

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	11500	10000	70300	00029516	12-19-17	47,161.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$47,161.00
59000	11500	27400	76300	00029516	12-19-17	88,987.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$88,987.00
59000	11500	27400	76400	00027176	10-24-17	800.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids					\$800.00
59000	11500	36300	WE100	00017388	01-09-17	4,707.50	Sheboygan County	
59000	11500	36300	WE100	00017389	01-09-17	7,136.54	Sheboygan County	
59000	11500	36300	WE100	00017390	01-09-17	8,963.46	Sheboygan County	
59000	11500	36300	WE100	00027175	10-24-17	3,531.25	Sheboygan County	
59000	11500	36300	WE100	00029040	12-07-17	3,220.21	Sheboygan County	
59000	11500	36300	WE100	00029041	12-07-17	396.00	Sheboygan County	
59000	11500	36300	WE100	00029167	12-13-17	320.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$28,274.96
59000	37000	21200	38100	00134445	03-24-17	1,575.12	Sheboygan County	
59000			Dept of Natural Resources -- General program operations--federal funds					\$1,575.12
59000	37000	21200	55000	00134445	03-24-17	5,457.79	Sheboygan County	
59000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$5,457.79
59000	37000	21200	57400	00177988	08-30-17	28,550.00	Sheboygan County	
59000	37000	21200	57400	00189377	10-17-17	34,260.00	Sheboygan County	
59000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$62,810.00
59000	39500	21100	16800	00107628	04-21-17	264,705.00	Sheboygan County	
59000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$264,705.00
59000	39500	21100	18500	00092490	03-13-17	4,814.29	Sheboygan County	
59000	39500	21100	18500	00092491	03-13-17	2,211.32	Sheboygan County	
59000	39500	21100	18500	00094135	03-22-17	5,746.36	Sheboygan County	
59000	39500	21100	18500	00094136	03-22-17	1,620.70	Sheboygan County	
59000	39500	21100	18500	00136131	06-29-17	7,769.26	Sheboygan County	
59000	39500	21100	18500	00138637	07-17-17	3,130.00	Sheboygan County	
59000	39500	21100	18500	00138638	07-17-17	11,735.50	Sheboygan County	
59000	39500	21100	18500	00157869	08-30-17	11,694.04	Sheboygan County	
59000	39500	21100	18500	00159597	09-01-17	17,033.23	Sheboygan County	
59000	39500	21100	18500	00166460	09-20-17	26,184.37	Sheboygan County	
59000	39500	21100	18500	00166477	09-20-17	2,776.76	Sheboygan County	
59000	39500	21100	18500	00187870	11-06-17	3,580.10	Sheboygan County	
59000	39500	21100	18500	00198984	12-11-17	5,373.96	Sheboygan County	
59000	39500	21100	18500	00201833	12-19-17	5,026.00	Sheboygan County	
59000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$108,695.89
59000	39500	21100	19000	00065455	01-03-17	614,483.19	Sheboygan County	
59000	39500	21100	19000	00134004	07-03-17	1,228,966.38	Sheboygan County	
59000	39500	21100	19000	00169270	10-02-17	614,483.22	Sheboygan County	
59000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$2,457,932.79
59000	39500	21100	27800	00200805	12-13-17	4,474.98	Sheboygan County	
59000			WI Dept of Transportation -- Local roads improvement program, state funds					\$4,474.98
59000	39500	21100	36300	00173334	10-02-17	25.00	Sheboygan County	
59000			WI Dept of Transportation -- State highway rehabilitation, state funds					\$25.00
59000	39500	21100	36500	00071369	01-05-17	1,610.00	Sheboygan County	
59000	39500	21100	36500	00081694	02-02-17	1,610.00	Sheboygan County	
59000	39500	21100	36500	00096360	03-20-17	1,610.00	Sheboygan County	
59000	39500	21100	36500	00099804	03-23-17	1,161.00	Sheboygan County	
59000	39500	21100	36500	00112543	05-02-17	1,161.00	Sheboygan County	
59000	39500	21100	36500	00125249	06-06-17	1,161.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	39500	21100	36500	00136018	06-27-17	1,161.00	Sheboygan County		
59000	39500	21100	36500	00150682	08-03-17	1,161.00	Sheboygan County		
59000	39500	21100	36500	00162886	09-08-17	1,161.00	Sheboygan County		
59000	39500	21100	36500	00173824	10-03-17	1,161.00	Sheboygan County		
59000	39500	21100	36500	00190630	11-09-17	1,161.00	Sheboygan County		
59000	39500	21100	36500	00196867	11-29-17	1,161.00	Sheboygan County		
59000		WI Dept of Transportation - - Highway system management and operations, state funds							\$15,279.00
59000	39500	21100	36800	00071369	01-05-17	156,093.69	Sheboygan County		
59000	39500	21100	36800	00081694	02-02-17	263,879.49	Sheboygan County		
59000	39500	21100	36800	00094230	03-14-17	36,070.88	Sheboygan County		
59000	39500	21100	36800	00096360	03-20-17	282,915.20	Sheboygan County		
59000	39500	21100	36800	00099804	03-23-17	137,079.33	Sheboygan County		
59000	39500	21100	36800	00112543	05-02-17	170,085.13	Sheboygan County		
59000	39500	21100	36800	00125249	06-06-17	104,745.14	Sheboygan County		
59000	39500	21100	36800	00136018	06-27-17	51,415.51	Sheboygan County		
59000	39500	21100	36800	00137767	06-30-17	27,011.66	Sheboygan County		
59000	39500	21100	36800	00147560	08-01-17	70,407.40	Sheboygan County		
59000	39500	21100	36800	00147561	08-01-17	51,740.62	Sheboygan County		
59000	39500	21100	36800	00147563	08-01-17	352.65	Sheboygan County		
59000	39500	21100	36800	00150327	08-02-17	956.32	Sheboygan County		
59000	39500	21100	36800	00150328	08-02-17	697.76	Sheboygan County		
59000	39500	21100	36800	00150682	08-03-17	70,161.65	Sheboygan County		
59000	39500	21100	36800	00162886	09-08-17	165,124.56	Sheboygan County		
59000	39500	21100	36800	00173824	10-03-17	83,630.78	Sheboygan County		
59000	39500	21100	36800	00190630	11-09-17	145,538.28	Sheboygan County		
59000	39500	21100	36800	00195398	11-24-17	54,666.06	Sheboygan County		
59000	39500	21100	36800	00196867	11-29-17	230,142.37	Sheboygan County		
59000	39500	21100	36800	00199010	12-07-17	723.42	Sheboygan County		
59000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$2,103,437.90
59000	39500	21100	38000	00071369	01-05-17	1,420.93	Sheboygan County		
59000	39500	21100	38000	00150682	08-03-17	2,120.93	Sheboygan County		
59000	39500	21100	38000	00173824	10-03-17	16,003.82	Sheboygan County		
59000	39500	21100	38000	00190630	11-09-17	50.43	Sheboygan County		
59000	39500	21100	38000	00196867	11-29-17	843.70	Sheboygan County		
59000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$20,439.81
59000	39500	21100	22700	00091938	03-06-17	7,237.31	Sheboygan County		
59000	39500	21100	22700	00108564	04-20-17	5,902.93	Sheboygan County		
59000	39500	21100	22700	00108567	04-20-17	1,775.00	Sheboygan County		
59000	39500	21100	22700	00132905	06-26-17	263.52	Sheboygan County		
59000	39500	21100	22700	00132908	06-26-17	6,794.94	Sheboygan County		
59000	39500	21100	22700	00168302	09-25-17	567.63	Sheboygan County		
59000	39500	21100	22700	00168303	09-25-17	5,804.71	Sheboygan County		
59000	39500	21100	22700	00191727	11-13-17	6,452.50	Sheboygan County		
59000	39500	21100	22700	00191729	11-13-17	71.22	Sheboygan County		
59000		WI Dept of Transportation - - Transportation alternatives program, federal funds							\$34,869.76
59000	41000	10000	11600	00167968	11-07-17	146,457.10	Sheboygan County		
59000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$146,457.10
59000	43500	10000	10700	00097602	01-06-17	208.19	Sheboygan County		
59000	43500	10000	10700	00099252	01-06-17	75.90	Sheboygan County		
59000	43500	10000	10700	00101631	01-18-17	199.15	Sheboygan County		
59000	43500	10000	10700	00105923	02-23-17	37.95	Sheboygan County		
59000	43500	10000	10700	00115481	04-05-17	102.62	Sheboygan County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	43500	10000	10700	00115485	04-05-17	113.85	Sheboygan County	
59000	43500	10000	10700	00122575	05-03-17	37.95	Sheboygan County	
59000	43500	10000	10700	00136565	07-14-17	238.54	Sheboygan County	
59000	43500	10000	10700	00143899	08-18-17	57.34	Sheboygan County	
59000	43500	10000	10700	00149417	09-14-17	103.68	Sheboygan County	
59000	43500	10000	10700	00156255	10-11-17	26.72	Sheboygan County	
59000		Department of Health Services - - Public health dispensaries and drugs						\$1,201.89
59000	43500	10000	15000	00103147	02-01-17	2,200.00	Sheboygan County	
59000	43500	10000	15000	00149111	08-31-17	3,000.00	Sheboygan County	
59000	43500	10000	15000	00174455	12-27-17	1,800.00	Sheboygan County	
59000		Department of Health Services - - Federal project aids						\$7,000.00
59000	43500	10000	00000	90708	01-02-17	243,933.00	Sheboygan County	
59000	43500	10000	00000	90710	02-01-17	191,709.00	Sheboygan County	
59000	43500	10000	00000	90711	03-01-17	89,826.00	Sheboygan County	
59000	43500	10000	00000	90715	05-01-17	511,581.00	Sheboygan County	
59000	43500	10000	00000	90716	06-01-17	253,767.00	Sheboygan County	
59000	43500	10000	00000	90717	06-15-17	59,692.00	Sheboygan County	
59000	43500	10000	00000	90800	07-01-17	363,334.00	Sheboygan County	
59000	43500	10000	00000	90801	08-01-17	2,330,872.00	Sheboygan County	
59000	43500	10000	00000	90802	09-01-17	752,328.00	Sheboygan County	
59000	43500	10000	00000	90805	10-02-17	490,776.00	Sheboygan County	
59000	43500	10000	00000	90806	11-01-17	263,059.00	Sheboygan County	
59000	43500	10000	00000	90807	12-01-17	212,798.00	Sheboygan County	
59000	43500	10000	00000	90713	04-01-17	816,247.00	Sheboygan County	
59000	43500	10000	00000	90714	04-03-17	52,324.00	Sheboygan County	
59000	43500	10000	00000	90709	01-11-17	216,053.00	Sheboygan County	
59000	43500	10000	00000	90804	09-08-17	4,545.00	Sheboygan County	
