.53
56018	83500	10000	10900	00018709	07-24-17	25.00	Town Of Greenfield		
56018			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$25.00
56018	83500	10000	50100	00015388	01-31-17	178.01	Town Of Greenfield		
56018			Shared Revenue and Tax Relief - - Payments for municipal services						\$178.01
<b>56018 Total</b>								<b>\$134,125.40</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56020	16500	10000	22500	00011843	06-26-17	2,930.27	Town Of Honey Creek	
56020			Dept of Safety & Prof Services -- Fire dues distribution					\$2,930.27
56020	37000	10000	50300	00126147	02-06-17	7,473.78	Town Of Honey Creek	
56020	37000	10000	50300	00143546	04-21-17	284.49	Town Of Honey Creek	
56020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$7,758.27
56020	37000	21200	16600	00157997	06-19-17	1,212.55	Town Of Honey Creek	
56020			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,212.55
56020	37000	21200	57100	00157997	06-19-17	599.16	Town Of Honey Creek	
56020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$599.16
56020	37000	21200	58900	00157997	06-19-17	5,577.71	Town Of Honey Creek	
56020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,577.71
56020	37000	27400	67000	00154769	06-01-17	2,043.54	Town Of Honey Creek	
56020			Dept of Natural Resources - - Financial assistance for responsible units					\$2,043.54
56020	39500	21100	19100	00066884	01-03-17	30,128.86	Town Of Honey Creek	
56020	39500	21100	19100	00098007	04-03-17	30,128.86	Town Of Honey Creek	
56020	39500	21100	19100	00135433	07-03-17	30,128.86	Town Of Honey Creek	
56020	39500	21100	19100	00170699	10-02-17	30,128.88	Town Of Honey Creek	
56020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$120,515.46
56020	83500	10000	10500	00021661	07-24-17	1,775.56	Town Of Honey Creek	
56020	83500	10000	10500	00024685	11-20-17	10,061.53	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - County and municipal aid account					\$11,837.09
56020	83500	10000	10900	00018710	07-24-17	10.00	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$10.00
<b>56020 Total</b>								<b>\$152,484.05</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56022	16500	10000	22500	00011844	06-27-17	1,890.33	Town of Ironton	
56022			Dept of Safety & Prof Services -- Fire dues distribution					\$1,890.33
56022	37000	21200	16600	00157998	06-19-17	807.27	Town of Ironton	
56022			Dept of Natural Resources - - General program operations - state funds; forestry					\$807.27
56022	37000	21200	57100	00157998	06-19-17	373.47	Town of Ironton	
56022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$373.47
56022	37000	21200	58900	00157998	06-19-17	3,713.43	Town of Ironton	
56022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,713.43
56022	39500	21100	19100	00066885	01-03-17	24,684.42	Town of Ironton	
56022	39500	21100	19100	00098008	04-03-17	24,684.42	Town of Ironton	
56022	39500	21100	19100	00135434	07-03-17	24,684.42	Town of Ironton	
56022	39500	21100	19100	00170700	10-02-17	24,684.42	Town of Ironton	
56022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$98,737.68
56022	83500	10000	10500	00021662	07-24-17	4,904.05	Town of Ironton	
56022	83500	10000	10500	00024686	11-20-17	27,789.62	Town of Ironton	
56022			Shared Revenue and Tax Relief - - County and municipal aid account					\$32,693.67
56022	83500	10000	10900	00018711	07-24-17	27.00	Town of Ironton	
56022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$27.00
<b>56022 Total</b>								<b>\$138,242.85</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024	16500	10000	22500	00011845	06-26-17	11,918.90	Town Of La Valle	
56024			Dept of Safety & Prof Services -- Fire dues distribution					\$11,918.90
56024	37000	10000	50300	00126156	02-06-17	1,271.51	Town Of La Valle	
56024	37000	10000	50300	00143572	04-21-17	90.49	Town Of La Valle	
56024	37000	10000	50300	00143573	04-21-17	4.48	Town Of La Valle	
56024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,366.48
56024	37000	21200	16600	00157999	06-19-17	635.89	Town Of La Valle	
56024			Dept of Natural Resources -- General program operations - state funds; forestry					\$635.89
56024	37000	21200	38100	00134441	03-24-17	2,871.29	Town Of La Valle	
56024			Dept of Natural Resources -- General program operations--federal funds					\$2,871.29
56024	37000	21200	55000	00134441	03-24-17	9,949.03	Town Of La Valle	
56024			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$9,949.03
56024	37000	21200	57100	00157999	06-19-17	291.03	Town Of La Valle	
56024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$291.03
56024	37000	21200	58300	00136624	03-29-17	1,612.50	Town Of La Valle	
56024			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,612.50
56024	37000	21200	58900	00157999	06-19-17	2,925.08	Town Of La Valle	
56024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,925.08
56024	37000	27400	67000	00154152	06-01-17	1,736.89	Town Of La Valle	
56024			Dept of Natural Resources -- Financial assistance for responsible units					\$1,736.89
56024	39500	21100	19100	00066886	01-03-17	40,764.52	Town Of La Valle	
56024	39500	21100	19100	00098009	04-03-17	40,764.52	Town Of La Valle	
56024	39500	21100	19100	00135435	07-03-17	40,764.52	Town Of La Valle	
56024	39500	21100	19100	00170701	10-02-17	40,764.54	Town Of La Valle	
56024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$163,058.10
56024	45500	10000	23100	00039642	12-22-17	480.00	Town Of La Valle	
56024			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
56024	83500	10000	10500	00021663	07-24-17	2,361.55	Town Of La Valle	
56024	83500	10000	10500	00024687	11-20-17	13,382.10	Town Of La Valle	
56024			Shared Revenue and Tax Relief -- County and municipal aid account					\$15,743.65
56024	83500	10000	10900	00018712	07-24-17	120.00	Town Of La Valle	
56024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$120.00
56024	83500	10000	11000	00021663	07-24-17	182.55	Town Of La Valle	
56024	83500	10000	11000	00024687	11-20-17	922.23	Town Of La Valle	
56024			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,104.78
<b>56024 Total</b>								<b>\$213,813.62</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026	16500	10000	22500	00011846	06-26-17	7,414.34	Town Of Merrimac	
56026			Dept of Safety & Prof Services -- Fire dues distribution					\$7,414.34
56026	37000	10000	50300	00125716	02-06-17	5,788.43	Town Of Merrimac	
56026	37000	10000	50300	00125717	02-06-17	35,079.22	Town Of Merrimac	
56026	37000	10000	50300	00142398	04-21-17	2,992.33	Town Of Merrimac	
56026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$43,859.98
56026	37000	21200	16600	00158000	06-19-17	274.84	Town Of Merrimac	
56026			Dept of Natural Resources -- General program operations - state funds; forestry					\$274.84
56026	37000	21200	57100	00158000	06-19-17	138.55	Town Of Merrimac	
56026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$138.55
56026	37000	21200	57900	00142399	04-21-17	616.53	Town Of Merrimac	
56026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$616.53
56026	37000	21200	58900	00158000	06-19-17	1,264.25	Town Of Merrimac	
56026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,264.25
56026	37000	27400	67000	00154957	06-01-17	3,032.43	Town Of Merrimac	
56026			Dept of Natural Resources -- Financial assistance for responsible units					\$3,032.43
56026	39500	21100	19100	00066887	01-03-17	16,658.13	Town Of Merrimac	
56026	39500	21100	19100	00098010	04-03-17	16,658.13	Town Of Merrimac	
56026	39500	21100	19100	00135436	07-03-17	16,658.13	Town Of Merrimac	
56026	39500	21100	19100	00170702	10-02-17	16,658.13	Town Of Merrimac	
56026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$66,632.52
56026	83500	10000	10500	00021664	07-24-17	1,674.46	Town Of Merrimac	
56026	83500	10000	10500	00024688	11-20-17	9,488.58	Town Of Merrimac	
56026			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,163.04
56026	83500	10000	10900	00018713	07-24-17	18.00	Town Of Merrimac	
56026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$18.00
56026	83500	10000	11000	00021664	07-24-17	573.01	Town Of Merrimac	
