

**2017 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee       | Sub-Total   |
|----------|-------|-------|---|----------|----------|-----------|-------------|-------------|
| 25000    | 11500 | 10000 | 70300   | 00027811 | 11-17-17 | 34,836.00 | Iowa County |             |
| 25000    |       |       | Dept of Ag, Trade & Cons Protc -- Soil and water resource management program  |          |          |           |             | \$34,836.00 |
| 25000    | 11500 | 27400 | 76300   | 00027811 | 11-17-17 | 65,732.00 | Iowa County |             |
| 25000    |       |       | Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance |          |          |           |             | \$65,732.00 |
| 25000    | 11500 | 27400 | 76400   | 00018740 | 02-21-17 | 590.24    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018741 | 02-21-17 | 907.20    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018742 | 02-21-17 | 7,560.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018743 | 02-21-17 | 352.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018744 | 02-21-17 | 2,163.20  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018745 | 02-21-17 | 2,030.40  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018746 | 02-21-17 | 7,516.40  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018747 | 02-21-17 | 1,132.80  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018749 | 02-21-17 | 3,201.52  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018750 | 02-21-17 | 1,511.20  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018751 | 02-21-17 | 132.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018752 | 02-21-17 | 1,224.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018753 | 02-21-17 | 2,948.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018754 | 02-21-17 | 800.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018755 | 02-21-17 | 918.48    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018756 | 02-21-17 | 337.52    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018757 | 02-21-17 | 1,667.20  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018758 | 02-21-17 | 2,284.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018759 | 02-21-17 | 1,808.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018760 | 02-21-17 | 716.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018761 | 02-21-17 | 1,144.80  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018762 | 02-21-17 | 446.08    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018763 | 02-21-17 | 1,760.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018764 | 02-21-17 | 946.40    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018765 | 02-21-17 | 480.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00018766 | 02-21-17 | 798.40    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025550 | 09-13-17 | 2,181.28  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025552 | 09-13-17 | 363.20    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025553 | 09-13-17 | 1,412.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025554 | 09-13-17 | 688.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025555 | 09-13-17 | 240.00    | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025556 | 09-13-17 | 1,704.00  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00025557 | 09-13-17 | 5,548.80  | Iowa County |             |
| 25000    | 11500 | 27400 | 76400   | 00027151 | 10-24-17 | 1,639.44  | Iowa County |             |
| 25000    |       |       | Dept of Ag, Trade & Cons Protc -- Soil and water management; aids             |          |          |           |             | \$59,152.56 |
| 25000    | 11500 | 27400 | 77800   | 00029074 | 12-14-17 | 25,830.00 | Iowa County |             |
| 25000    |       |       | Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS                          |          |          |           |             | \$25,830.00 |
| 25000    | 11500 | 36300 | WE100   | 00018734 | 02-21-17 | 751.80    | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00018735 | 02-21-17 | 2,891.00  | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00018736 | 02-21-17 | 3,999.10  | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00018737 | 02-21-17 | 130.20    | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00018738 | 02-21-17 | 1,196.44  | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00018739 | 02-21-17 | 596.58    | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00025549 | 09-13-17 | 712.60    | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00027149 | 10-24-17 | 139.65    | Iowa County |             |
| 25000    | 11500 | 36300 | WE100   | 00027150 | 10-24-17 | 1,347.77  | Iowa County |             |
| 25000    |       |       | Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER                    |          |          |           |             | \$11,765.14 |
| 25000    | 37000 | 21200 | 56600   | 00184657 | 09-29-17 | 20,342.87 | Iowa County |             |

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| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee       | Sub-Total      |
|----------|-------|-------|---|----------|----------|------------|-------------|----------------|