59000		Department of Health Services - - State/Federal Aids						\$6,852,844.00
59000	45500	10000	20200	00028649	05-18-17	1,250.40	Sheboygan County	
59000	45500	10000	20200	00028651	05-18-17	1,213.42	Sheboygan County	
59000	45500	10000	20200	00029632	06-09-17	1,239.05	Sheboygan County	
59000		Department of Justice - - Officer training reimbursement						\$3,702.87
59000	45500	10000	22100	00035957	10-13-17	5,060.00	Sheboygan County	
59000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$5,060.00
59000	45500	10000	22500	00039401	12-28-17	9,861.00	Sheboygan County	
59000		Department of Justice - - Drug crimes enforcement; local grants						\$9,861.00
59000	45500	10000	23100	00022116	01-17-17	2,399.46	Sheboygan County	
59000	45500	10000	23100	00028649	05-18-17	2,517.47	Sheboygan County	
59000	45500	10000	23100	00028651	05-18-17	2,506.33	Sheboygan County	
59000	45500	10000	23100	00029632	06-09-17	50.88	Sheboygan County	
59000	45500	10000	23100	00033855	08-31-17	3,499.72	Sheboygan County	
59000	45500	10000	23100	00033856	08-31-17	1,287.25	Sheboygan County	
59000	45500	10000	23100	00039134	12-20-17	22,080.00	Sheboygan County	
59000		Department of Justice - - Law enforcement training fund, local assistance						\$34,341.11
59000	45500	10000	25100	00023232	02-06-17	2,583.84	Sheboygan County	
59000	45500	10000	25100	00023945	02-21-17	1,985.56	Sheboygan County	
59000	45500	10000	25100	00037746	11-20-17	1,592.03	Sheboygan County	
59000	45500	10000	25100	00037815	11-21-17	3,963.49	Sheboygan County	
59000		Department of Justice - - Federal aid, local assistance						\$10,124.92
59000	45500	10000	28500	00029649	06-09-17	23,487.00	Sheboygan County	
59000	45500	10000	28500	00032124	07-28-17	23,605.00	Sheboygan County	
59000	45500	10000	28500	00036203	10-23-17	22,482.49	Sheboygan County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Department of Justice - - Alternatives to Prosecution					\$69,574.49
59000	45500	10000	53200	00024992	03-03-17	79,759.28	Sheboygan County	
59000	45500	10000	53200	00031737	07-20-17	83,727.11	Sheboygan County	
59000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$163,486.39
59000	45500	10000	54200	00039339	12-20-17	229.00	Sheboygan County	
59000			Department of Justice - - Federal aid; victim assistance					\$229.00
59000	46500	10000	30600	00022112	02-09-17	4,128.61	Sheboygan County	
59000	46500	10000	30600	00027345	06-09-17	4,128.61	Sheboygan County	
59000	46500	10000	30600	00028021	06-19-17	4,128.61	Sheboygan County	
59000	46500	10000	30600	00034005	11-07-17	4,128.61	Sheboygan County	
59000			Department of Military Affairs - - Regional emergency response teams					\$16,514.44
59000	46500	10000	30800	00021640	02-06-17	533.90	Sheboygan County	
59000	46500	10000	30800	00035774	12-19-17	8,193.78	Sheboygan County	
59000			Department of Military Affairs - - Emergency response equipment					\$8,727.68
59000	46500	10000	33700	00027714	06-21-17	16,484.63	Sheboygan County	
59000			Department of Military Affairs - - Division of emergency management; emergency planning grants					\$16,484.63
59000	46500	10000	34200	00030755	08-23-17	26,341.59	Sheboygan County	
59000	46500	10000	34200	00032373	09-28-17	1,205.00	Sheboygan County	
59000	46500	10000	34200	00032374	09-28-17	2,425.00	Sheboygan County	
59000			Department of Military Affairs - - Federal aid, local assistance					\$29,971.59
59000	48500	15200	12700	00031978	06-29-17	1,300.00	Sheboygan County	
59000			Department of Veterans Affairs - - Grants to counties					\$1,300.00
59000	48500	58200	26700	00031978	06-29-17	5,850.00	Sheboygan County	
59000			Department of Veterans Affairs - - County grants					\$5,850.00
59000	48500	58300	37000	00031978	06-29-17	5,850.00	Sheboygan County	
59000			Department of Veterans Affairs - - County grants					\$5,850.00
59000	50500	10000	15500	00041386	01-31-17	11,226.00	Sheboygan County	
59000	50500	10000	15500	00043764	03-01-17	11,598.00	Sheboygan County	
59000	50500	10000	15500	00046147	03-29-17	12,099.00	Sheboygan County	
59000	50500	10000	15500	00048904	05-01-17	12,631.00	Sheboygan County	
59000	50500	10000	15500	00051840	05-31-17	11,609.00	Sheboygan County	
59000	50500	10000	15500	00054259	06-29-17	11,449.00	Sheboygan County	
59000	50500	10000	15500	00056708	07-31-17	1,438.00	Sheboygan County	
59000	50500	10000	15500	00066457	11-29-17	5,419.00	Sheboygan County	
59000	50500	10000	15500	00068706	12-29-17	9,971.00	Sheboygan County	
59000			Department of Administration - - Federal aid; local assistance					\$87,440.00
59000	50500	23500	37100	00041386	01-31-17	9,561.00	Sheboygan County	
59000	50500	23500	37100	00043764	03-01-17	9,881.00	Sheboygan County	
59000	50500	23500	37100	00046147	03-29-17	8,408.00	Sheboygan County	
59000	50500	23500	37100	00048904	05-01-17	8,778.00	Sheboygan County	
59000	50500	23500	37100	00051840	05-31-17	8,066.00	Sheboygan County	
59000	50500	23500	37100	00054259	06-29-17	2,018.00	Sheboygan County	
59000	50500	23500	37100	00066457	11-29-17	5,206.00	Sheboygan County	
59000	50500	23500	37100	00068706	12-29-17	7,835.00	Sheboygan County	
59000			Department of Administration - - Low-income assistance grants					\$59,753.00
59000	50500	26900	16600	00041199	02-08-17	1,000.00	Sheboygan County	
59000	50500	26900	16600	00047679	04-24-17	25,000.00	Sheboygan County	
59000			Department of Administration - - Land					\$26,000.00
59000	51000	10000	12000	00000293	01-17-17	40,051.57	Sheboygan County	
59000			Elections Commission - - Recount fees					\$40,051.57
59000	83500	10000	10500	00021776	07-24-17	280,186.98	Sheboygan County	
59000	83500	10000	10500	00024800	11-20-17	1,587,726.24	Sheboygan County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000		Shared Revenue and Tax Relief - - County and municipal aid account						\$1,867,913.22
59000	83500	10000	10900	00017373	07-24-17	426,809.00	Sheboygan County	
59000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$426,809.00
59000	83500	10000	11000	00021776	07-24-17	191,581.90	Sheboygan County	
59000	83500	10000	11000	00024800	11-20-17	1,073,930.41	Sheboygan County	
59000		Shared Revenue and Tax Relief - - Public utility distribution account						\$1,265,512.31
59000	83500	10000	30200	00020176	07-24-17	2,898,326.36	Sheboygan County	
59000	83500	10000	30200	00022221	07-24-17	15,654,543.87	Sheboygan County	
59000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$18,552,870.23
59000	83500	52100	36300	00016226	03-27-17	3,966,639.25	Sheboygan County	
59000		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$3,966,639.25
<b>59000 Total</b>								<b>\$38,926,495.69</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59002	16500	10000	22500	00011926	06-26-17	5,792.74	Town Of Greenbush	
59002			Dept of Safety & Prof Services -- Fire dues distribution					\$5,792.74
59002	37000	10000	50300	00125722	02-06-17	10,403.83	Town Of Greenbush	
59002	37000	10000	50300	00142404	04-21-17	860.29	Town Of Greenbush	
59002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$11,264.12
59002	37000	21200	16600	00158057	06-19-17	522.90	Town Of Greenbush	
59002			Dept of Natural Resources - - General program operations - state funds; forestry					\$522.90
59002	37000	21200	57100	00158057	06-19-17	271.49	Town Of Greenbush	
59002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$271.49
59002	37000	21200	57900	00142403	04-21-17	336.34	Town Of Greenbush	
59002	37000	21200	57900	00142405	04-21-17	5,018.99	Town Of Greenbush	
59002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$5,355.33
59002	37000	21200	58900	00158057	06-19-17	2,405.36	Town Of Greenbush	
59002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$2,405.36
59002	37000	27400	67000	00154048	06-01-17	3,125.93	Town Of Greenbush	
59002			Dept of Natural Resources - - Financial assistance for responsible units					\$3,125.93
59002	39500	21100	19100	00066969	01-03-17	28,895.74	Town Of Greenbush	
59002	39500	21100	19100	00098092	04-03-17	28,895.74	Town Of Greenbush	
59002	39500	21100	19100	00135518	07-03-17	28,895.74	Town Of Greenbush	
59002	39500	21100	19100	00170784	10-02-17	28,895.76	Town Of Greenbush	
59002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$115,582.98
59002	39500	21100	27800	00072142	01-10-17	20,436.13	Town Of Greenbush	
59002			WI Dept of Transportation - - Local roads improvement program, state funds					\$20,436.13
59002	83500	10000	10500	00021748	07-24-17	15,322.29	Town Of Greenbush	
59002	83500	10000	10500	00024772	11-20-17	86,826.28	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - County and municipal aid account					\$102,148.57
59002	83500	10000	10900	00018787	07-24-17	18.00	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$18.00
59002	83500	10000	11000	00021748	07-24-17	30.41	Town Of Greenbush	
59002	83500	10000	11000	00024772	11-20-17	180.75	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Public utility distribution account					\$211.16
59002	83500	10000	50100	00015406	01-31-17	4,764.15	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Payments for municipal services					\$4,764.15
59002	83500	52100	36300	00016035	03-27-17	601.14	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$601.14
<b>59002 Total</b>								<b>\$272,500.00</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59004	16500	10000	22500	00011927	06-26-17	5,589.04	Town Of Herman	
59004			Dept of Safety & Prof Services -- Fire dues distribution					\$5,589.04