56026	83500	10000	11000	00024688	11-20-17	3,343.40	Town Of Merrimac	
56026			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,916.41
56026	83500	10000	50100	00015389	01-31-17	180.89	Town Of Merrimac	
56026			Shared Revenue and Tax Relief -- Payments for municipal services					\$180.89
56026	83500	52100	36300	00016015	03-27-17	2,311.79	Town Of Merrimac	
56026			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,311.79
<b>56026 Total</b>								<b>\$140,823.57</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028	16500	10000	22500	00011847	06-26-17	5,675.74	Town Of Prairie Du Sac	
56028			Dept of Safety & Prof Services -- Fire dues distribution					\$5,675.74
56028	37000	10000	50300	00125790	02-06-17	14,698.42	Town Of Prairie Du Sac	
56028	37000	10000	50300	00142611	04-21-17	98.22	Town Of Prairie Du Sac	
56028	37000	10000	50300	00142612	04-21-17	290.30	Town Of Prairie Du Sac	
56028			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15,086.94
56028	37000	21200	16600	00158001	06-19-17	362.00	Town Of Prairie Du Sac	
56028			Dept of Natural Resources -- General program operations - state funds; forestry					\$362.00
56028	37000	21200	57100	00158001	06-19-17	165.68	Town Of Prairie Du Sac	
56028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$165.68
56028	37000	21200	57900	00142610	04-21-17	61.53	Town Of Prairie Du Sac	
56028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$61.53
56028	37000	21200	58900	00158001	06-19-17	1,665.21	Town Of Prairie Du Sac	
56028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,665.21
56028	37000	27400	67000	00154799	06-01-17	3,849.37	Town Of Prairie Du Sac	
56028			Dept of Natural Resources -- Financial assistance for responsible units					\$3,849.37
56028	39500	21100	19100	00066888	01-03-17	22,201.66	Town Of Prairie Du Sac	
56028	39500	21100	19100	00098011	04-03-17	22,201.66	Town Of Prairie Du Sac	
56028	39500	21100	19100	00135437	07-03-17	22,201.66	Town Of Prairie Du Sac	
56028	39500	21100	19100	00170703	10-02-17	22,201.68	Town Of Prairie Du Sac	
56028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$88,806.66
56028	39500	21100	27800	00115126	05-09-17	17,833.07	Town Of Prairie Du Sac	
56028			WI Dept of Transportation -- Local roads improvement program, state funds					\$17,833.07
56028	83500	10000	10500	00021665	07-24-17	2,387.86	Town Of Prairie Du Sac	
56028	83500	10000	10500	00024689	11-20-17	13,531.19	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief -- County and municipal aid account					\$15,919.05
56028	83500	10000	10900	00018714	07-24-17	264.00	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$264.00
56028	83500	10000	11000	00021665	07-24-17	6,011.74	Town Of Prairie Du Sac	
56028	83500	10000	11000	00024689	11-20-17	34,268.98	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief -- Public utility distribution account					\$40,280.72
<b>56028 Total</b>								<b>\$189,969.97</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030	16500	10000	22500	00011848	06-26-17	4,251.26	Town Of Reedsburg	
56030			Dept of Safety & Prof Services -- Fire dues distribution					\$4,251.26
56030	37000	10000	50300	00142758	04-21-17	15.32	Town Of Reedsburg	
56030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15.32
56030	37000	21200	16600	00158002	06-19-17	299.61	Town Of Reedsburg	
56030			Dept of Natural Resources -- General program operations - state funds; forestry					\$299.61
56030	37000	21200	57100	00158002	06-19-17	137.12	Town Of Reedsburg	
56030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$137.12
56030	37000	21200	57900	00142757	04-21-17	70.40	Town Of Reedsburg	
56030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$70.40
56030	37000	21200	58900	00158002	06-19-17	1,378.18	Town Of Reedsburg	
56030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,378.18
56030	37000	27400	67000	00154154	06-01-17	1,830.39	Town Of Reedsburg	
56030			Dept of Natural Resources -- Financial assistance for responsible units					\$1,830.39
56030	39500	21100	19100	00066889	01-03-17	22,564.99	Town Of Reedsburg	
56030	39500	21100	19100	00098012	04-03-17	22,564.99	Town Of Reedsburg	
56030	39500	21100	19100	00135438	07-03-17	22,564.99	Town Of Reedsburg	
56030	39500	21100	19100	00170704	10-02-17	22,565.01	Town Of Reedsburg	
56030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$90,259.98
56030	83500	10000	10500	00021666	07-24-17	5,609.57	Town Of Reedsburg	
56030	83500	10000	10500	00024690	11-20-17	31,791.02	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,400.59
56030	83500	10000	10900	00018715	07-24-17	6.00	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6.00
56030	83500	10000	11000	00021666	07-24-17	2,229.57	Town Of Reedsburg	
56030	83500	10000	11000	00024690	11-20-17	12,731.09	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief -- Public utility distribution account					\$14,960.66
<b>56030 Total</b>								<b>\$150,609.51</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56032	16500	10000	22500	00011849	06-26-17	7,394.87	Town Of Spring Green	
56032			Dept of Safety & Prof Services -- Fire dues distribution					\$7,394.87
56032	37000	10000	50300	00126288	02-06-17	1,582.59	Town Of Spring Green	
56032	37000	10000	50300	00126289	02-06-17	1,642.66	Town Of Spring Green	
56032	37000	10000	50300	00126290	02-06-17	22,356.50	Town Of Spring Green	
56032	37000	10000	50300	00143957	04-21-17	1,244.54	Town Of Spring Green	
56032			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$26,826.29
56032	37000	21200	16600	00158003	06-19-17	696.02	Town Of Spring Green	
56032			Dept of Natural Resources -- General program operations - state funds; forestry					\$696.02
56032	37000	21200	57100	00158003	06-19-17	336.15	Town Of Spring Green	
56032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$336.15
56032	37000	21200	57900	00143956	04-21-17	326.66	Town Of Spring Green	
56032			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$326.66
56032	37000	21200	58900	00158003	06-19-17	3,201.68	Town Of Spring Green	
56032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,201.68
56032	37000	27400	67000	00154528	06-01-17	1,881.11	Town Of Spring Green	
56032			Dept of Natural Resources -- Financial assistance for responsible units					\$1,881.11
56032	39500	21100	19100	00066890	01-03-17	33,811.71	Town Of Spring Green	
56032	39500	21100	19100	00098013	04-03-17	33,811.71	Town Of Spring Green	
56032	39500	21100	19100	00135439	07-03-17	33,811.71	Town Of Spring Green	
56032	39500	21100	19100	00170705	10-02-17	33,811.71	Town Of Spring Green	
56032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$135,246.84
56032	83500	10000	10500	00021667	07-24-17	2,814.03	Town Of Spring Green	
56032	83500	10000	10500	00024691	11-20-17	15,946.35	Town Of Spring Green	
56032			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,760.38
56032	83500	10000	10900	00018716	07-24-17	630.00	Town Of Spring Green	
56032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$630.00
56032	83500	10000	11000	00021667	07-24-17	3,370.65	Town Of Spring Green	
56032	83500	10000	11000	00024691	11-20-17	19,443.22	Town Of Spring Green	
56032			Shared Revenue and Tax Relief -- Public utility distribution account					\$22,813.87
56032	83500	10000	50100	00015390	01-31-17	126.03	Town Of Spring Green	
56032			Shared Revenue and Tax Relief -- Payments for municipal services					\$126.03
56032	83500	52100	36300	00016016	03-27-17	11,280.72	Town Of Spring Green	
56032			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$11,280.72
<b>56032 Total</b>								<b>\$229,520.62</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56034	16500	10000	22500	00011850	06-26-17	2,269.70	Town Of Sumpter		
56034			Dept of Safety & Prof Services -- Fire dues distribution						\$2,269.70
56034	37000	10000	50300	00126034	02-06-17	61,974.56	Town Of Sumpter		
56034	37000	10000	50300	00143212	04-21-17	472.42	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$62,446.98
56034	37000	21200	16600	00158004	06-19-17	657.93	Town Of Sumpter		