| 25000    |       |       | Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids |          |          |            |             | \$20,342.87    |
| 25000    | 37000 | 21200 | 57500   | 00188082 | 10-16-17 | 27,850.00  | Iowa County |                |
| 25000    |       |       | Dept of Natural Resources - - Recreation aids - snowmobile trail areas                      |          |          |            |             | \$27,850.00    |
| 25000    | 37000 | 21200 | 58400   | 00177435 | 09-08-17 | 350.00     | Iowa County |                |
| 25000    |       |       | Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal            |          |          |            |             | \$350.00       |
| 25000    | 39500 | 21100 | 16800   | 00107203 | 04-21-17 | 69,578.00  | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - Elderly and disabled county aids, state funds                 |          |          |            |             | \$69,578.00    |
| 25000    | 39500 | 21100 | 18500   | 00136116 | 06-29-17 | 4,000.00   | Iowa County |                |
| 25000    | 39500 | 21100 | 18500   | 00136136 | 06-29-17 | 2,500.00   | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds               |          |          |            |             | \$6,500.00     |
| 25000    | 39500 | 21100 | 19000   | 00065421 | 01-03-17 | 202,164.67 | Iowa County |                |
| 25000    | 39500 | 21100 | 19000   | 00133970 | 07-03-17 | 404,329.34 | Iowa County |                |
| 25000    | 39500 | 21100 | 19000   | 00169236 | 10-02-17 | 202,164.68 | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - Transportation aids to counties, state funds                  |          |          |            |             | \$808,658.69   |
| 25000    | 39500 | 21100 | 27800   | 00200758 | 12-13-17 | 3,869.51   | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                  |          |          |            |             | \$3,869.51     |
| 25000    | 39500 | 21100 | 36300   | 00100449 | 03-28-17 | 300.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36300   | 00167820 | 09-21-17 | 75,844.21  | Iowa County |                |
| 25000    | 39500 | 21100 | 36300   | 00195908 | 11-27-17 | 40,285.42  | Iowa County |                |
| 25000    | 39500 | 21100 | 36300   | 00202737 | 12-19-17 | 3.00       | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds                     |          |          |            |             | \$116,432.63   |
| 25000    | 39500 | 21100 | 36500   | 00070410 | 01-03-17 | 697.27     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00087472 | 02-20-17 | 1,050.00   | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00154924 | 08-15-17 | 297.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00154930 | 08-15-17 | 297.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00079056 | 01-26-17 | 779.32     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00105322 | 04-12-17 | 525.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00122644 | 05-30-17 | 513.44     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00137155 | 06-29-17 | 297.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00167820 | 09-21-17 | 297.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00194992 | 11-21-17 | 297.00     | Iowa County |                |
| 25000    | 39500 | 21100 | 36500   | 00195908 | 11-27-17 | 297.00     | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds         |          |          |            |             | \$5,347.03     |
| 25000    | 39500 | 21100 | 36800   | 00070410 | 01-03-17 | 178,267.98 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00087472 | 02-20-17 | 336,215.93 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00094183 | 03-14-17 | 22,154.39  | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00154924 | 08-15-17 | 127,196.72 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00154930 | 08-15-17 | 157,455.52 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00079056 | 01-26-17 | 227,626.46 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00099745 | 03-23-17 | 259,325.21 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00105322 | 04-12-17 | 109,339.90 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00122644 | 05-30-17 | 141,681.06 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00137155 | 06-29-17 | 204,946.92 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00167820 | 09-21-17 | 179,969.83 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00174718 | 10-05-17 | 33,762.71  | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00179990 | 10-16-17 | 171,750.58 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00189531 | 11-08-17 | 427.38     | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00189536 | 11-08-17 | 2,296.79   | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00194992 | 11-21-17 | 316,758.88 | Iowa County |                |
| 25000    | 39500 | 21100 | 36800   | 00195908 | 11-27-17 | 166,937.22 | Iowa County |                |
| 25000    |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds                   |          |          |            |             | \$2,636,113.48 |
| 25000    | 39500 | 21100 | 38000   | 00070410 | 01-03-17 | 65,785.80  | Iowa County |                |