59004	37000	21200	16600	00158058	06-19-17	274.81	Town Of Herman	
59004			Dept of Natural Resources -- General program operations - state funds; forestry					\$274.81
59004	37000	21200	57100	00158058	06-19-17	132.17	Town Of Herman	
59004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$132.17
59004	37000	21200	58900	00158058	06-19-17	1,264.11	Town Of Herman	
59004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,264.11
59004	37000	27400	67000	00154919	06-01-17	2,483.31	Town Of Herman	
59004			Dept of Natural Resources -- Financial assistance for responsible units					\$2,483.31
59004	39500	21100	19100	00066970	01-03-17	23,104.48	Town Of Herman	
59004	39500	21100	19100	00098093	04-03-17	23,104.48	Town Of Herman	
59004	39500	21100	19100	00135519	07-03-17	23,104.48	Town Of Herman	
59004	39500	21100	19100	00170785	10-02-17	23,104.50	Town Of Herman	
59004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$92,417.94
59004	83500	10000	10500	00021749	07-24-17	10,798.41	Town Of Herman	
59004	83500	10000	10500	00024773	11-20-17	61,190.98	Town Of Herman	
59004			Shared Revenue and Tax Relief -- County and municipal aid account					\$71,989.39
59004	83500	10000	10900	00018788	07-24-17	275.00	Town Of Herman	
59004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$275.00
59004	83500	10000	11000	00021749	07-24-17	546.36	Town Of Herman	
59004	83500	10000	11000	00024773	11-20-17	3,119.16	Town Of Herman	
59004			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,665.52
<b>59004 Total</b>								<b>\$178,091.29</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006	16500	10000	22500	00011928	06-26-17	8,472.51	Town Of Holland	
59006			Dept of Safety & Prof Services -- Fire dues distribution					\$8,472.51
59006	37000	21200	16600	00158059	06-19-17	101.94	Town Of Holland	
59006			Dept of Natural Resources -- General program operations - state funds; forestry					\$101.94
59006	37000	21200	57100	00158059	06-19-17	48.66	Town Of Holland	
59006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$48.66
59006	37000	21200	57900	00142519	04-21-17	28.12	Town Of Holland	
59006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$28.12
59006	37000	21200	58900	00158059	06-19-17	468.92	Town Of Holland	
59006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$468.92
59006	37000	27400	67000	00154788	06-01-17	2,280.46	Town Of Holland	
59006			Dept of Natural Resources -- Financial assistance for responsible units					\$2,280.46
59006	39500	21100	19100	00066971	01-03-17	30,101.34	Town Of Holland	
59006	39500	21100	19100	00098094	04-03-17	30,101.34	Town Of Holland	
59006	39500	21100	19100	00135520	07-03-17	30,101.34	Town Of Holland	
59006	39500	21100	19100	00170786	10-02-17	30,101.34	Town Of Holland	
59006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$120,405.36
59006	39500	21100	36500	00082071	02-02-17	500.00	Town Of Holland	
59006			WI Dept of Transportation -- Highway system management and operations, state funds					\$500.00
59006	83500	10000	10500	00021750	07-24-17	4,895.61	Town Of Holland	
59006	83500	10000	10500	00024774	11-20-17	27,741.77	Town Of Holland	
59006			Shared Revenue and Tax Relief -- County and municipal aid account					\$32,637.38
59006	83500	10000	10900	00018789	07-24-17	106.00	Town Of Holland	
59006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$106.00
59006	83500	10000	11000	00021750	07-24-17	1,963.02	Town Of Holland	
59006	83500	10000	11000	00024774	11-20-17	11,306.10	Town Of Holland	
59006			Shared Revenue and Tax Relief -- Public utility distribution account					\$13,269.12
<b>59006 Total</b>								<b>\$178,318.47</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59008	16500	10000	22500	00011929	06-26-17	9,935.29	Town Of Lima	
59008			Dept of Safety & Prof Services -- Fire dues distribution					\$9,935.29
59008	37000	21200	16600	00158060	06-19-17	89.29	Town Of Lima	
59008			Dept of Natural Resources - - General program operations - state funds; forestry					\$89.29
59008	37000	21200	57100	00158060	06-19-17	40.87	Town Of Lima	
59008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$40.87
59008	37000	21200	58900	00158060	06-19-17	410.75	Town Of Lima	
59008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$410.75
59008	37000	27400	67000	00154734	06-01-17	4,239.22	Town Of Lima	
59008			Dept of Natural Resources - - Financial assistance for responsible units					\$4,239.22
59008	39500	21100	19100	00066972	01-03-17	19,608.81	Town Of Lima	
59008	39500	21100	19100	00098095	04-03-17	19,608.81	Town Of Lima	
59008	39500	21100	19100	00135521	07-03-17	19,608.81	Town Of Lima	
59008	39500	21100	19100	00170787	10-02-17	19,608.81	Town Of Lima	
59008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$78,435.24
59008	39500	21100	27800	00199060	12-07-17	17,303.92	Town Of Lima	
59008			WI Dept of Transportation - - Local roads improvement program, state funds					\$17,303.92
59008	83500	10000	10500	00021751	07-24-17	7,510.55	Town Of Lima	
59008	83500	10000	10500	00024775	11-20-17	42,559.77	Town Of Lima	
59008			Shared Revenue and Tax Relief - - County and municipal aid account					\$50,070.32
59008	83500	10000	10900	00018790	07-24-17	44.00	Town Of Lima	
59008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$44.00
59008	83500	10000	11000	00021751	07-24-17	1,268.77	Town Of Lima	
59008	83500	10000	11000	00024775	11-20-17	8,058.06	Town Of Lima	
59008			Shared Revenue and Tax Relief - - Public utility distribution account					\$9,326.83
<b>59008 Total</b>								<b>\$169,895.73</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59010	16500	10000	22500	00011930	06-26-17	6,310.40	Lyndon, Town of	
59010			Dept of Safety & Prof Services -- Fire dues distribution					\$6,310.40
59010	37000	10000	50300	00125994	02-06-17	37,488.94	Lyndon, Town of	
59010	37000	10000	50300	00125995	02-06-17	3,782.85	Lyndon, Town of	
59010	37000	10000	50300	00143132	04-21-17	137.81	Lyndon, Town of	
59010	37000	10000	50300	00143135	04-21-17	228.66	Lyndon, Town of	
59010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$41,638.26
59010	37000	21200	16600	00158061	06-19-17	311.93	Lyndon, Town of	
59010			Dept of Natural Resources - - General program operations - state funds; forestry					\$311.93
59010	37000	21200	57100	00158061	06-19-17	148.16	Lyndon, Town of	
59010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$148.16
59010	37000	21200	57900	00143133	04-21-17	303.86	Lyndon, Town of	
59010	37000	21200	57900	00143134	04-21-17	35.20	Lyndon, Town of	
59010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$339.06
59010	37000	21200	58900	00158061	06-19-17	1,434.87	Lyndon, Town of	
59010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,434.87
59010	39500	21100	19100	00066973	01-03-17	16,850.80	Lyndon, Town of	
59010	39500	21100	19100	00098096	04-03-17	16,850.80	Lyndon, Town of	
59010	39500	21100	19100	00135522	07-03-17	16,850.80	Lyndon, Town of	
59010	39500	21100	19100	00170788	10-02-17	16,850.82	Lyndon, Town of	
59010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$67,403.22
59010	83500	10000	10500	00021752	07-24-17	3,485.06	Lyndon, Town of	
59010	83500	10000	10500	00024776	11-20-17	19,748.65	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,233.71
59010	83500	10000	10900	00018791	07-24-17	276.00	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$276.00
59010	83500	10000	11000	00021752	07-24-17	224.77	Lyndon, Town of	
59010	83500	10000	11000	00024776	11-20-17	1,368.96	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,593.73
59010	83500	52100	36300	00016036	03-27-17	1,338.00	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,338.00
<b>59010 Total</b>								<b>\$144,027.34</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59012	16500	10000	22500	00011931	06-26-17	4,686.25	Town Of Mitchell	
59012			Dept of Safety & Prof Services -- Fire dues distribution					\$4,686.25
59012	37000	10000	50300	00126039	02-06-17	15,606.33	Town Of Mitchell	
59012	37000	10000	50300	00126040	02-06-17	73,105.17	Town Of Mitchell	
59012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$88,711.50
59012	37000	21200	16600	00158062	06-19-17	110.12	Town Of Mitchell	
59012			Dept of Natural Resources - - General program operations - state funds; forestry					\$110.12
59012	37000	21200	57100	00158062	06-19-17	50.40	Town Of Mitchell	
59012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$50.40
59012	37000	21200	57900	00143218	04-21-17	73.34	Town Of Mitchell	
59012	37000	21200	57900	00143219	04-21-17	6,771.78	Town Of Mitchell	
59012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6,845.12
59012	37000	21200	58900	00158062	06-19-17	506.55	Town Of Mitchell	
59012			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$506.55
59012	37000	27400	67000	00154014	06-01-17	209.98	Town Of Mitchell	
59012			Dept of Natural Resources - - Financial assistance for responsible units					\$209.98
59012	39500	21100	19100	00066974	01-03-17	17,951.80	Town Of Mitchell	
59012	39500	21100	19100	00098097	04-03-17	17,951.80	Town Of Mitchell	
59012	39500	21100	19100	00135523	07-03-17	17,951.80	Town Of Mitchell	
59012	39500	21100	19100	00170789	10-02-17	17,951.82	Town Of Mitchell	
59012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$71,807.22
59012	83500	10000	10500	00021753	07-24-17	3,020.37	Town Of Mitchell	