56034			Dept of Natural Resources - - General program operations - state funds; forestry						\$657.93
56034	37000	21200	57100	00158004	06-19-17	343.60	Town Of Sumpter		
56034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$343.60
56034	37000	21200	57900	00143211	04-21-17	1,108.72	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$1,108.72
56034	37000	21200	58900	00158004	06-19-17	3,026.49	Town Of Sumpter		
56034			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$3,026.49
56034	37000	27400	67000	00154809	06-01-17	390.64	Town Of Sumpter		
56034			Dept of Natural Resources - - Financial assistance for responsible units						\$390.64
56034	39500	21100	19100	00066891	01-03-17	12,881.70	Town Of Sumpter		
56034	39500	21100	19100	00098014	04-03-17	12,881.70	Town Of Sumpter		
56034	39500	21100	19100	00135440	07-03-17	12,881.70	Town Of Sumpter		
56034	39500	21100	19100	00170706	10-02-17	12,881.70	Town Of Sumpter		
56034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$51,526.80
56034	39500	21100	27800	00088454	02-22-17	18,464.05	Town Of Sumpter		
56034			WI Dept of Transportation - - Local roads improvement program, state funds						\$18,464.05
56034	39500	21100	36500	00084129	02-09-17	500.00	Town Of Sumpter		
56034			WI Dept of Transportation - - Highway system management and operations, state funds						\$500.00
56034	83500	10000	10900	00018717	07-24-17	8.00	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$8.00
56034	83500	10000	50100	00015391	01-31-17	443.84	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Payments for municipal services						\$443.84
56034	83500	52100	36300	00016017	03-27-17	12,515.88	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$12,515.88
<b>56034 Total</b>								<b>\$153,702.63</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56036	16500	10000	22500	00011851	06-26-17	3,176.97	Troy, Town of	
56036			Dept of Safety & Prof Services -- Fire dues distribution					\$3,176.97
56036	37000	10000	50300	00126229	02-06-17	2,792.97	Troy, Town of	
56036	37000	10000	50300	00126230	02-06-17	1,163.00	Troy, Town of	
56036	37000	10000	50300	00126231	02-06-17	11,125.95	Troy, Town of	
56036	37000	10000	50300	00143789	04-21-17	728.53	Troy, Town of	
56036			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15,810.45
56036	37000	21200	16600	00158005	06-19-17	1,811.60	Troy, Town of	
56036			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,811.60
56036	37000	21200	57100	00158005	06-19-17	866.14	Troy, Town of	
56036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$866.14
56036	37000	21200	58900	00158005	06-19-17	8,333.36	Troy, Town of	
56036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$8,333.36
56036	37000	27400	67000	00154158	06-01-17	2,478.56	Troy, Town of	
56036			Dept of Natural Resources -- Financial assistance for responsible units					\$2,478.56
56036	39500	21100	19100	00066892	01-03-17	24,667.90	Troy, Town of	
56036	39500	21100	19100	00098015	04-03-17	24,667.90	Troy, Town of	
56036	39500	21100	19100	00135441	07-03-17	24,667.90	Troy, Town of	
56036	39500	21100	19100	00170707	10-02-17	24,667.92	Troy, Town of	
56036			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,671.62
56036	39500	21100	27800	00091734	03-06-17	18,464.12	Troy, Town of	
56036			WI Dept of Transportation -- Local roads improvement program, state funds					\$18,464.12
56036	83500	10000	10500	00021668	07-24-17	2,318.93	Troy, Town of	
56036	83500	10000	10500	00024692	11-20-17	13,140.60	Troy, Town of	
56036			Shared Revenue and Tax Relief -- County and municipal aid account					\$15,459.53
56036	83500	10000	10900	00018718	07-24-17	11.00	Troy, Town of	
56036			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$11.00
56036	83500	10000	11000	00021668	07-24-17	28.28	Troy, Town of	
56036	83500	10000	11000	00024692	11-20-17	253.29	Troy, Town of	
56036			Shared Revenue and Tax Relief -- Public utility distribution account					\$281.57
<b>56036 Total</b>								<b>\$165,364.92</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56038	16500	10000	22500	00011852	06-26-17	2,416.94	Washington, Town of	
56038			Dept of Safety & Prof Services -- Fire dues distribution					\$2,416.94
56038	37000	21200	16600	00158006	06-19-17	350.32	Washington, Town of	
56038			Dept of Natural Resources - - General program operations - state funds; forestry					\$350.32
56038	37000	21200	57100	00158006	06-19-17	160.34	Washington, Town of	
56038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$160.34
56038	37000	21200	58900	00158006	06-19-17	1,611.48	Washington, Town of	
56038			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,611.48
56038	37000	27400	67000	00154368	06-01-17	1,950.84	Washington, Town of	
56038			Dept of Natural Resources - - Financial assistance for responsible units					\$1,950.84
56038	39500	21100	19100	00066893	01-03-17	28,939.78	Washington, Town of	
56038	39500	21100	19100	00098016	04-03-17	28,939.78	Washington, Town of	
56038	39500	21100	19100	00135442	07-03-17	28,939.78	Washington, Town of	
56038	39500	21100	19100	00170708	10-02-17	28,939.80	Washington, Town of	
56038			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$115,759.14
56038	83500	10000	10500	00021669	07-24-17	5,536.07	Washington, Town of	
56038	83500	10000	10500	00024693	11-20-17	31,371.09	Washington, Town of	
56038			Shared Revenue and Tax Relief - - County and municipal aid account					\$36,907.16
56038	83500	10000	10900	00018719	07-24-17	5.00	Washington, Town of	
56038			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
<b>56038 Total</b>								<b>\$159,161.22</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56040	16500	10000	22500	00011853	06-26-17	2,143.52	Westfield, Town of	
56040			Dept of Safety & Prof Services -- Fire dues distribution					\$2,143.52
56040	37000	10000	50300	00126241	02-06-17	137.10	Westfield, Town of	
56040			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$137.10
56040	37000	21200	16600	00158007	06-19-17	526.88	Westfield, Town of	
56040			Dept of Natural Resources -- General program operations - state funds; forestry					\$526.88
56040	37000	21200	57100	00158007	06-19-17	249.14	Westfield, Town of	
56040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$249.14
56040	37000	21200	58300	00136466	03-24-17	1,397.72	Westfield, Town of	
56040			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,397.72
56040	37000	21200	58900	00158007	06-19-17	2,423.65	Westfield, Town of	
56040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,423.65
56040	37000	27400	67000	00154452	06-01-17	1,148.95	Westfield, Town of	
56040			Dept of Natural Resources -- Financial assistance for responsible units					\$1,148.95
56040	39500	21100	19100	00066894	01-03-17	28,042.47	Westfield, Town of	
56040	39500	21100	19100	00098017	04-03-17	28,042.47	Westfield, Town of	
56040	39500	21100	19100	00135443	07-03-17	28,042.47	Westfield, Town of	
56040	39500	21100	19100	00170709	10-02-17	28,042.47	Westfield, Town of	
56040			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$112,169.88
56040	83500	10000	10500	00021670	07-24-17	2,091.76	Westfield, Town of	
56040	83500	10000	10500	00024694	11-20-17	11,853.28	Westfield, Town of	
56040			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,945.04
56040	83500	10000	10900	00018720	07-24-17	3.00	Westfield, Town of	
56040			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
<b>56040 Total</b>								<b>\$134,144.88</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042	16500	10000	22500	00011854	06-26-17	3,574.63	Town Of Winfield	
56042			Dept of Safety & Prof Services -- Fire dues distribution					\$3,574.63
56042	37000	10000	50300	00126025	02-06-17	45.45	Town Of Winfield	
56042	37000	10000	50300	00126026	02-06-17	5,809.72	Town Of Winfield	
56042	37000	10000	50300	00143197	04-21-17	7.48	Town Of Winfield	
56042			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$5,862.65
56042	37000	21200	16600	00158008	06-19-17	985.28	Town Of Winfield	
56042			Dept of Natural Resources -- General program operations - state funds; forestry					\$985.28