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| 25000    | 39500 | 21100 | 38000   | 00154924 | 08-15-17 | 34,717.44 | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00154930 | 08-15-17 | 67,203.88 | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00079056 | 01-26-17 | 36,436.96 | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00122644 | 05-30-17 | 302.63    | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00137155 | 06-29-17 | 28.86     | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00167820 | 09-21-17 | 79,476.50 | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00194992 | 11-21-17 | 80,233.92 | Iowa County |              |
| 25000    | 39500 | 21100 | 38000   | 00195908 | 11-27-17 | 69,414.29 | Iowa County |              |
| 25000    |       |       | WI Dept of Transportation - - Routine maintenance activities, federal funds   |          |          |           |             | \$433,600.28 |
| 25000    | 39500 | 21100 | 27600   | 00079056 | 01-26-17 | 995.33    | Iowa County |              |
| 25000    |       |       | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds   |          |          |           |             | \$995.33     |
| 25000    | 41000 | 10000 | 11600   | 00167898 | 11-07-17 | 4,302.50  | Iowa County |              |
| 25000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds                                       |          |          |           |             | \$4,302.50   |
| 25000    | 43500 | 10000 | 15000   | 00142070 | 08-04-17 | 2,500.00  | Iowa County |              |
| 25000    | 43500 | 10000 | 15000   | 00142493 | 07-17-17 | 5,000.00  | Iowa County |              |
| 25000    |       |       | Department of Health Services - - Federal project aids  |          |          |           |             | \$7,500.00   |
| 25000    | 43500 | 10000 | 00000   | 90708    | 01-02-17 | 6,162.00  | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90710    | 02-01-17 | 2,658.00  | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90711    | 03-01-17 | 3,186.00  | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90715    | 05-01-17 | 31,098.00 | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90716    | 06-01-17 | 10,645.00 | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90717    | 06-15-17 | 88.00     | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90800    | 07-01-17 | 8,673.00  | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90801    | 08-01-17 | 86,883.00 | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90802    | 09-01-17 | 44,359.00 | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90805    | 10-02-17 | 22,977.00 | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90806    | 11-01-17 | 8,022.00  | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90807    | 12-01-17 | 12,108.00 | Iowa County |              |
| 25000    | 43500 | 10000 | 00000   | 90713    | 04-01-17 | 18,318.00 | Iowa County |              |
| 25000    |       |       | Department of Health Services - - State/Federal Aids  |          |          |           |             | \$255,177.00 |
| 25000    | 45500 | 10000 | 22100   | 00035905 | 10-13-17 | 1,570.00  | Iowa County |              |
| 25000    |       |       | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis  |          |          |           |             | \$1,570.00   |
| 25000    | 45500 | 10000 | 22500   | 00024813 | 03-02-17 | 9,338.00  | Iowa County |              |
| 25000    | 45500 | 10000 | 22500   | 00039382 | 12-28-17 | 9,338.00  | Iowa County |              |
| 25000    |       |       | Department of Justice - - Drug crimes enforcement; local grants   |          |          |           |             | \$18,676.00  |
| 25000    | 45500 | 10000 | 23100   | 00033929 | 08-31-17 | 1,082.17  | Iowa County |              |
| 25000    | 45500 | 10000 | 23100   | 00039563 | 12-21-17 | 5,760.00  | Iowa County |              |
| 25000    |       |       | Department of Justice - - Law enforcement training fund, local assistance   |          |          |           |             | \$6,842.17   |
| 25000    | 45500 | 10000 | 25100   | 00022866 | 02-02-17 | 3,742.40  | Iowa County |              |
| 25000    | 45500 | 10000 | 25100   | 00027228 | 05-02-17 | 3,108.34  | Iowa County |              |
| 25000    | 45500 | 10000 | 25100   | 00033599 | 08-24-17 | 3,753.94  | Iowa County |              |
| 25000    | 45500 | 10000 | 25100   | 00036738 | 10-30-17 | 3,620.53  | Iowa County |              |
| 25000    |       |       | Department of Justice - - Federal aid, local assistance   |          |          |           |             | \$14,225.21  |
| 25000    | 45500 | 10000 | 27100   | 00027231 | 05-04-17 | 12,511.56 | Iowa County |              |
| 25000    |       |       | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments |          |          |           |             | \$12,511.56  |
| 25000    | 45500 | 10000 | 53200   | 00024958 | 03-03-17 | 17,438.88 | Iowa County |              |
| 25000    | 45500 | 10000 | 53200   | 00031703 | 07-20-17 | 16,238.62 | Iowa County |              |
| 25000    |       |       | Department of Justice - - Crime victim and witness assistance surcharge, general services   |          |          |           |             | \$33,677.50  |
| 25000    | 46500 | 10000 | 30800   | 00021621 | 02-06-17 | 533.90    | Iowa County |              |