59012	83500	10000	10500	00024777	11-20-17	17,115.41	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - County and municipal aid account					\$20,135.78
59012	83500	10000	10900	00018792	07-24-17	17.00	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
59012	83500	10000	50100	00015407	01-31-17	1,775.80	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - Payments for municipal services					\$1,775.80
<b>59012 Total</b>								<b>\$194,855.72</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>	
59014	16500	10000	22500	00011932	06-26-17	5,194.77	Town Of Mosel		
59014			Dept of Safety & Prof Services -- Fire dues distribution						\$5,194.77
59014	37000	21200	16600	00158063	06-19-17	56.81	Town Of Mosel		
59014			Dept of Natural Resources - - General program operations - state funds; forestry						\$56.81
59014	37000	21200	57100	00158063	06-19-17	46.89	Town Of Mosel		
59014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$46.89
59014	37000	21200	58900	00158063	06-19-17	261.32	Town Of Mosel		
59014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$261.32
59014	37000	27400	67000	00154480	06-01-17	1,067.33	Town Of Mosel		
59014			Dept of Natural Resources - - Financial assistance for responsible units						\$1,067.33
59014	39500	21100	19100	00066975	01-03-17	15,496.57	Town Of Mosel		
59014	39500	21100	19100	00098098	04-03-17	15,496.57	Town Of Mosel		
59014	39500	21100	19100	00135524	07-03-17	15,496.57	Town Of Mosel		
59014	39500	21100	19100	00170790	10-02-17	15,496.59	Town Of Mosel		
59014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$61,986.30
59014	83500	10000	10500	00021754	07-24-17	1,955.94	Town Of Mosel		
59014	83500	10000	10500	00024778	11-20-17	11,083.66	Town Of Mosel		
59014			Shared Revenue and Tax Relief - - County and municipal aid account						\$13,039.60
59014	83500	10000	10900	00018793	07-24-17	3,165.00	Town Of Mosel		
59014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3,165.00
<b>59014 Total</b>								<b>\$84,818.02</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59016	16500	10000	22500	00011933	06-26-17	13,830.69	Town Of Plymouth	
59016			Dept of Safety & Prof Services -- Fire dues distribution					\$13,830.69
59016	37000	10000	50300	00125887	02-06-17	26,814.10	Town Of Plymouth	
59016	37000	10000	50300	00142851	04-21-17	197.55	Town Of Plymouth	
59016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$27,011.65
59016	37000	21200	16600	00158064	06-19-17	76.02	Town Of Plymouth	
59016			Dept of Natural Resources - - General program operations - state funds; forestry					\$76.02
59016	37000	21200	57100	00158064	06-19-17	36.79	Town Of Plymouth	
59016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$36.79
59016	37000	21200	57900	00142852	04-21-17	320.63	Town Of Plymouth	
59016	37000	21200	57900	00142853	04-21-17	25.68	Town Of Plymouth	
59016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$346.31
59016	37000	21200	58900	00158064	06-19-17	349.68	Town Of Plymouth	
59016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$349.68
59016	39500	21100	19100	00066976	01-03-17	22,724.64	Town Of Plymouth	
59016	39500	21100	19100	00098099	04-03-17	22,724.64	Town Of Plymouth	
59016	39500	21100	19100	00135525	07-03-17	22,724.64	Town Of Plymouth	
59016	39500	21100	19100	00170791	10-02-17	22,724.64	Town Of Plymouth	
59016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$90,898.56
59016	83500	10000	10500	00021755	07-24-17	5,771.21	Town Of Plymouth	
59016	83500	10000	10500	00024779	11-20-17	32,703.50	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - County and municipal aid account					\$38,474.71
59016	83500	10000	10900	00018794	07-24-17	589.00	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$589.00
59016	83500	10000	11000	00021755	07-24-17	2,605.00	Town Of Plymouth	
59016	83500	10000	11000	00024779	11-20-17	14,929.89	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - Public utility distribution account					\$17,534.89
<b>59016 Total</b>								<b>\$189,148.30</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59018	16500	10000	22500	00011934	06-26-17	10,991.10	Town Of Rhine	
59018			Dept of Safety & Prof Services -- Fire dues distribution					\$10,991.10
59018	37000	10000	50300	00126031	02-06-17	5,861.24	Town Of Rhine	
59018	37000	10000	50300	00126032	02-06-17	2,704.97	Town Of Rhine	
59018	37000	10000	50300	00126033	02-06-17	1,007.92	Town Of Rhine	
59018	37000	10000	50300	00143208	04-21-17	163.95	Town Of Rhine	
59018	37000	10000	50300	00143210	04-21-17	157.31	Town Of Rhine	
59018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$9,895.39
59018	37000	21200	16600	00158065	06-19-17	414.29	Town Of Rhine	
59018			Dept of Natural Resources -- General program operations - state funds; forestry					\$414.29
59018	37000	21200	57100	00158065	06-19-17	211.98	Town Of Rhine	
59018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$211.98
59018	37000	21200	57900	00143207	04-21-17	157.22	Town Of Rhine	
59018	37000	21200	57900	00143209	04-21-17	16.40	Town Of Rhine	
59018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$173.62
59018	37000	21200	58900	00158065	06-19-17	1,905.72	Town Of Rhine	
59018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,905.72
59018	37000	27400	67000	00154698	06-01-17	1,358.14	Town Of Rhine	
59018			Dept of Natural Resources -- Financial assistance for responsible units					\$1,358.14
59018	39500	21100	19100	00066977	01-03-17	24,497.25	Town Of Rhine	
59018	39500	21100	19100	00098100	04-03-17	24,497.25	Town Of Rhine	
59018	39500	21100	19100	00135526	07-03-17	24,497.25	Town Of Rhine	
59018	39500	21100	19100	00170792	10-02-17	24,497.25	Town Of Rhine	
59018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$97,989.00
59018	83500	10000	10500	00021756	07-24-17	4,738.26	Town Of Rhine	
59018	83500	10000	10500	00024780	11-20-17	26,850.12	Town Of Rhine	
59018			Shared Revenue and Tax Relief -- County and municipal aid account					\$31,588.38
59018	83500	10000	10900	00018795	07-24-17	127.00	Town Of Rhine	
59018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$127.00
59018	83500	10000	11000	00021756	07-24-17	1,721.82	Town Of Rhine	
59018	83500	10000	11000	00024780	11-20-17	10,042.87	Town Of Rhine	
59018			Shared Revenue and Tax Relief -- Public utility distribution account					\$11,764.69
<b>59018 Total</b>								<b>\$166,419.31</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59020	16500	10000	22500	00011935	06-26-17	1,545.64	Town Of Russell	
59020			Dept of Safety & Prof Services -- Fire dues distribution					\$1,545.64
59020	37000	10000	50300	00125899	02-06-17	417.74	Town Of Russell	
59020	37000	10000	50300	00142874	04-21-17	64.06	Town Of Russell	
59020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$481.80
59020	37000	21200	16600	00158066	06-19-17	586.06	Town Of Russell	
59020			Dept of Natural Resources - - General program operations - state funds; forestry					\$586.06
59020	37000	21200	57100	00158066	06-19-17	285.63	Town Of Russell	
59020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$285.63
59020	37000	21200	57900	00142875	04-21-17	6.41	Town Of Russell	
59020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.41
59020	37000	21200	58900	00158066	06-19-17	2,695.86	Town Of Russell	
59020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,695.86
59020	37000	27400	67000	00154053	06-01-17	832.00	Town Of Russell	
59020			Dept of Natural Resources - - Financial assistance for responsible units					\$832.00
59020	39500	21100	19100	00066978	01-03-17	11,048.53	Town Of Russell	
59020	39500	21100	19100	00098101	04-03-17	11,048.53	Town Of Russell	
59020	39500	21100	19100	00135527	07-03-17	11,048.53	Town Of Russell	
59020	39500	21100	19100	00170793	10-02-17	11,048.55	Town Of Russell	
59020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$44,194.14
59020	83500	10000	10500	00021757	07-24-17	3,354.74	Town Of Russell	
59020	83500	10000	10500	00024781	11-20-17	19,010.22	Town Of Russell	
59020			Shared Revenue and Tax Relief - - County and municipal aid account					\$22,364.96
59020	83500	10000	10900	00018796	07-24-17	3.00	Town Of Russell	
59020			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
<b>59020 Total</b>								<b>\$72,995.50</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022	16500	10000	22500	00011936	06-27-17	5,577.84	Town Of Scott	
59022			Dept of Safety & Prof Services -- Fire dues distribution					\$5,577.84
59022	37000	10000	50300	00125929	02-06-17	5,631.25	Town Of Scott	
59022	37000	10000	50300	00125930	02-06-17	351.10	Town Of Scott	
59022	37000	10000	50300	00125931	02-06-17	4,089.83	Town Of Scott	
59022	37000	10000	50300	00142968	04-21-17	515.35	Town Of Scott	
59022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$10,587.53
59022	37000	21200	16600	00158067	06-19-17	274.71	Town Of Scott	
59022			Dept of Natural Resources - - General program operations - state funds; forestry					\$274.71
59022	37000	21200	57100	00158067	06-19-17	134.33	Town Of Scott	
59022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$134.33
59022	37000	21200	57900	00142969	04-21-17	1,367.99	Town Of Scott	
59022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,367.99
59022	37000	21200	58900	00158067	06-19-17	1,263.68	Town Of Scott	
59022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,263.68
59022	37000	27400	67000	00154231	06-01-17	3,224.65	Town Of Scott	