56042	37000	21200	57100	00158008	06-19-17	457.14	Town Of Winfield	
56042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$457.14
56042	37000	21200	57900	00143198	04-21-17	58.90	Town Of Winfield	
56042			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$58.90
56042	37000	21200	58900	00158008	06-19-17	4,532.28	Town Of Winfield	
56042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,532.28
56042	37000	27400	67000	00154918	06-01-17	1,406.47	Town Of Winfield	
56042			Dept of Natural Resources -- Financial assistance for responsible units					\$1,406.47
56042	39500	21100	19100	00066895	01-03-17	22,757.67	Town Of Winfield	
56042	39500	21100	19100	00098018	04-03-17	22,757.67	Town Of Winfield	
56042	39500	21100	19100	00135444	07-03-17	22,757.67	Town Of Winfield	
56042	39500	21100	19100	00170710	10-02-17	22,757.67	Town Of Winfield	
56042			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$91,030.68
56042	46500	27200	36500	00034999	11-30-17	3,854.91	Town Of Winfield	
56042			Department of Military Affairs -- State disaster assistance; petroleum inspection fund					\$3,854.91
56042	83500	10000	10500	00021671	07-24-17	2,005.84	Town Of Winfield	
56042	83500	10000	10500	00024695	11-20-17	11,366.43	Town Of Winfield	
56042			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,372.27
56042	83500	10000	10900	00018721	07-24-17	6.00	Town Of Winfield	
56042			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6.00
56042	83500	10000	11000	00021671	07-24-17	349.61	Town Of Winfield	
56042	83500	10000	11000	00024695	11-20-17	1,988.70	Town Of Winfield	
56042			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,338.31
<b>56042 Total</b>								<b>\$127,479.52</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56044	16500	10000	22500	00011855	06-26-17	3,187.23	Town Of Woodland	
56044			Dept of Safety & Prof Services -- Fire dues distribution					\$3,187.23
56044	37000	10000	50300	00125762	02-06-17	43.34	Town Of Woodland	
56044	37000	10000	50300	00142506	04-21-17	11.74	Town Of Woodland	
56044	37000	10000	50300	00142507	04-21-17	7.32	Town Of Woodland	
56044			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$62.40
56044	37000	21200	16600	00158009	06-19-17	883.29	Town Of Woodland	
56044			Dept of Natural Resources - - General program operations - state funds; forestry					\$883.29
56044	37000	21200	57100	00158009	06-19-17	413.51	Town Of Woodland	
56044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$413.51
56044	37000	21200	58900	00158009	06-19-17	4,063.13	Town Of Woodland	
56044			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$4,063.13
56044	37000	27400	67000	00154777	06-01-17	2,552.35	Town Of Woodland	
56044			Dept of Natural Resources - - Financial assistance for responsible units					\$2,552.35
56044	39500	21100	19100	00066896	01-03-17	35,298.06	Town Of Woodland	
56044	39500	21100	19100	00098019	04-03-17	35,298.06	Town Of Woodland	
56044	39500	21100	19100	00144697	07-25-17	35,298.06	Town Of Woodland	
56044	39500	21100	19100	00170711	10-02-17	35,298.06	Town Of Woodland	
56044			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$141,192.24
56044	83500	10000	10500	00022331	08-08-17	1,117.75	Town Of Woodland	
56044	83500	10000	10500	00024696	11-20-17	6,333.94	Town Of Woodland	
56044			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,451.69
56044	83500	10000	10900	00022330	08-08-17	3.00	Town Of Woodland	
56044			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
<b>56044 Total</b>								<b>\$159,808.84</b>

### 2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56141	16500	10000	22500	00011856	06-26-17	379.36	Village Of Ironton	
56141		Dept of Safety & Prof Services -- Fire dues distribution						\$379.36
56141	39500	21100	19100	00066897	01-03-17	1,738.70	Village Of Ironton	
56141	39500	21100	19100	00098020	04-03-17	1,738.70	Village Of Ironton	
56141	39500	21100	19100	00135446	07-03-17	1,738.70	Village Of Ironton	
56141	39500	21100	19100	00170712	10-02-17	1,738.70	Village Of Ironton	
56141		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$6,954.80
56141	83500	10000	10500	00021673	07-24-17	6,540.56	Village Of Ironton	
56141	83500	10000	10500	00024697	11-20-17	37,063.19	Village Of Ironton	
56141		Shared Revenue and Tax Relief -- County and municipal aid account						\$43,603.75
<b>56141 Total</b>								<b>\$50,937.91</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56146	16500	10000	22500	00011857	06-26-17	57,385.51	Village Of Lake Delton		
56146			Dept of Safety & Prof Services -- Fire dues distribution						\$57,385.51
56146	37000	10000	50300	00126298	02-06-17	9,419.65	Village Of Lake Delton		
56146			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$9,419.65
56146	37000	21200	38100	00134442	03-24-17	3,853.91	Village Of Lake Delton		
56146			Dept of Natural Resources -- General program operations--federal funds						\$3,853.91
56146	37000	21200	55000	00134442	03-24-17	13,353.80	Village Of Lake Delton		
56146			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$13,353.80
56146	37000	21200	66300	00170616	07-31-17	2,010.00	Village Of Lake Delton		
56146	37000	21200	66300	00170636	07-31-17	2,022.57	Village Of Lake Delton		
56146			Dept of Natural Resources -- Environmental aids - lake protection						\$4,032.57
56146	37000	27400	67000	00154961	06-01-17	6,671.03	Village Of Lake Delton		
56146			Dept of Natural Resources -- Financial assistance for responsible units						\$6,671.03
56146	39500	21100	19100	00066898	01-03-17	130,923.51	Village Of Lake Delton		
56146	39500	21100	19100	00098021	04-03-17	130,923.51	Village Of Lake Delton		
56146	39500	21100	19100	00135447	07-03-17	130,923.51	Village Of Lake Delton		
56146	39500	21100	19100	00170713	10-02-17	130,923.51	Village Of Lake Delton		
56146			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$523,694.04
56146	45500	10000	23100	00033602	08-24-17	3,200.00	Village Of Lake Delton		
56146			Department of Justice -- Law enforcement training fund, local assistance						\$3,200.00
56146	50500	10000	17400	00047483	04-28-17	16,293.00	Village Of Lake Delton		
56146			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$16,293.00
56146	83500	10000	10500	00021674	07-24-17	3,132.43	Village Of Lake Delton		
56146	83500	10000	10500	00024698	11-20-17	17,750.44	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief -- County and municipal aid account						\$20,882.87
56146	83500	10000	10900	00018723	07-24-17	7,105.00	Village Of Lake Delton		
56146	83500	10000	10900	00019953	07-24-17	24,890.00	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$31,995.00
56146	83500	10000	11000	00021674	07-24-17	1,407.37	Village Of Lake Delton		
56146	83500	10000	11000	00024698	11-20-17	7,493.30	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief -- Public utility distribution account						\$8,900.67
56146	83500	52100	36300	00016018	03-27-17	30,325.80	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$30,325.80
<b>56146 Total</b>								<b>\$730,007.85</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56147	16500	10000	22500	00011858	06-26-17	719.30	Village Of La Valle	
56147			Dept of Safety & Prof Services -- Fire dues distribution					\$719.30
56147	37000	10000	50300	00126254	02-06-17	413.92	Village Of La Valle	
56147	37000	10000	50300	00143870	04-21-17	40.22	Village Of La Valle	
56147			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$454.14
56147	37000	27400	67000	00154872	06-01-17	1,037.22	Village Of La Valle	
56147			Dept of Natural Resources -- Financial assistance for responsible units					\$1,037.22
56147	39500	21100	19100	00066899	01-03-17	4,283.88	Village Of La Valle	
56147	39500	21100	19100	00098022	04-03-17	4,283.88	Village Of La Valle	
56147	39500	21100	19100	00135448	07-03-17	4,283.88	Village Of La Valle	
56147	39500	21100	19100	00170714	10-02-17	4,283.91	Village Of La Valle	
56147			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$17,135.55
56147	83500	10000	10100	00021675	07-24-17	2,916.05	Village Of La Valle	
56147			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$2,916.05