| 25000    | 46500 | 10000 | 30800   | 00031479 | 09-12-17 | 8,193.78  | Iowa County |              |
| 25000    |       |       | Department of Military Affairs - - Emergency response equipment   |          |          |           |             | \$8,727.68   |
| 25000    | 46500 | 10000 | 34200   | 00030313 | 08-11-17 | 4,809.62  | Iowa County |              |

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|----------|-------|-------|--|----------|----------|------------|-------------|--------------|
| 25000    | 46500 | 10000 | 34200  | 00030720 | 08-23-17 | 16,730.07  | Iowa County |              |
| 25000    | 46500 | 10000 | 34200  | 00031045 | 08-30-17 | 23,277.32  | Iowa County |              |
| 25000    | 46500 | 10000 | 34200  | 00034746 | 11-21-17 | 14,222.69  | Iowa County |              |
| 25000    |       |       | Department of Military Affairs - - Federal aid, local assistance                               |          |          |            |             | \$59,039.70  |
| 25000    | 46500 | 27200 | 36400  | 00027678 | 06-14-17 | 3,953.91   | Iowa County |              |
| 25000    |       |       | Department of Military Affairs - - Division of emergency management; petroleum inspection fund |          |          |            |             | \$3,953.91   |
| 25000    | 48500 | 15200 | 12700  | 00024192 | 01-24-17 | 500.00     | Iowa County |              |
| 25000    | 48500 | 15200 | 12700  | 00031951 | 06-29-17 | 500.00     | Iowa County |              |
| 25000    |       |       | Department of Veterans Affairs - - Grants to counties  |          |          |            |             | \$1,000.00   |
| 25000    | 48500 | 58200 | 26700  | 00024192 | 01-24-17 | 2,250.00   | Iowa County |              |
| 25000    | 48500 | 58200 | 26700  | 00031951 | 06-29-17 | 2,250.00   | Iowa County |              |
| 25000    |       |       | Department of Veterans Affairs - - County grants   |          |          |            |             | \$4,500.00   |
| 25000    | 48500 | 58300 | 37000  | 00024192 | 01-24-17 | 2,250.00   | Iowa County |              |
| 25000    | 48500 | 58300 | 37000  | 00031951 | 06-29-17 | 2,250.00   | Iowa County |              |
| 25000    |       |       | Department of Veterans Affairs - - County grants   |          |          |            |             | \$4,500.00   |
| 25000    | 50500 | 10000 | 15500  | 00040160 | 01-17-17 | 2,488.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00043739 | 02-28-17 | 3,054.46   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00046122 | 03-28-17 | 1,036.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00048875 | 04-28-17 | 1,603.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00050373 | 05-15-17 | 1,429.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00053059 | 06-14-17 | 2,643.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00056685 | 07-28-17 | 2,986.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00057854 | 08-14-17 | 2,298.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00066436 | 11-28-17 | 4,379.00   | Iowa County |              |
| 25000    | 50500 | 10000 | 15500  | 00067485 | 12-14-17 | 4,437.00   | Iowa County |              |
| 25000    |       |       | Department of Administration - - Federal aid; local assistance                                 |          |          |            |             | \$26,353.46  |
| 25000    | 50500 | 23500 | 37100  | 00040160 | 01-17-17 | 1,553.18   | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00043739 | 02-28-17 | 526.00     | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00046122 | 03-28-17 | 1,008.00   | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00048875 | 04-28-17 | 92.00      | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00050373 | 05-15-17 | 487.00     | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00056685 | 07-28-17 | 594.00     | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00060294 | 09-14-17 | 3,031.00   | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00063970 | 10-30-17 | 1,617.00   | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00066436 | 11-28-17 | 10,076.00  | Iowa County |              |
| 25000    | 50500 | 23500 | 37100  | 00067485 | 12-14-17 | 2,122.00   | Iowa County |              |
| 25000    |       |       | Department of Administration - - Low-income assistance grants                                  |          |          |            |             | \$21,106.18  |
| 25000    | 50500 | 26900 | 16600  | 00041077 | 02-07-17 | 1,000.00   | Iowa County |              |
| 25000    | 50500 | 26900 | 16600  | 00042976 | 02-21-17 | 60,152.00  | Iowa County |              |
| 25000    | 50500 | 26900 | 16600  | 00047672 | 04-24-17 | 25,000.00  | Iowa County |              |
| 25000    |       |       | Department of Administration - - Land  |          |          |            |             | \$86,152.00  |
| 25000    | 51000 | 10000 | 12000  | 00000304 | 02-03-17 | 7,914.24   | Iowa County |              |
| 25000    |       |       | Elections Commission - - Recount fees  |          |          |            |             | \$7,914.24   |
| 25000    | 83500 | 10000 | 10500  | 00020899 | 07-24-17 | 17,528.39  | Iowa County |              |