59022			Dept of Natural Resources - - Financial assistance for responsible units					\$3,224.65
59022	39500	21100	19100	00066979	01-03-17	22,190.65	Town Of Scott	
59022	39500	21100	19100	00098102	04-03-17	22,190.65	Town Of Scott	
59022	39500	21100	19100	00135528	07-03-17	22,190.65	Town Of Scott	
59022	39500	21100	19100	00170794	10-02-17	22,190.67	Town Of Scott	
59022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$88,762.62
59022	83500	10000	10500	00021758	07-24-17	6,556.43	Town Of Scott	
59022	83500	10000	10500	00024782	11-20-17	37,153.09	Town Of Scott	
59022			Shared Revenue and Tax Relief - - County and municipal aid account					\$43,709.52
59022	83500	10000	10900	00018797	07-24-17	77.00	Town Of Scott	
59022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$77.00
59022	83500	10000	11000	00021758	07-24-17	11.80	Town Of Scott	
59022	83500	10000	11000	00024782	11-20-17	70.30	Town Of Scott	
59022			Shared Revenue and Tax Relief - - Public utility distribution account					\$82.10
59022	83500	10000	50100	00015408	01-31-17	275.74	Town Of Scott	
59022			Shared Revenue and Tax Relief - - Payments for municipal services					\$275.74
<b>59022 Total</b>								<b>\$155,337.71</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59024	16500	10000	22500	00011937	06-26-17	30,726.18	Town Of Sheboygan		
59024			Dept of Safety & Prof Services -- Fire dues distribution						\$30,726.18
59024	37000	21200	16600	00158068	06-19-17	20.98	Town Of Sheboygan		
59024			Dept of Natural Resources -- General program operations - state funds; forestry						\$20.98
59024	37000	21200	57100	00158068	06-19-17	9.60	Town Of Sheboygan		
59024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$9.60
59024	37000	21200	58300	00147333	05-16-17	1,762.62	Town Of Sheboygan		
59024			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$1,762.62
59024	37000	21200	58900	00158068	06-19-17	96.49	Town Of Sheboygan		
59024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$96.49
59024	37000	27400	67000	00154061	06-01-17	18,076.53	Town Of Sheboygan		
59024			Dept of Natural Resources -- Financial assistance for responsible units						\$18,076.53
59024	39500	21100	19100	00066980	01-03-17	34,337.61	Town Of Sheboygan		
59024	39500	21100	19100	00098103	04-03-17	34,337.61	Town Of Sheboygan		
59024	39500	21100	19100	00135529	07-03-17	34,337.61	Town Of Sheboygan		
59024	39500	21100	19100	00170795	10-02-17	34,337.64	Town Of Sheboygan		
59024			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$137,350.47
59024	39500	21100	36500	00192406	11-15-17	500.00	Town Of Sheboygan		
59024			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
59024	83500	10000	10500	00021759	07-24-17	10,104.94	Town Of Sheboygan		
59024	83500	10000	10500	00024783	11-20-17	57,261.30	Town Of Sheboygan		
59024			Shared Revenue and Tax Relief -- County and municipal aid account						\$67,366.24
59024	83500	10000	10900	00018798	07-24-17	1,434.00	Town Of Sheboygan		
59024			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1,434.00
59024	83500	10000	11000	00021759	07-24-17	2,884.52	Town Of Sheboygan		
59024	83500	10000	11000	00024783	11-20-17	16,499.88	Town Of Sheboygan		
59024			Shared Revenue and Tax Relief -- Public utility distribution account						\$19,384.40
<b>59024 Total</b>								<b>\$276,727.51</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026	16500	10000	22500	00011938	06-26-17	8,115.99	Town Of Sheboygan Falls	
59026			Dept of Safety & Prof Services -- Fire dues distribution					\$8,115.99
59026	37000	21200	16600	00158069	06-19-17	154.15	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - General program operations - state funds; forestry					\$154.15
59026	37000	21200	57100	00158069	06-19-17	84.55	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$84.55
59026	37000	21200	58900	00158069	06-19-17	709.07	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$709.07
59026	37000	27400	67000	00154215	06-01-17	5,093.41	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Financial assistance for responsible units					\$5,093.41
59026	39500	21100	19100	00066981	01-03-17	23,704.53	Town Of Sheboygan Falls	
59026	39500	21100	19100	00098104	04-03-17	23,704.53	Town Of Sheboygan Falls	
59026	39500	21100	19100	00135530	07-03-17	23,704.53	Town Of Sheboygan Falls	
59026	39500	21100	19100	00170796	10-02-17	23,704.53	Town Of Sheboygan Falls	
59026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$94,818.12
59026	83500	10000	10500	00021760	07-24-17	5,712.14	Town Of Sheboygan Falls	
59026	83500	10000	10500	00024784	11-20-17	32,368.80	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - County and municipal aid account					\$38,080.94
59026	83500	10000	10900	00018799	07-24-17	13,887.00	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$13,887.00
59026	83500	10000	11000	00021760	07-24-17	31,617.35	Town Of Sheboygan Falls	
59026	83500	10000	11000	00024784	11-20-17	179,199.22	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Public utility distribution account					\$210,816.57
59026	83500	52100	36300	00016037	03-27-17	6,206.76	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$6,206.76
<b>59026 Total</b>								<b>\$377,966.56</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59028	16500	10000	22500	00011939	06-26-17	5,828.40	Town Of Sherman	
59028			Dept of Safety & Prof Services -- Fire dues distribution					\$5,828.40
59028	37000	10000	50300	00125910	02-06-17	10,751.48	Town Of Sherman	
59028	37000	10000	50300	00142912	04-21-17	207.97	Town Of Sherman	
59028			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$10,959.45
59028	37000	21200	16600	00158070	06-19-17	360.98	Town Of Sherman	
59028			Dept of Natural Resources - - General program operations - state funds; forestry					\$360.98
59028	37000	21200	57100	00158070	06-19-17	189.01	Town Of Sherman	
59028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$189.01
59028	37000	21200	58900	00158070	06-19-17	1,660.49	Town Of Sherman	
59028			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,660.49
59028	37000	27400	67000	00154018	06-01-17	2,592.66	Town Of Sherman	
59028			Dept of Natural Resources - - Financial assistance for responsible units					\$2,592.66
59028	39500	21100	19100	00066982	01-03-17	19,339.06	Town Of Sherman	
59028	39500	21100	19100	00098105	04-03-17	19,339.06	Town Of Sherman	
59028	39500	21100	19100	00135531	07-03-17	19,339.06	Town Of Sherman	
59028	39500	21100	19100	00170797	10-02-17	19,339.08	Town Of Sherman	
59028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$77,356.26
59028	39500	21100	27800	00073124	01-11-17	14,665.16	Town Of Sherman	
59028			WI Dept of Transportation - - Local roads improvement program, state funds					\$14,665.16
59028	51000	22000	18000	00000530	06-02-17	234.90	Town Of Sherman	
59028			Elections Commission - - Fed aid, election admin fund					\$234.90
59028	83500	10000	10500	00021761	07-24-17	4,075.04	Town Of Sherman	
59028	83500	10000	10500	00024785	11-20-17	23,091.87	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - County and municipal aid account					\$27,166.91
59028	83500	10000	10900	00018800	07-24-17	98.00	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$98.00
59028	83500	10000	11000	00021761	07-24-17	74.45	Town Of Sherman	
59028	83500	10000	11000	00024785	11-20-17	1,126.07	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,200.52
<b>59028 Total</b>								<b>\$142,312.74</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59030	16500	10000	22500	00011940	06-26-17	15,013.94	Town Of Wilson	
59030			Dept of Safety & Prof Services -- Fire dues distribution					\$15,013.94
59030	37000	10000	50300	00125818	02-06-17	8,652.32	Town Of Wilson	
59030	37000	10000	50300	00142667	04-21-17	938.65	Town Of Wilson	
59030			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$9,590.97
59030	37000	21200	16600	00158071	06-19-17	163.05	Town Of Wilson	
59030			Dept of Natural Resources - - General program operations - state funds; forestry					\$163.05
59030	37000	21200	57100	00158071	06-19-17	74.62	Town Of Wilson	
59030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$74.62
59030	37000	21200	57900	00142666	04-21-17	383.03	Town Of Wilson	
59030			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$383.03
59030	37000	21200	58900	00158071	06-19-17	750.02	Town Of Wilson	
59030			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$750.02
59030	37000	27400	67000	00154010	06-01-17	10,979.68	Town Of Wilson	
59030			Dept of Natural Resources - - Financial assistance for responsible units					\$10,979.68
59030	39500	21100	19100	00066983	01-03-17	21,777.78	Town Of Wilson	
59030	39500	21100	19100	00098106	04-03-17	21,777.78	Town Of Wilson	
59030	39500	21100	19100	00135532	07-03-17	21,777.78	Town Of Wilson	
59030	39500	21100	19100	00170798	10-02-17	21,777.78	Town Of Wilson	
59030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$87,111.12
59030	83500	10000	10500	00021762	07-24-17	5,969.98	Town Of Wilson	
59030	83500	10000	10500	00024786	11-20-17	33,829.89	Town Of Wilson	
59030			Shared Revenue and Tax Relief - - County and municipal aid account					\$39,799.87
59030	83500	10000	10900	00018801	07-24-17	1,446.00	Town Of Wilson	
59030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,446.00
59030	83500	10000	11000	00021762	07-24-17	8,162.54	Town Of Wilson	
59030	83500	10000	11000	00024786	11-20-17	46,416.33	Town Of Wilson	