56147	83500	10000	10500	00021675	07-24-17	14,614.76	Village Of La Valle	
56147	83500	10000	10500	00024699	11-20-17	82,816.96	Village Of La Valle	
56147			Shared Revenue and Tax Relief -- County and municipal aid account					\$97,431.72
56147	83500	10000	10900	00018724	07-24-17	361.00	Village Of La Valle	
56147			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$361.00
<b>56147 Total</b>								<b>\$120,054.98</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56148	16500	10000	22500	00011859	06-26-17	400.44	Village Of Lime Ridge	
56148			Dept of Safety & Prof Services -- Fire dues distribution					\$400.44
56148	39500	21100	19100	00066900	01-03-17	558.22	Village Of Lime Ridge	
56148	39500	21100	19100	00098023	04-03-17	558.22	Village Of Lime Ridge	
56148	39500	21100	19100	00135449	07-03-17	558.22	Village Of Lime Ridge	
56148	39500	21100	19100	00170715	10-02-17	558.24	Village Of Lime Ridge	
56148			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$2,232.90
56148	83500	10000	10500	00021676	07-24-17	6,166.95	Village Of Lime Ridge	
56148	83500	10000	10500	00024700	11-20-17	34,946.05	Village Of Lime Ridge	
56148			Shared Revenue and Tax Relief -- County and municipal aid account					\$41,113.00
56148	83500	10000	10900	00018725	07-24-17	35.00	Village Of Lime Ridge	
56148			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$35.00
<b>56148 Total</b>								<b>\$43,781.34</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56149	16500	10000	22500	00011860	06-26-17	690.62	Village Of Loganville	
56149			Dept of Safety & Prof Services -- Fire dues distribution					\$690.62
56149	37000	27400	67000	00154979	06-01-17	868.60	Village Of Loganville	
56149			Dept of Natural Resources -- Financial assistance for responsible units					\$868.60
56149	39500	21100	19100	00066901	01-03-17	4,572.64	Village Of Loganville	
56149	39500	21100	19100	00098024	04-03-17	4,572.64	Village Of Loganville	
56149	39500	21100	19100	00135450	07-03-17	4,572.64	Village Of Loganville	
56149	39500	21100	19100	00170716	10-02-17	4,572.65	Village Of Loganville	
56149			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$18,290.57
56149	83500	10000	10500	00021677	07-24-17	7,198.35	Village Of Loganville	
56149	83500	10000	10500	00024701	11-20-17	40,790.67	Village Of Loganville	
56149			Shared Revenue and Tax Relief -- County and municipal aid account					\$47,989.02
56149	83500	10000	10900	00018726	07-24-17	109.00	Village Of Loganville	
56149			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$109.00
56149	83500	10000	11000	00021677	07-24-17	407.12	Village Of Loganville	
56149	83500	10000	11000	00024701	11-20-17	2,381.60	Village Of Loganville	
56149			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,788.72
<b>56149 Total</b>								<b>\$70,736.53</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151	16500	10000	22500	00011861	06-26-17	2,012.57	Village Of Merrimac		
56151			Dept of Safety & Prof Services -- Fire dues distribution						\$2,012.57
56151	37000	21200	16600	00158010	06-19-17	21.87	Village Of Merrimac		
56151			Dept of Natural Resources -- General program operations - state funds; forestry						\$21.87
56151	37000	21200	57100	00158010	06-19-17	10.01	Village Of Merrimac		
56151			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$10.01
56151	37000	21200	58900	00158010	06-19-17	100.61	Village Of Merrimac		
56151			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$100.61
56151	37000	27400	67000	00154536	06-01-17	1,438.96	Village Of Merrimac		
56151			Dept of Natural Resources -- Financial assistance for responsible units						\$1,438.96
56151	39500	21100	19100	00066902	01-03-17	7,132.48	Village Of Merrimac		
56151	39500	21100	19100	00098025	04-03-17	7,132.48	Village Of Merrimac		
56151	39500	21100	19100	00135451	07-03-17	7,132.48	Village Of Merrimac		
56151	39500	21100	19100	00170717	10-02-17	7,132.48	Village Of Merrimac		
56151			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$28,529.92
56151	39500	21100	36500	00196868	11-29-17	500.00	Village Of Merrimac		
56151			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
56151	39500	21100	36800	00073305	01-12-17	178.21	Village Of Merrimac		
56151	39500	21100	36800	00084029	02-08-17	185.42	Village Of Merrimac		
56151	39500	21100	36800	00092886	03-09-17	185.42	Village Of Merrimac		
56151	39500	21100	36800	00103740	04-07-17	185.42	Village Of Merrimac		
56151	39500	21100	36800	00112981	05-03-17	198.81	Village Of Merrimac		
56151	39500	21100	36800	00124274	06-05-17	207.05	Village Of Merrimac		
56151	39500	21100	36800	00139854	06-30-17	219.41	Village Of Merrimac		
56151	39500	21100	36800	00151311	08-07-17	221.47	Village Of Merrimac		
56151	39500	21100	36800	00165381	09-15-17	233.75	Village Of Merrimac		
56151	39500	21100	36800	00175964	10-06-17	213.99	Village Of Merrimac		
56151	39500	21100	36800	00189095	11-07-17	202.55	Village Of Merrimac		
56151	39500	21100	36800	00198176	12-05-17	189.03	Village Of Merrimac		
56151			WI Dept of Transportation -- Routine maintenance activities, state funds						\$2,420.53
56151	83500	10000	10500	00021678	07-24-17	2,661.94	Village Of Merrimac		
56151	83500	10000	10500	00024702	11-20-17	15,084.31	Village Of Merrimac		
56151			Shared Revenue and Tax Relief -- County and municipal aid account						\$17,746.25
56151	83500	10000	10900	00018727	07-24-17	113.00	Village Of Merrimac		
56151			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$113.00
56151	83500	10000	50100	00015392	01-31-17	39.45	Village Of Merrimac		
56151			Shared Revenue and Tax Relief -- Payments for municipal services						\$39.45
<b>56151 Total</b>								<b>\$52,933.17</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56161	16500	10000	22500	00011862	06-26-17	1,336.90	Village Of North Freedom	
56161			Dept of Safety & Prof Services -- Fire dues distribution					\$1,336.90
56161	37000	27400	67000	00154156	06-01-17	1,960.34	Village Of North Freedom	
56161			Dept of Natural Resources -- Financial assistance for responsible units					\$1,960.34
56161	37000	36300	TA100	00132605	03-07-17	84,886.25	Village Of North Freedom	
56161			Dept of Natural Resources -- LAND ACQUISITION					\$84,886.25
56161	39500	21100	19100	00066903	01-03-17	3,996.31	Village Of North Freedom	
56161	39500	21100	19100	00098026	04-03-17	3,996.31	Village Of North Freedom	
56161	39500	21100	19100	00135452	07-03-17	3,996.31	Village Of North Freedom	
56161	39500	21100	19100	00170718	10-02-17	3,996.31	Village Of North Freedom	
56161			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$15,985.24
56161	83500	10000	10100	00021679	07-24-17	2,346.33	Village Of North Freedom	
56161			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$2,346.33
56161	83500	10000	10500	00021679	07-24-17	22,151.80	Village Of North Freedom	
56161	83500	10000	10500	00024703	11-20-17	125,526.84	Village Of North Freedom	
56161			Shared Revenue and Tax Relief -- County and municipal aid account					\$147,678.64
56161	83500	10000	10900	00018728	07-24-17	105.00	Village Of North Freedom	
56161	83500	10000	10900	00019954	07-24-17	31.00	Village Of North Freedom	
56161			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$136.00
56161	83500	10000	11000	00021679	07-24-17	17.40	Village Of North Freedom	
56161	83500	10000	11000	00024703	11-20-17	100.11	Village Of North Freedom	
56161			Shared Revenue and Tax Relief -- Public utility distribution account					\$117.51
56161	83500	52100	36300	00016019	03-27-17	2,220.39	Village Of North Freedom	
56161			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,220.39
<b>56161 Total</b>								<b>\$256,667.60</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56171	16500	10000	22500	00011863	06-27-17	2,713.50	Village Of Plain	
56171			Dept of Safety & Prof Services -- Fire dues distribution					\$2,713.50
56171	37000	27400	67000	00154024	06-01-17	2,569.68	Village Of Plain	
56171			Dept of Natural Resources -- Financial assistance for responsible units					\$2,569.68
56171	39500	21100	18500	00095763	03-22-17	4,000.00	Village Of Plain	