| 25000    | 83500 | 10000 | 10500  | 00023917 | 11-20-17 | 99,327.53  | Iowa County |              |
| 25000    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                             |          |          |            |             | \$116,855.92 |
| 25000    | 83500 | 10000 | 10900  | 00017339 | 07-24-17 | 134,101.00 | Iowa County |              |
| 25000    |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property                               |          |          |            |             | \$134,101.00 |
| 25000    | 83500 | 10000 | 11000  | 00020899 | 07-24-17 | 35,021.48  | Iowa County |              |
| 25000    | 83500 | 10000 | 11000  | 00023917 | 11-20-17 | 210,269.01 | Iowa County |              |
| 25000    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account                          |          |          |            |             | \$245,290.49 |
| 25000    | 83500 | 10000 | 30200  | 00020096 | 07-24-17 | 856,894.34 | Iowa County |              |

### 2017 State Payment Register

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount       | Payee       | Sub-Total              |
|--------------------|-------|-------|--|----------|----------|--------------|-------------|------------------------|
| 25000              | 83500 | 10000 | 30200  | 00022141 | 07-24-17 | 3,658,164.06 | Iowa County |                        |
| 25000              |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit |          |          |              |             | \$4,515,058.40         |
| 25000              | 83500 | 52100 | 36300  | 00016146 | 03-27-17 | 1,012,639.73 | Iowa County |                        |
| 25000              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                      |          |          |              |             | \$1,012,639.73         |
| <b>25000 Total</b> |       |       |  |          |          |              |             | <b>\$10,928,628.17</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee         | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|---------------|---------------------|
| 25002              | 16500 | 10000 | 22500   | 00011099 | 06-26-17 | 5,654.43  | Town Of Arena |                     |
| 25002              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |               | \$5,654.43          |
| 25002              | 37000 | 10000 | 50300   | 00125779 | 02-06-17 | 3,003.69  | Town Of Arena |                     |
| 25002              | 37000 | 10000 | 50300   | 00125780 | 02-06-17 | 23,086.57 | Town Of Arena |                     |
| 25002              | 37000 | 10000 | 50300   | 00142575 | 04-21-17 | 109.51    | Town Of Arena |                     |
| 25002              | 37000 | 10000 | 50300   | 00142576 | 04-21-17 | 28.50     | Town Of Arena |                     |
| 25002              | 37000 | 10000 | 50300   | 00142577 | 04-21-17 | 1,256.33  | Town Of Arena |                     |
| 25002              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |               | \$27,484.60         |
| 25002              | 37000 | 21200 | 16600   | 00157431 | 06-19-17 | 2,956.48  | Town Of Arena |                     |
| 25002              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |               | \$2,956.48          |
| 25002              | 37000 | 21200 | 57100   | 00157431 | 06-19-17 | 1,371.75  | Town Of Arena |                     |
| 25002              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |               | \$1,371.75          |
| 25002              | 37000 | 21200 | 58900   | 00157431 | 06-19-17 | 13,599.82 | Town Of Arena |                     |
| 25002              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |               | \$13,599.82         |
| 25002              | 37000 | 27400 | 67000   | 00154123 | 06-01-17 | 1,410.42  | Town Of Arena |                     |
| 25002              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |               | \$1,410.42          |
| 25002              | 39500 | 21100 | 19100   | 00066120 | 01-03-17 | 42,685.77 | Town Of Arena |                     |
| 25002              | 39500 | 21100 | 19100   | 00097243 | 04-03-17 | 42,685.77 | Town Of Arena |                     |
| 25002              | 39500 | 21100 | 19100   | 00134669 | 07-03-17 | 42,685.77 | Town Of Arena |                     |
| 25002              | 39500 | 21100 | 19100   | 00169935 | 10-02-17 | 42,685.77 | Town Of Arena |                     |
| 25002              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |               | \$170,743.08        |
| 25002              | 43500 | 00005 | 16300   | 01LGS    | 11-17-17 | 2,433.96  | Town Of Arena |                     |
| 25002              |       |       | Department of Health Services -- Guardianship grant program   |          |          |           |               | \$2,433.96          |
| 25002              | 83500 | 10000 | 10500   | 00020874 | 07-24-17 | 3,694.41  | Town Of Arena |                     |
| 25002              | 83500 | 10000 | 10500   | 00023892 | 11-20-17 | 19,289.84 | Town Of Arena |                     |
| 25002              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |               | \$22,984.25         |
| 25002              | 83500 | 10000 | 10900   | 00018004 | 07-24-17 | 33.00     | Town Of Arena |                     |