59030			Shared Revenue and Tax Relief - - Public utility distribution account					\$54,578.87
59030	83500	10000	50100	00015409	01-31-17	466.58	Town Of Wilson	
59030			Shared Revenue and Tax Relief - - Payments for municipal services					\$466.58
<b>59030 Total</b>								<b>\$220,357.75</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59101	16500	10000	22500	00011941	06-26-17	1,597.71	Village Of Adell	
59101			Dept of Safety & Prof Services -- Fire dues distribution					\$1,597.71
59101	37000	27400	67000	00154015	06-01-17	1,894.58	Village Of Adell	
59101			Dept of Natural Resources -- Financial assistance for responsible units					\$1,894.58
59101	39500	21100	19100	00066984	01-03-17	6,578.95	Village Of Adell	
59101	39500	21100	19100	00098107	04-03-17	6,578.95	Village Of Adell	
59101	39500	21100	19100	00135533	07-03-17	6,578.95	Village Of Adell	
59101	39500	21100	19100	00170799	10-02-17	6,578.96	Village Of Adell	
59101			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$26,315.81
59101	83500	10000	10100	00021763	07-24-17	3,454.83	Village Of Adell	
59101			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$3,454.83
59101	83500	10000	10500	00021763	07-24-17	13,205.52	Village Of Adell	
59101	83500	10000	10500	00024787	11-20-17	74,831.25	Village Of Adell	
59101			Shared Revenue and Tax Relief -- County and municipal aid account					\$88,036.77
59101	83500	10000	10900	00018802	07-24-17	156.00	Village Of Adell	
59101			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$156.00
59101	83500	10000	11000	00021763	07-24-17	216.30	Village Of Adell	
59101	83500	10000	11000	00024787	11-20-17	142.51	Village Of Adell	
59101			Shared Revenue and Tax Relief -- Public utility distribution account					\$358.81
<b>59101 Total</b>								<b>\$121,814.51</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59111	16500	10000	22500	00011942	06-26-17	1,809.12	Village Of Cascade	
59111			Dept of Safety & Prof Services -- Fire dues distribution					\$1,809.12
59111	37000	27400	67000	00154107	06-01-17	1,087.14	Village Of Cascade	
59111			Dept of Natural Resources -- Financial assistance for responsible units					\$1,087.14
59111	39500	21100	19100	00066985	01-03-17	4,064.76	Village Of Cascade	
59111	39500	21100	19100	00098108	04-03-17	4,064.76	Village Of Cascade	
59111	39500	21100	19100	00135534	07-03-17	4,064.76	Village Of Cascade	
59111	39500	21100	19100	00170800	10-02-17	4,064.78	Village Of Cascade	
59111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$16,259.06
59111	39500	21100	27800	00179268	10-16-17	5,000.00	Village Of Cascade	
59111			WI Dept of Transportation -- Local roads improvement program, state funds					\$5,000.00
59111	83500	10000	10500	00021764	07-24-17	10,934.70	Village Of Cascade	
59111	83500	10000	10500	00024788	11-20-17	61,963.32	Village Of Cascade	
59111			Shared Revenue and Tax Relief -- County and municipal aid account					\$72,898.02
59111	83500	10000	10900	00018803	07-24-17	48.00	Village Of Cascade	
59111	83500	10000	10900	00019968	07-24-17	76.00	Village Of Cascade	
59111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$124.00
<b>59111 Total</b>								<b>\$97,177.34</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59112	16500	10000	22500	00011943	06-26-17	6,179.02	Village Of Cedar Grove	
59112			Dept of Safety & Prof Services -- Fire dues distribution					\$6,179.02
59112	37000	27400	67000	00154723	06-01-17	2,167.95	Village Of Cedar Grove	
59112			Dept of Natural Resources -- Financial assistance for responsible units					\$2,167.95
59112	39500	21100	19100	00066986	01-03-17	26,235.98	Village Of Cedar Grove	
59112	39500	21100	19100	00098109	04-03-17	26,235.98	Village Of Cedar Grove	
59112	39500	21100	19100	00135535	07-03-17	26,235.98	Village Of Cedar Grove	
59112	39500	21100	19100	00170801	10-02-17	26,235.99	Village Of Cedar Grove	
59112			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$104,943.93
59112	83500	10000	10500	00021765	07-24-17	17,503.19	Village Of Cedar Grove	
59112	83500	10000	10500	00024789	11-20-17	99,184.76	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief -- County and municipal aid account					\$116,687.95
59112	83500	10000	10900	00018804	07-24-17	2,737.00	Village Of Cedar Grove	
59112	83500	10000	10900	00019969	07-24-17	294.00	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,031.00
59112	83500	10000	11000	00021765	07-24-17	5.43	Village Of Cedar Grove	
59112	83500	10000	11000	00024789	11-20-17	30.22	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief -- Public utility distribution account					\$35.65
<b>59112 Total</b>								<b>\$233,045.50</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59121	16500	10000	22500	00011944	06-26-17	10,674.23	Village Of Elkhart Lake	
59121			Dept of Safety & Prof Services -- Fire dues distribution					\$10,674.23
59121	37000	21200	38100	00134446	03-24-17	2,226.56	Village Of Elkhart Lake	
59121			Dept of Natural Resources -- General program operations--federal funds					\$2,226.56
59121	37000	21200	55000	00134446	03-24-17	7,715.02	Village Of Elkhart Lake	
59121			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$7,715.02
59121	37000	27400	67000	00154432	06-01-17	3,885.03	Village Of Elkhart Lake	
59121			Dept of Natural Resources -- Financial assistance for responsible units					\$3,885.03
59121	39500	21100	19100	00066987	01-03-17	26,455.40	Village Of Elkhart Lake	
59121	39500	21100	19100	00098110	04-03-17	26,455.40	Village Of Elkhart Lake	
59121	39500	21100	19100	00135536	07-03-17	26,455.40	Village Of Elkhart Lake	
59121	39500	21100	19100	00170802	10-02-17	26,455.42	Village Of Elkhart Lake	
59121			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$105,821.62
59121	45500	10000	23100	00039164	12-20-17	1,440.00	Village Of Elkhart Lake	
59121			Department of Justice -- Law enforcement training fund, local assistance					\$1,440.00
59121	83500	10000	10500	00021766	07-24-17	2,832.39	Village Of Elkhart Lake	
59121	83500	10000	10500	00024790	11-20-17	16,050.22	Village Of Elkhart Lake	
59121			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,882.61
59121	83500	10000	10900	00018805	07-24-17	1,087.00	Village Of Elkhart Lake	
59121	83500	10000	10900	00019970	07-24-17	4,567.00	Village Of Elkhart Lake	
59121			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5,654.00
59121	83500	10000	11000	00021766	07-24-17	399.35	Village Of Elkhart Lake	
59121	83500	10000	11000	00024790	11-20-17	2,302.35	Village Of Elkhart Lake	
59121			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,701.70
<b>59121 Total</b>								<b>\$159,000.77</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>
59131	16500	10000	22500	00011945	06-26-17	1,402.68	Village Of Glenbeulah	
59131			Dept of Safety & Prof Services -- Fire dues distribution					\$1,402.68
59131	37000	27400	67000	00154106	06-01-17	909.65	Village Of Glenbeulah	
59131			Dept of Natural Resources -- Financial assistance for responsible units					\$909.65
59131	39500	21100	19100	00066988	01-03-17	2,506.75	Village Of Glenbeulah	
59131	39500	21100	19100	00098111	04-03-17	2,506.75	Village Of Glenbeulah	
59131	39500	21100	19100	00135537	07-03-17	2,506.75	Village Of Glenbeulah	
59131	39500	21100	19100	00170803	10-02-17	2,506.78	Village Of Glenbeulah	
59131			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$10,027.03
59131	83500	10000	10500	00021767	07-24-17	11,178.00	Village Of Glenbeulah	
59131	83500	10000	10500	00024791	11-20-17	63,341.98	Village Of Glenbeulah	
59131			Shared Revenue and Tax Relief -- County and municipal aid account					\$74,519.98
59131	83500	10000	10900	00018806	07-24-17	29.00	Village Of Glenbeulah	
59131	83500	10000	10900	00019971	07-24-17	481.00	Village Of Glenbeulah	
59131			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$510.00
<b>59131 Total</b>								<b>\$87,369.34</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>
59135	16500	10000	22500	00011946	06-26-17	10,663.52	Village Of Howards Grove	
59135			Dept of Safety & Prof Services -- Fire dues distribution					\$10,663.52
59135	37000	27400	67000	00154389	06-01-17	7,022.85	Village Of Howards Grove	
59135			Dept of Natural Resources -- Financial assistance for responsible units					\$7,022.85
59135	39500	21100	19100	00066989	01-03-17	25,198.01	Village Of Howards Grove	
59135	39500	21100	19100	00098112	04-03-17	25,198.01	Village Of Howards Grove	
59135	39500	21100	19100	00135538	07-03-17	25,198.01	Village Of Howards Grove	
59135	39500	21100	19100	00170804	10-02-17	25,198.04	Village Of Howards Grove	
59135			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$100,792.07
59135	39500	21100	27800	00098659	03-21-17	17,646.10	Village Of Howards Grove	
59135			WI Dept of Transportation -- Local roads improvement program, state funds					\$17,646.10
59135	83500	10000	10500	00021768	07-24-17	20,405.40	Village Of Howards Grove	
59135	83500	10000	10500	00024792	11-20-17	115,630.63	Village Of Howards Grove	
59135			Shared Revenue and Tax Relief -- County and municipal aid account					\$136,036.03
59135	83500	10000	10900	00018807	07-24-17	533.00	Village Of Howards Grove	
59135	83500	10000	10900	00019972	07-24-17	106.00	Village Of Howards Grove	
59135			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$639.00
<b>59135 Total</b>								<b>\$272,799.57</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59141	16500	10000	22500	00011947	06-26-17	17,601.07	Village Of Kohler		