56171	39500	21100	18500	00095765	03-22-17	5,030.00	Village Of Plain	
56171	39500	21100	18500	00136110	06-29-17	4,000.00	Village Of Plain	
56171			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$13,030.00
56171	39500	21100	19100	00066904	01-03-17	18,303.27	Village Of Plain	
56171	39500	21100	19100	00098027	04-03-17	18,303.27	Village Of Plain	
56171	39500	21100	19100	00135453	07-03-17	18,303.27	Village Of Plain	
56171	39500	21100	19100	00170719	10-02-17	18,303.29	Village Of Plain	
56171			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$73,213.10
56171	83500	10000	10100	00021680	07-24-17	20,031.54	Village Of Plain	
56171			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$20,031.54
56171	83500	10000	10500	00021680	07-24-17	3,381.38	Village Of Plain	
56171	83500	10000	10500	00024704	11-20-17	19,161.13	Village Of Plain	
56171			Shared Revenue and Tax Relief -- County and municipal aid account					\$22,542.51
56171	83500	10000	10900	00018729	07-24-17	10,344.00	Village Of Plain	
56171	83500	10000	10900	00019955	07-24-17	16.00	Village Of Plain	
56171			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$10,360.00
<b>56171 Total</b>								<b>\$144,460.33</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172	16500	10000	22500	00011864	06-26-17	16,278.06	Village Of Prairie Du Sac	
56172			Dept of Safety & Prof Services -- Fire dues distribution					\$16,278.06
56172	37000	27400	67000	00154487	06-01-17	16,780.20	Village Of Prairie Du Sac	
56172			Dept of Natural Resources -- Financial assistance for responsible units					\$16,780.20
56172	39500	21100	17700	00100812	04-03-17	687.00	Village Of Prairie Du Sac	
56172	39500	21100	17700	00125708	06-12-17	5,732.00	Village Of Prairie Du Sac	
56172	39500	21100	17700	00154697	08-16-17	15,530.00	Village Of Prairie Du Sac	
56172			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$21,949.00
56172	39500	21100	18200	00085621	02-16-17	12,388.00	Village Of Prairie Du Sac	
56172	39500	21100	18200	00174663	10-12-17	12,569.72	Village Of Prairie Du Sac	
56172	39500	21100	18200	00174698	10-12-17	12,479.36	Village Of Prairie Du Sac	
56172	39500	21100	18200	00195310	11-27-17	12,270.83	Village Of Prairie Du Sac	
56172			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$49,707.91
56172	39500	21100	19100	00066905	01-03-17	64,591.36	Village Of Prairie Du Sac	
56172	39500	21100	19100	00098028	04-03-17	64,591.36	Village Of Prairie Du Sac	
56172	39500	21100	19100	00135454	07-03-17	64,591.36	Village Of Prairie Du Sac	
56172	39500	21100	19100	00170720	10-02-17	64,591.39	Village Of Prairie Du Sac	
56172			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$258,365.47
56172	39500	21100	96100	00068204	01-06-17	3,323.03	Village Of Prairie Du Sac	
56172			WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account					\$3,323.03
56172	39500	21100	22700	00065071	12-20-16	48,658.60	Village Of Prairie Du Sac	
56172	39500	21100	22700	00068204	12-22-16	1,593.28	Village Of Prairie Du Sac	
56172	39500	21100	22700	00093384	03-10-17	12,858.40	Village Of Prairie Du Sac	
56172	39500	21100	22700	00120040	05-23-17	2,070.00	Village Of Prairie Du Sac	
56172	39500	21100	22700	00167846	09-22-17	5,003.33	Village Of Prairie Du Sac	
56172	39500	21100	22700	00194091	11-20-17	3,937.51	Village Of Prairie Du Sac	
56172			WI Dept of Transportation -- Transportation alternatives program, federal funds					\$74,121.12
56172	83500	10000	10500	00021681	07-24-17	17,804.48	Village Of Prairie Du Sac	
56172	83500	10000	10500	00024705	11-20-17	100,892.06	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief -- County and municipal aid account					\$118,696.54
56172	83500	10000	10900	00018730	07-24-17	9,564.00	Village Of Prairie Du Sac	
56172	83500	10000	10900	00019956	07-24-17	34,243.00	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$43,807.00
56172	83500	10000	11000	00021681	07-24-17	135.04	Village Of Prairie Du Sac	
56172	83500	10000	11000	00024705	11-20-17	767.94	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief -- Public utility distribution account					\$902.98
<b>56172 Total</b>								<b>\$603,931.31</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56176	16500	10000	22500	00011865	06-26-17	932.78	Village Of Rock Springs	
56176			Dept of Safety & Prof Services -- Fire dues distribution					\$932.78
56176	37000	10000	50300	00126304	02-06-17	2,014.57	Village Of Rock Springs	
56176			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,014.57
56176	37000	27400	67000	00154139	06-01-17	1,099.82	Village Of Rock Springs	
56176			Dept of Natural Resources -- Financial assistance for responsible units					\$1,099.82
56176	39500	21100	19100	00066906	01-03-17	3,206.31	Village Of Rock Springs	
56176	39500	21100	19100	00098029	04-03-17	3,206.31	Village Of Rock Springs	
56176	39500	21100	19100	00135455	07-03-17	3,206.31	Village Of Rock Springs	
56176	39500	21100	19100	00170721	10-02-17	3,206.32	Village Of Rock Springs	
56176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$12,825.25
56176	83500	10000	10500	00021682	07-24-17	13,133.31	Village Of Rock Springs	
56176	83500	10000	10500	00024706	11-20-17	74,422.09	Village Of Rock Springs	
56176			Shared Revenue and Tax Relief -- County and municipal aid account					\$87,555.40
56176	83500	10000	10900	00018731	07-24-17	87.00	Village Of Rock Springs	
56176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$87.00
56176	83500	10000	11000	00021682	07-24-17	73.84	Village Of Rock Springs	
56176	83500	10000	11000	00024706	11-20-17	74.23	Village Of Rock Springs	
56176			Shared Revenue and Tax Relief -- Public utility distribution account					\$148.07
<b>56176 Total</b>								<b>\$104,662.89</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181	16500	10000	22500	00011866	06-26-17	11,862.34	Village Of Sauk City	
56181			Dept of Safety & Prof Services -- Fire dues distribution					\$11,862.34
56181	37000	10000	50300	00143887	04-21-17	4.38	Village Of Sauk City	
56181			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4.38
56181	37000	27400	67000	00154644	06-01-17	15,132.05	Village Of Sauk City	
56181			Dept of Natural Resources -- Financial assistance for responsible units					\$15,132.05
56181	39500	21100	18500	00128453	06-28-17	2,351.56	Village Of Sauk City	
56181	39500	21100	18500	00128454	06-28-17	2,696.52	Village Of Sauk City	
56181	39500	21100	18500	00128455	06-28-17	8,711.83	Village Of Sauk City	
56181	39500	21100	18500	00128456	06-28-17	2,483.71	Village Of Sauk City	
56181	39500	21100	18500	00128457	06-28-17	2,731.22	Village Of Sauk City	
56181	39500	21100	18500	00140215	07-19-17	2,886.66	Village Of Sauk City	
56181	39500	21100	18500	00157868	08-30-17	3,077.51	Village Of Sauk City	
56181	39500	21100	18500	00163419	09-25-17	2,325.99	Village Of Sauk City	
56181	39500	21100	18500	00176717	10-12-17	735.00	Village Of Sauk City	
56181			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$28,000.00
56181	39500	21100	19100	00066907	01-03-17	41,981.00	Village Of Sauk City	
56181	39500	21100	19100	00098030	04-03-17	41,981.00	Village Of Sauk City	
56181	39500	21100	19100	00135456	07-03-17	41,981.00	Village Of Sauk City	
56181	39500	21100	19100	00170722	10-02-17	41,981.02	Village Of Sauk City	
56181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$167,924.02
56181	39500	21100	36500	00082612	02-06-17	369.89	Village Of Sauk City	
56181	39500	21100	36500	00092402	03-07-17	367.88	Village Of Sauk City	
56181	39500	21100	36500	00100823	03-29-17	250.78	Village Of Sauk City	
56181	39500	21100	36500	00111175	04-28-17	322.17	Village Of Sauk City	
56181	39500	21100	36500	00123336	06-01-17	296.46	Village Of Sauk City	
56181	39500	21100	36500	00136204	06-28-17	314.78	Village Of Sauk City	
56181	39500	21100	36500	00149852	08-02-17	301.66	Village Of Sauk City	
56181	39500	21100	36500	00159513	08-29-17	312.43	Village Of Sauk City	
56181	39500	21100	36500	00172991	10-02-17	332.68	Village Of Sauk City	
56181	39500	21100	36500	00185464	10-30-17	379.37	Village Of Sauk City	
56181	39500	21100	36500	00197610	12-01-17	396.46	Village Of Sauk City	