59141			Dept of Safety & Prof Services -- Fire dues distribution						\$17,601.07
59141	37000	27400	67000	00154565	06-01-17	7,413.49	Village Of Kohler		
59141			Dept of Natural Resources -- Financial assistance for responsible units						\$7,413.49
59141	39500	21100	19100	00066990	01-03-17	51,298.02	Village Of Kohler		
59141	39500	21100	19100	00098113	04-03-17	51,298.02	Village Of Kohler		
59141	39500	21100	19100	00135539	07-03-17	51,298.02	Village Of Kohler		
59141	39500	21100	19100	00170805	10-02-17	51,298.05	Village Of Kohler		
59141			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$205,192.11
59141	45500	10000	23100	00035833	10-16-17	1,120.00	Village Of Kohler		
59141			Department of Justice -- Law enforcement training fund, local assistance						\$1,120.00
59141	83500	10000	10500	00021769	07-24-17	3,809.64	Village Of Kohler		
59141	83500	10000	10500	00024793	11-20-17	21,587.98	Village Of Kohler		
59141			Shared Revenue and Tax Relief -- County and municipal aid account						\$25,397.62
59141	83500	10000	10900	00018808	07-24-17	126,487.00	Village Of Kohler		
59141			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$126,487.00
59141	83500	10000	11000	00021769	07-24-17	519.76	Village Of Kohler		
59141	83500	10000	11000	00024793	11-20-17	2,964.72	Village Of Kohler		
59141			Shared Revenue and Tax Relief -- Public utility distribution account						\$3,484.48
<b>59141 Total</b>								<b>\$386,695.77</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59165	16500	10000	22500	00011948	06-26-17	8,849.27	Village of Oostburg	
59165			Dept of Safety & Prof Services -- Fire dues distribution					\$8,849.27
59165	37000	27400	67000	00153996	06-01-17	5,942.84	Village of Oostburg	
59165			Dept of Natural Resources -- Financial assistance for responsible units					\$5,942.84
59165	39500	21100	19100	00066991	01-03-17	34,754.04	Village of Oostburg	
59165	39500	21100	19100	00098114	04-03-17	34,754.04	Village of Oostburg	
59165	39500	21100	19100	00135540	07-03-17	34,754.04	Village of Oostburg	
59165	39500	21100	19100	00170806	10-02-17	34,754.07	Village of Oostburg	
59165			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$139,016.19
59165	43500	00005	16300	01LGS	11-17-17	3,056.60	Village of Oostburg	
59165			Department of Health Services -- Guardianship grant program					\$3,056.60
59165	83500	10000	10500	00021770	07-24-17	21,660.83	Village of Oostburg	
59165	83500	10000	10500	00024794	11-20-17	119,688.13	Village of Oostburg	
59165			Shared Revenue and Tax Relief -- County and municipal aid account					\$141,348.96
59165	83500	10000	10900	00018809	07-24-17	845.00	Village of Oostburg	
59165	83500	10000	10900	00019973	07-24-17	7,609.00	Village of Oostburg	
59165			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$8,454.00
59165	83500	10000	11000	00021770	07-24-17	203.83	Village of Oostburg	
59165	83500	10000	11000	00024794	11-20-17	1,186.15	Village of Oostburg	
59165			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,389.98
<b>59165 Total</b>								<b>\$308,057.84</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59176	16500	10000	22500	00011949	06-26-17	5,917.22	Village Of Random Lake	
59176			Dept of Safety & Prof Services -- Fire dues distribution					\$5,917.22
59176	37000	27400	67000	00153995	06-01-17	3,618.00	Village Of Random Lake	
59176			Dept of Natural Resources -- Financial assistance for responsible units					\$3,618.00
59176	39500	21100	19100	00066992	01-03-17	13,590.37	Village Of Random Lake	
59176	39500	21100	19100	00098115	04-03-17	13,590.37	Village Of Random Lake	
59176	39500	21100	19100	00135541	07-03-17	13,590.37	Village Of Random Lake	
59176	39500	21100	19100	00170807	10-02-17	13,590.37	Village Of Random Lake	
59176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$54,361.48
59176	43500	00005	16300	01LGS	11-17-17	2,886.79	Village Of Random Lake	
59176			Department of Health Services -- Guardianship grant program					\$2,886.79
59176	83500	10000	10500	00021771	07-24-17	14,147.05	Village Of Random Lake	
59176	83500	10000	10500	00024795	11-20-17	77,279.80	Village Of Random Lake	
59176			Shared Revenue and Tax Relief -- County and municipal aid account					\$91,426.85
59176	83500	10000	10900	00018810	07-24-17	2,690.00	Village Of Random Lake	
59176	83500	10000	10900	00019974	07-24-17	188.00	Village Of Random Lake	
59176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,878.00
59176	83500	10000	11000	00021771	07-24-17	64.12	Village Of Random Lake	
59176	83500	10000	11000	00024795	11-20-17	381.23	Village Of Random Lake	
59176			Shared Revenue and Tax Relief -- Public utility distribution account					\$445.35
<b>59176 Total</b>								<b>\$161,533.69</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59191	16500	10000	22500	00011950	06-26-17	1,338.76	Village Of Waldo	
59191			Dept of Safety & Prof Services -- Fire dues distribution					\$1,338.76
59191	37000	27400	67000	00154049	06-01-17	809.02	Village Of Waldo	
59191			Dept of Natural Resources -- Financial assistance for responsible units					\$809.02
59191	39500	21100	19100	00066993	01-03-17	2,264.19	Village Of Waldo	
59191	39500	21100	19100	00098116	04-03-17	2,264.19	Village Of Waldo	
59191	39500	21100	19100	00135542	07-03-17	2,264.19	Village Of Waldo	
59191	39500	21100	19100	00170808	10-02-17	2,264.21	Village Of Waldo	
59191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$9,056.78
59191	83500	10000	10100	00021772	07-24-17	2,978.50	Village Of Waldo	
59191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$2,978.50
59191	83500	10000	10500	00021772	07-24-17	10,217.06	Village Of Waldo	
59191	83500	10000	10500	00024796	11-20-17	57,896.64	Village Of Waldo	
59191			Shared Revenue and Tax Relief -- County and municipal aid account					\$68,113.70
59191	83500	10000	10900	00018811	07-24-17	451.00	Village Of Waldo	
59191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$451.00
59191	83500	10000	11000	00021772	07-24-17	649.55	Village Of Waldo	
59191	83500	10000	11000	00024796	11-20-17	3,767.14	Village Of Waldo	
59191			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,416.69
<b>59191 Total</b>								<b>\$87,164.45</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271	16500	10000	22500	00011951	06-26-17	32,451.41	City Of Plymouth	
59271			Dept of Safety & Prof Services -- Fire dues distribution					\$32,451.41
59271	37000	10000	50300	00143337	04-21-17	10.00	City Of Plymouth	
59271			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$10.00
59271	37000	27400	67000	00154729	06-01-17	22,085.96	City Of Plymouth	
59271			Dept of Natural Resources -- Financial assistance for responsible units					\$22,085.96
59271	39500	21100	16200	00067416	01-03-17	4,185.95	City Of Plymouth	
59271	39500	21100	16200	00098539	04-03-17	4,185.95	City Of Plymouth	
59271	39500	21100	16200	00135965	07-03-17	4,185.95	City Of Plymouth	
59271	39500	21100	16200	00171231	10-02-17	4,185.96	City Of Plymouth	
59271			WI Dept of Transportation -- Connecting highways aids, state funds					\$16,743.81
59271	39500	21100	19100	00066994	01-03-17	83,597.75	City Of Plymouth	
59271	39500	21100	19100	00098117	04-03-17	83,597.75	City Of Plymouth	
59271	39500	21100	19100	00135543	07-03-17	83,597.75	City Of Plymouth	
59271	39500	21100	19100	00170809	10-02-17	83,597.75	City Of Plymouth	
59271			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$334,391.00
59271	43500	10000	11900	00152534	09-01-17	5,506.07	City Of Plymouth	
59271			Department of Health Services -- Emergency medical services; aids					\$5,506.07
59271	43500	00005	16300	01LGS	11-17-17	2,000.00	City Of Plymouth	
59271			Department of Health Services -- Guardianship grant program					\$2,000.00
59271	45500	10000	23100	00021529	01-03-17	2,720.00	City Of Plymouth	
59271	45500	10000	23100	00039732	12-26-17	2,080.00	City Of Plymouth	
59271			Department of Justice -- Law enforcement training fund, local assistance					\$4,800.00
59271	83500	10000	10100	00021773	07-24-17	79,272.73	City Of Plymouth	
59271			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$79,272.73
59271	83500	10000	10500	00021773	07-24-17	95,329.54	City Of Plymouth	
59271	83500	10000	10500	00024797	11-20-17	538,200.72	City Of Plymouth	
59271			Shared Revenue and Tax Relief -- County and municipal aid account					\$633,530.26
59271	83500	10000	10900	00018812	07-24-17	42,374.00	City Of Plymouth	
59271	83500	10000	10900	00019975	07-24-17	42,508.00	City Of Plymouth	
59271			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$84,882.00
59271	83500	10000	50100	00015410	01-31-17	1,424.64	City Of Plymouth	
59271			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,424.64
59271	83500	52100	36300	00016038	03-27-17	10,211.40	City Of Plymouth	
59271			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$10,211.40
<b>59271 Total</b>								<b>\$1,227,309.28</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281	16500	10000	22500	00011952	06-26-17	107,998.35	City Of Sheboygan	
59281			Dept of Safety & Prof Services -- Fire dues distribution					\$107,998.35
59281	37000	10000	44100	00127490	02-14-17	2,063.36	City Of Sheboygan	
59281	37000	10000	44100	00128145	02-15-17	50,035.60	City Of Sheboygan	
59281			Dept of Natural Resources -- General program operations - federal funds					\$52,098.96