56181			WI Dept of Transportation -- Highway system management and operations, state funds					\$3,644.56
56181	43500	00005	16300	01LGS	11-17-17	13,811.32	Village Of Sauk City	
56181			Department of Health Services -- Guardianship grant program					\$13,811.32
56181	45500	10000	23100	00036001	10-16-17	1,920.00	Village Of Sauk City	
56181			Department of Justice -- Law enforcement training fund, local assistance					\$1,920.00
56181	83500	10000	10100	00021683	07-24-17	26,825.80	Village Of Sauk City	
56181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$26,825.80
56181	83500	10000	10500	00021683	07-24-17	22,532.41	Village Of Sauk City	
56181	83500	10000	10500	00024707	11-20-17	113,872.33	Village Of Sauk City	
56181			Shared Revenue and Tax Relief -- County and municipal aid account					\$136,404.74
56181	83500	10000	10900	00018732	07-24-17	20,793.00	Village Of Sauk City	
56181	83500	10000	10900	00019957	07-24-17	7,720.00	Village Of Sauk City	
56181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$28,513.00
56181	83500	10000	11000	00021683	07-24-17	1.15	Village Of Sauk City	
56181	83500	10000	11000	00024707	11-20-17	6.78	Village Of Sauk City	
56181			Shared Revenue and Tax Relief -- Public utility distribution account					\$7.93
56181	83500	10000	50100	00015393	01-31-17	57.41	Village Of Sauk City	
56181			Shared Revenue and Tax Relief -- Payments for municipal services					\$57.41
<b>56181 Total</b>								<b>\$434,107.55</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182	16500	10000	22500	00011867	06-26-17	7,063.49	Village Of Spring Green	
56182			Dept of Safety & Prof Services -- Fire dues distribution					\$7,063.49
56182	37000	27400	67000	00154226	06-01-17	1,941.33	Village Of Spring Green	
56182			Dept of Natural Resources -- Financial assistance for responsible units					\$1,941.33
56182	39500	21100	18500	00095764	03-22-17	10,060.00	Village Of Spring Green	
56182	39500	21100	18500	00179138	10-26-17	1,104.16	Village Of Spring Green	
56182	39500	21100	18500	00179141	10-26-17	1,100.12	Village Of Spring Green	
56182	39500	21100	18500	00179142	10-26-17	648.79	Village Of Spring Green	
56182	39500	21100	18500	00179143	10-26-17	115.17	Village Of Spring Green	
56182	39500	21100	18500	00179144	10-26-17	351.78	Village Of Spring Green	
56182			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$13,380.02
56182	39500	21100	19100	00066908	01-03-17	18,006.83	Village Of Spring Green	
56182	39500	21100	19100	00098031	04-03-17	18,006.83	Village Of Spring Green	
56182	39500	21100	19100	00135457	07-03-17	18,006.83	Village Of Spring Green	
56182	39500	21100	19100	00170723	10-02-17	18,006.83	Village Of Spring Green	
56182			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$72,027.32
56182	43500	00005	16300	01LGS	11-17-17	5,886.79	Village Of Spring Green	
56182			Department of Health Services -- Guardianship grant program					\$5,886.79
56182	45500	10000	23100	00038855	12-12-17	960.00	Village Of Spring Green	
56182			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
56182	83500	10000	10100	00021684	07-24-17	20,768.67	Village Of Spring Green	
56182			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$20,768.67
56182	83500	10000	10500	00021684	07-24-17	13,899.25	Village Of Spring Green	
56182	83500	10000	10500	00024708	11-20-17	72,875.64	Village Of Spring Green	
56182			Shared Revenue and Tax Relief -- County and municipal aid account					\$86,774.89
56182	83500	10000	10900	00018733	07-24-17	4,231.00	Village Of Spring Green	
56182			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,231.00
56182	83500	10000	11000	00021684	07-24-17	91.59	Village Of Spring Green	
56182	83500	10000	11000	00024708	11-20-17	528.33	Village Of Spring Green	
56182			Shared Revenue and Tax Relief -- Public utility distribution account					\$619.92
<b>56182 Total</b>								<b>\$213,653.43</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56191	16500	10000	22500	00011868	06-26-17	4,778.38	Village Of West Baraboo	
56191			Dept of Safety & Prof Services -- Fire dues distribution					\$4,778.38
56191	37000	36300	TA100	00161425	06-26-17	1,321.50	Village Of West Baraboo	
56191	37000	36300	TA100	00170646	07-31-17	29,883.50	Village Of West Baraboo	
56191			Dept of Natural Resources -- LAND ACQUISITION					\$31,205.00
56191	39500	21100	19100	00066909	01-03-17	23,629.46	Village Of West Baraboo	
56191	39500	21100	19100	00098032	04-03-17	23,629.46	Village Of West Baraboo	
56191	39500	21100	19100	00135458	07-03-17	23,629.46	Village Of West Baraboo	
56191	39500	21100	19100	00170724	10-02-17	23,629.49	Village Of West Baraboo	
56191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$94,517.87
56191	39500	36500	39200	00084708	02-10-17	22,856.14	Village Of West Baraboo	
56191			WI Dept of Transportation -- Major highway development, service funds					\$22,856.14
56191	83500	10000	10100	00021685	07-24-17	35,403.65	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$35,403.65
56191	83500	10000	10500	00021685	07-24-17	3,939.59	Village Of West Baraboo	
56191	83500	10000	10500	00024709	11-20-17	22,324.32	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief -- County and municipal aid account					\$26,263.91
56191	83500	10000	10900	00018734	07-24-17	2,217.00	Village Of West Baraboo	
56191	83500	10000	10900	00019958	07-24-17	1,907.00	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,124.00
<b>56191 Total</b>								<b>\$219,148.95</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	16500	10000	22500	00011869	06-26-17	35,516.15	City Of Baraboo		
56206			Dept of Safety & Prof Services -- Fire dues distribution						\$35,516.15
56206	37000	21200	16600	00158011	06-19-17	6.99	City Of Baraboo		
56206			Dept of Natural Resources -- General program operations - state funds; forestry						\$6.99
56206	37000	21200	57100	00158011	06-19-17	3.20	City Of Baraboo		
56206			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$3.20
56206	37000	21200	58300	00136455	03-24-17	788.85	City Of Baraboo		
56206			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$788.85
56206	37000	21200	58900	00158011	06-19-17	32.16	City Of Baraboo		
56206			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$32.16
56206	37000	27200	66700	00152203	05-25-17	3,385.03	City Of Baraboo		
56206	37000	27200	66700	00194777	11-13-17	12,594.23	City Of Baraboo		
56206			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards						\$15,979.26
56206	37000	27400	67000	00154647	06-01-17	35,080.17	City Of Baraboo		
56206			Dept of Natural Resources -- Financial assistance for responsible units						\$35,080.17
56206	39500	21100	16200	00067413	01-03-17	21,984.45	City Of Baraboo		
56206	39500	21100	16200	00098536	04-03-17	21,984.45	City Of Baraboo		
56206	39500	21100	16200	00135962	07-03-17	21,984.45	City Of Baraboo		
56206	39500	21100	16200	00171228	10-02-17	21,984.45	City Of Baraboo		
56206			WI Dept of Transportation -- Connecting highways aids, state funds						\$87,937.80
56206	39500	21100	17700	00125383	06-13-17	19,545.00	City Of Baraboo		
56206	39500	21100	17700	00128446	06-16-17	5,480.00	City Of Baraboo		
56206	39500	21100	17700	00154649	08-17-17	47,198.00	City Of Baraboo		
56206			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$72,223.00
56206	39500	21100	18200	00085619	02-16-17	38,088.00	City Of Baraboo		
56206	39500	21100	18200	00180698	10-19-17	39,836.72	City Of Baraboo		
56206	39500	21100	18200	00180702	10-19-17	39,959.02	City Of Baraboo		
56206	39500	21100	18200	00184204	10-31-17	25,070.40	City Of Baraboo		
56206	39500	21100	18200	00195270	11-27-17	38,927.49	City Of Baraboo		
56206			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$181,881.63
56206	39500	21100	18500	00071272	01-06-17	610.92	City Of Baraboo		
56206	39500	21100	18500	00071754	01-09-17	902.37	City Of Baraboo		
56206	39500	21100	18500	00109720	05-09-17	595.91	City Of Baraboo		
56206	39500	21100	18500	00109721	05-09-17	716.10	City Of Baraboo		
56206	39500	21100	18500	00109722	05-09-17	741.94	City Of Baraboo		
56206	39500	21100	18500	00109723	05-09-17	637.53	City Of Baraboo		
56206	39500	21100	18500	00109724	05-09-17	675.80	City Of Baraboo		
56206	39500	21100	18500	00131997	06-28-17	741.56	City Of Baraboo		
56206	39500	21100	18500	00131998	06-28-17	965.33	City Of Baraboo		
56206	39500	21100	18500	00177386	10-12-17	643.75	City Of Baraboo		
56206	39500	21100	18500	00177387	10-12-17	828.78	City Of Baraboo		
56206	39500	21100	18500	00177388	10-12-17	592.46	City Of Baraboo		
56206	39500	21100	18500	00177389	10-12-17	664.53	City Of Baraboo		
56206			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$9,316.98
56206	39500	21100	19100	00066910	01-03-17	139,623.07	City Of Baraboo		
56206	39500	21100	19100	00098033	04-03-17	139,623.07	City Of Baraboo		
56206	39500	21100	19100	00135459	07-03-17	139,623.07	City Of Baraboo		
56206	39500	21100	19100	00170725	10-02-17	139,623.07	City Of Baraboo		
56206			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$558,492.28
56206	39500	21100	90700	00079988	02-01-17	11,564.00	City Of Baraboo		
56206			WI Dept of Transportation -- 907-RAILS-ACQ&IMP-GOBONDS						\$11,564.00
56206	43500	00005	16300	01LGS	11-17-17	68,377.36	City Of Baraboo		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206		Department of Health Services - - Guardianship grant program						\$68,377.36
56206	45500	10000	23100	00033612	08-24-17	4,480.00	City Of Baraboo	
56206		Department of Justice - - Law enforcement training fund, local assistance						\$4,480.00
56206	83500	10000	10100	00021686	07-24-17	302,652.52	City Of Baraboo	
56206		Shared Revenue and Tax Relief - - Expenditure restraint program account						\$302,652.52
56206	83500	10000	10500	00021686	07-24-17	207,845.77	City Of Baraboo	
56206	83500	10000	10500	00024710	11-20-17	1,109,415.32	City Of Baraboo	
56206		Shared Revenue and Tax Relief - - County and municipal aid account						\$1,317,261.09
56206	83500	10000	10900	00018735	07-24-17	46,544.00	City Of Baraboo	
56206	83500	10000	10900	00019959	07-24-17	19,405.00	City Of Baraboo	
56206		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$65,949.00
56206	83500	10000	11000	00021686	07-24-17	5,340.49	City Of Baraboo	
56206	83500	10000	11000	00024710	11-20-17	32,288.87	City Of Baraboo	
56206		Shared Revenue and Tax Relief - - Public utility distribution account						\$37,629.36
56206	83500	10000	50100	00015394	01-31-17	81,053.06	City Of Baraboo	
56206		Shared Revenue and Tax Relief - - Payments for municipal services						\$81,053.06
56206	83500	52100	36300	00016020	03-27-17	25,826.44	City Of Baraboo	
56206		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$25,826.44
<b>56206 Total</b>								<b>\$2,912,051.30</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	16500	10000	22500	00011870	06-26-17	24,651.57	Reedsburg, City of	
56276			Dept of Safety & Prof Services -- Fire dues distribution					\$24,651.57
56276	37000	10000	50300	00126085	02-06-17	15,948.64	Reedsburg, City of	
56276	37000	10000	50300	00143342	04-21-17	8.32	Reedsburg, City of	
56276			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15,956.96
56276	37000	27400	67000	00154334	06-01-17	10,489.50	Reedsburg, City of	
56276			Dept of Natural Resources -- Financial assistance for responsible units					\$10,489.50
56276	39500	21100	16200	00067414	01-03-17	12,380.76	Reedsburg, City of	
56276	39500	21100	16200	00098537	04-03-17	12,380.76	Reedsburg, City of	
56276	39500	21100	16200	00135963	07-03-17	12,380.76	Reedsburg, City of	
56276	39500	21100	16200	00171229	10-02-17	12,380.77	Reedsburg, City of	
56276			WI Dept of Transportation -- Connecting highways aids, state funds					\$49,523.05
56276	39500	21100	17700	00125415	06-12-17	19,692.00	Reedsburg, City of	
56276	39500	21100	17700	00154671	08-16-17	51,919.00	Reedsburg, City of	
56276			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$71,611.00
56276	39500	21100	18200	00085947	02-16-17	15,775.00	Reedsburg, City of	
56276	39500	21100	18200	00164719	09-19-17	26,310.00	Reedsburg, City of	
56276	39500	21100	18200	00164720	09-19-17	26,310.00	Reedsburg, City of	
56276	39500	21100	18200	00180145	10-19-17	26,438.50	Reedsburg, City of	
56276	39500	21100	18200	00180148	10-19-17	26,573.40	Reedsburg, City of	
56276	39500	21100	18200	00195311	11-27-17	26,980.00	Reedsburg, City of	
56276			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$148,386.90
56276	39500	21100	18500	00109714	05-09-17	301.78	Reedsburg, City of	
56276	39500	21100	18500	00109715	05-09-17	195.54	Reedsburg, City of	
56276	39500	21100	18500	00109716	05-09-17	659.28	Reedsburg, City of	
56276	39500	21100	18500	00109717	05-09-17	292.77	Reedsburg, City of	
56276	39500	21100	18500	00109718	05-09-17	231.95	Reedsburg, City of	
56276	39500	21100	18500	00109719	05-09-17	187.01	Reedsburg, City of	
56276	39500	21100	18500	00136096	06-29-17	541.20	Reedsburg, City of	
56276	39500	21100	18500	00136097	06-29-17	4,990.61	Reedsburg, City of	
56276	39500	21100	18500	00145926	08-14-17	195.03	Reedsburg, City of	
56276	39500	21100	18500	00157867	08-30-17	853.39	Reedsburg, City of	
56276	39500	21100	18500	00165294	09-18-17	265.65	Reedsburg, City of	
56276	39500	21100	18500	00176709	10-12-17	338.21	Reedsburg, City of	
56276	39500	21100	18500	00201823	12-19-17	2,572.94	Reedsburg, City of	
56276	39500	21100	18500	00201824	12-19-17	275.26	Reedsburg, City of	
56276			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$11,900.62
56276	39500	21100	19100	00066911	01-03-17	110,218.14	Reedsburg, City of	
56276	39500	21100	19100	00098034	04-03-17	110,218.14	Reedsburg, City of	
56276	39500	21100	19100	00135460	07-03-17	110,218.14	Reedsburg, City of	
56276	39500	21100	19100	00170726	10-02-17	110,218.16	Reedsburg, City of	
56276			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$440,872.58
56276	43500	00005	16300	01LGS	11-17-17	33,396.23	Reedsburg, City of	
56276			Department of Health Services -- Guardianship grant program					\$33,396.23
56276	45500	10000	23100	00033350	08-18-17	3,200.00	Reedsburg, City of	
56276			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
56276	83500	10000	10100	00021687	07-24-17	208,257.12	Reedsburg, City of	
56276			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$208,257.12
56276	83500	10000	10500	00021687	07-24-17	110,043.73	Reedsburg, City of	
56276	83500	10000	10500	00024711	11-20-17	590,184.89	Reedsburg, City of	
56276			Shared Revenue and Tax Relief -- County and municipal aid account					\$700,228.62
56276	83500	10000	10900	00018736	07-24-17	17,223.00	Reedsburg, City of	

### 2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	83500	10000	10900	00019960	07-24-17	2,794.00	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$20,017.00
56276	83500	10000	11000	00021687	07-24-17	486.58	Reedsburg, City of	
56276	83500	10000	11000	00024711	11-20-17	1,158.09	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,644.67
56276	83500	10000	50100	00015395	01-31-17	4,002.89	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Payments for municipal services					\$4,002.89
56276	83500	52100	36300	00016021	03-27-17	24,041.76	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$24,041.76
<b>56276 Total</b>								<b>\$1,768,180.47</b>

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
56291	37000	10000	50300	00126371	02-06-17	7,984.45	City Of Wisconsin Dells	
56291	37000	10000	50300	00144202	04-21-17	530.88	City Of Wisconsin Dells	
56291			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$8,515.33
56291	50500	10000	17400	00047484	04-28-17	7,560.00	City Of Wisconsin Dells	
56291			Department of Administration - - High-voltage transmission line annual impact fee distributions					\$7,560.00
56291	83500	10000	10900	00018737	07-24-17	874.00	City Of Wisconsin Dells	
56291	83500	10000	10900	00019961	07-24-17	2,357.00	City Of Wisconsin Dells	
56291			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3,231.00
56291	83500	52100	36300	00016022	03-27-17	2,739.36	City Of Wisconsin Dells	
56291			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,739.36
<b>56291 Total</b>								<b>\$22,045.69</b>