59281	37000	21200	58700	00119675	01-12-17	21,900.00	City Of Sheboygan	
59281			Dept of Natural Resources -- Resource aids -- urban forestry grants					\$21,900.00
59281	37000	21200	67800	00126795	02-09-17	5,134.69	City Of Sheboygan	
59281			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$5,134.69
59281	37000	27200	66700	00161233	06-22-17	2,079.72	City Of Sheboygan	
59281			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$2,079.72
59281	37000	27400	67000	00154577	06-01-17	180,448.31	City Of Sheboygan	
59281			Dept of Natural Resources -- Financial assistance for responsible units					\$180,448.31
59281	37000	27400	67300	00154577	06-01-17	12,472.22	City Of Sheboygan	
59281			Dept of Natural Resources -- Recycling consolidation grants					\$12,472.22
59281	39500	21100	16200	00067417	01-03-17	54,423.55	City Of Sheboygan	
59281	39500	21100	16200	00098540	04-03-17	54,423.55	City Of Sheboygan	
59281	39500	21100	16200	00135966	07-03-17	54,423.55	City Of Sheboygan	
59281	39500	21100	16200	00171232	10-02-17	54,423.56	City Of Sheboygan	
59281			WI Dept of Transportation -- Connecting highways aids, state funds					\$217,694.21
59281	39500	21100	17500	00117058	05-17-17	41,553.00	City Of Sheboygan	
59281			WI Dept of Transportation -- Paratransit aids					\$41,553.00
59281	39500	21100	17600	00125361	06-12-17	237,352.00	City Of Sheboygan	
59281	39500	21100	17600	00152053	08-11-17	16,311.00	City Of Sheboygan	
59281	39500	21100	17600	00154637	08-16-17	614,870.00	City Of Sheboygan	
59281			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$868,533.00
59281	39500	21100	18500	00118348	05-31-17	1,000.00	City Of Sheboygan	
59281	39500	21100	18500	00119545	05-31-17	6,668.43	City Of Sheboygan	
59281	39500	21100	18500	00119546	05-31-17	7,543.04	City Of Sheboygan	
59281	39500	21100	18500	00138627	07-17-17	4,645.97	City Of Sheboygan	
59281	39500	21100	18500	00159583	09-01-17	8,984.13	City Of Sheboygan	
59281	39500	21100	18500	00159584	09-01-17	11,847.51	City Of Sheboygan	
59281	39500	21100	18500	00176716	10-12-17	8,908.40	City Of Sheboygan	
59281	39500	21100	18500	00188937	11-08-17	9,507.77	City Of Sheboygan	
59281	39500	21100	18500	00201829	12-19-17	1,718.49	City Of Sheboygan	
59281			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$60,823.74
59281	39500	21100	19100	00066995	01-03-17	331,908.41	City Of Sheboygan	
59281	39500	21100	19100	00098118	04-03-17	331,908.41	City Of Sheboygan	
59281	39500	21100	19100	00135544	07-03-17	331,908.41	City Of Sheboygan	
59281	39500	21100	19100	00170810	10-02-17	331,908.42	City Of Sheboygan	
59281			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,327,633.65
59281	39500	21100	36300	00101959	04-01-17	360,968.32	City Of Sheboygan	
59281			WI Dept of Transportation -- State highway rehabilitation, state funds					\$360,968.32
59281	43500	10000	11900	00152557	09-01-17	8,730.01	City Of Sheboygan	
59281			Department of Health Services -- Emergency medical services; aids					\$8,730.01
59281	45500	10000	22100	00035958	10-13-17	30.00	City Of Sheboygan	
59281			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$30.00
59281	45500	10000	22500	00024823	03-02-17	9,861.00	City Of Sheboygan	
59281			Department of Justice -- Drug crimes enforcement; local grants					\$9,861.00
59281	45500	10000	23100	00022750	01-26-17	8,881.38	City Of Sheboygan	
59281	45500	10000	23100	00022751	01-26-17	480.00	City Of Sheboygan	
59281	45500	10000	23100	00032351	08-02-17	9,878.02	City Of Sheboygan	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281	45500	10000	23100	00036869	10-30-17	12,240.00	City Of Sheboygan	
59281			Department of Justice - - Law enforcement training fund, local assistance					\$31,479.40
59281	45500	10000	24100	00037777	11-21-17	1,695.00	City Of Sheboygan	
59281			Department of Justice - - Federal aid, state operations					\$1,695.00
59281	45500	10000	25100	00023152	02-06-17	4,399.00	City Of Sheboygan	
59281	45500	10000	25100	00027408	05-09-17	2,855.00	City Of Sheboygan	
59281	45500	10000	25100	00029078	06-02-17	249.28	City Of Sheboygan	
59281	45500	10000	25100	00030961	07-03-17	733.76	City Of Sheboygan	
59281	45500	10000	25100	00033362	08-18-17	5,820.00	City Of Sheboygan	
59281	45500	10000	25100	00035583	10-06-17	2,188.90	City Of Sheboygan	
59281	45500	10000	25100	00036740	10-30-17	5,576.00	City Of Sheboygan	
59281			Department of Justice - - Federal aid, local assistance					\$21,821.94
59281	45500	10000	27500	00028826	05-25-17	121,434.00	City Of Sheboygan	
59281			Department of Justice - - Law enforcement officer supplement grants					\$121,434.00
59281	45500	10000	28400	00031002	06-30-17	82.00	City Of Sheboygan	
59281			Department of Justice - - Internet Crimes Against Childr					\$82.00
59281	45500	10000	32100	00038396	12-08-17	940.07	City Of Sheboygan	
59281			Department of Justice - - Gifts, grants and proceeds					\$940.07
59281	83500	10000	10100	00021774	07-24-17	743,141.31	City Of Sheboygan	
59281	83500	10000	10100	00024798	11-20-17	0.01	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$743,141.32
59281	83500	10000	10500	00021774	07-24-17	1,480,293.51	City Of Sheboygan	
59281	83500	10000	10500	00024798	11-20-17	8,388,329.86	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - County and municipal aid account					\$9,868,623.37
59281	83500	10000	10900	00018813	07-24-17	254,514.00	City Of Sheboygan	
59281	83500	10000	10900	00019976	07-24-17	53,639.00	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$308,153.00
59281	83500	10000	11000	00021774	07-24-17	186,415.55	City Of Sheboygan	
59281	83500	10000	11000	00024798	11-20-17	1,020,984.09	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,207,399.64
59281	83500	10000	50100	00015411	01-31-17	107,282.31	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Payments for municipal services					\$107,282.31
59281	83500	52100	36300	00016039	03-27-17	34,304.33	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$34,304.33
<b>59281 Total</b>								<b>\$15,724,315.56</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282	16500	10000	22500	00011953	06-26-17	26,781.55	City Of Sheboygan Falls	
59282			Dept of Safety & Prof Services -- Fire dues distribution					\$26,781.55
59282	37000	10000	50300	00126089	02-06-17	3,632.45	City Of Sheboygan Falls	
59282			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,632.45
59282	37000	27400	67000	00154633	06-01-17	15,483.86	City Of Sheboygan Falls	
59282			Dept of Natural Resources -- Financial assistance for responsible units					\$15,483.86
59282	39500	21100	16200	00067418	01-03-17	4,379.15	City Of Sheboygan Falls	
59282	39500	21100	16200	00098541	04-03-17	4,379.15	City Of Sheboygan Falls	
59282	39500	21100	16200	00135967	07-03-17	4,379.15	City Of Sheboygan Falls	
59282	39500	21100	16200	00171233	10-02-17	4,379.16	City Of Sheboygan Falls	
59282			WI Dept of Transportation -- Connecting highways aids, state funds					\$17,516.61
59282	39500	21100	19100	00066996	01-03-17	87,632.10	City Of Sheboygan Falls	
59282	39500	21100	19100	00098119	04-03-17	87,632.10	City Of Sheboygan Falls	
59282	39500	21100	19100	00135545	07-03-17	87,632.10	City Of Sheboygan Falls	
59282	39500	21100	19100	00170811	10-02-17	87,632.10	City Of Sheboygan Falls	
59282			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$350,528.40
59282	39500	21100	27800	00189017	11-07-17	29,882.30	City Of Sheboygan Falls	
59282			WI Dept of Transportation -- Local roads improvement program, state funds					\$29,882.30
59282	39500	21100	36500	00080938	01-31-17	255.16	City Of Sheboygan Falls	
59282	39500	21100	36500	00089618	02-27-17	200.21	City Of Sheboygan Falls	
59282	39500	21100	36500	00100482	03-28-17	161.51	City Of Sheboygan Falls	
59282	39500	21100	36500	00111170	04-28-17	205.49	City Of Sheboygan Falls	
59282	39500	21100	36500	00122619	05-30-17	146.57	City Of Sheboygan Falls	
59282	39500	21100	36500	00133381	06-27-17	178.33	City Of Sheboygan Falls	
59282	39500	21100	36500	00149854	08-02-17	180.81	City Of Sheboygan Falls	
59282	39500	21100	36500	00158393	08-25-17	184.65	City Of Sheboygan Falls	
59282	39500	21100	36500	00172988	10-02-17	218.06	City Of Sheboygan Falls	
59282	39500	21100	36500	00183261	10-24-17	153.78	City Of Sheboygan Falls	
59282	39500	21100	36500	00197618	12-01-17	170.57	City Of Sheboygan Falls	
59282			WI Dept of Transportation -- Highway system management and operations, state funds					\$2,055.14
59282	45500	10000	23100	00035996	10-16-17	2,080.00	City Of Sheboygan Falls	
59282			Department of Justice -- Law enforcement training fund, local assistance					\$2,080.00
59282	83500	10000	10500	00021775	07-24-17	61,171.50	City Of Sheboygan Falls	
59282	83500	10000	10500	00024799	11-20-17	346,638.53	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief -- County and municipal aid account					\$407,810.03
59282	83500	10000	10900	00018814	07-24-17	21,813.00	City Of Sheboygan Falls	
59282	83500	10000	10900	00019977	07-24-17	72,347.00	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$94,160.00
59282	83500	10000	11000	00021775	07-24-17	490.43	City Of Sheboygan Falls	
59282	83500	10000	11000	00024799	11-20-17	4,881.13	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,371.56
59282	83500	52100	36300	00016040	03-27-17	38,193.72	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$38,193.72
<b>59282 Total</b>								<b>\$993,495.62</b>