| 25002              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |               | \$33.00             |
| 25002              | 83500 | 10000 | 11000   | 00020874 | 07-24-17 | 68.15     | Town Of Arena |                     |
| 25002              | 83500 | 10000 | 11000   | 00023892 | 11-20-17 | 398.53    | Town Of Arena |                     |
| 25002              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |               | \$466.68            |
| 25002              | 83500 | 52100 | 36300   | 00015818 | 03-27-17 | 1,757.08  | Town Of Arena |                     |
| 25002              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit  |          |          |           |               | \$1,757.08          |
| <b>25002 Total</b> |       |       |   |          |          |           |               | <b>\$250,895.55</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee           | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|
| 25004              | 16500 | 10000 | 22500   | 00011100 | 06-26-17 | 4,781.55  | Town Of Brigham |                     |
| 25004              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                 | \$4,781.55          |
| 25004              | 37000 | 10000 | 50300   | 00126265 | 02-06-17 | 6,102.13  | Town Of Brigham |                     |
| 25004              | 37000 | 10000 | 50300   | 00143906 | 04-21-17 | 505.68    | Town Of Brigham |                     |
| 25004              | 37000 | 10000 | 50300   | 00143907 | 04-21-17 | 535.08    | Town Of Brigham |                     |
| 25004              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                 | \$7,142.89          |
| 25004              | 37000 | 21200 | 16600   | 00157432 | 06-19-17 | 2,168.27  | Town Of Brigham |                     |
| 25004              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                 | \$2,168.27          |
| 25004              | 37000 | 21200 | 57100   | 00157432 | 06-19-17 | 1,029.86  | Town Of Brigham |                     |
| 25004              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 | \$1,029.86          |
| 25004              | 37000 | 21200 | 57900   | 00143905 | 04-21-17 | 654.87    | Town Of Brigham |                     |
| 25004              | 37000 | 21200 | 57900   | 00143908 | 04-21-17 | 19.88     | Town Of Brigham |                     |
| 25004              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                 | \$674.75            |
| 25004              | 37000 | 21200 | 58900   | 00157432 | 06-19-17 | 9,974.03  | Town Of Brigham |                     |
| 25004              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                 | \$9,974.03          |
| 25004              | 37000 | 27400 | 67000   | 00154934 | 06-01-17 | 4,347.14  | Town Of Brigham |                     |
| 25004              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                 | \$4,347.14          |
| 25004              | 39500 | 21100 | 19100   | 00066121 | 01-03-17 | 31,813.39 | Town Of Brigham |                     |
| 25004              | 39500 | 21100 | 19100   | 00097244 | 04-03-17 | 31,813.39 | Town Of Brigham |                     |
| 25004              | 39500 | 21100 | 19100   | 00134670 | 07-03-17 | 31,813.39 | Town Of Brigham |                     |
| 25004              | 39500 | 21100 | 19100   | 00169936 | 10-02-17 | 31,813.41 | Town Of Brigham |                     |
| 25004              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                 | \$127,253.58        |
| 25004              | 83500 | 10000 | 10500   | 00020875 | 07-24-17 | 2,420.33  | Town Of Brigham |                     |
| 25004              | 83500 | 10000 | 10500   | 00023893 | 11-20-17 | 13,738.51 | Town Of Brigham |                     |
| 25004              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                 | \$16,158.84         |
| 25004              | 83500 | 10000 | 10900   | 00018005 | 07-24-17 | 120.00    | Town Of Brigham |                     |
| 25004              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                 | \$120.00            |
| 25004              | 83500 | 10000 | 11000   | 00020875 | 07-24-17 | 41.92     | Town Of Brigham |                     |
| 25004              | 83500 | 10000 | 11000   | 00023893 | 11-20-17 | 246.74    | Town Of Brigham |                     |
| 25004              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                 | \$288.66            |
| 25004              | 83500 | 10000 | 50100   | 00015261 | 01-31-17 | 2,768.91  | Town Of Brigham |                     |
| 25004              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services  |          |          |           |                 | \$2,768.91          |
| <b>25004 Total</b> |       |       |   |          |          |           |                 | <b>\$176,708.48</b> |

**2017 State Payment Register**

| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount    | Payee         | Sub-Total           |             |
|--------------------|-------|--|---------------|----------|----------|-----------|---------------|---------------------|-------------|
| 25006              | 16500 | 10000  | 22500         | 00011101 | 06-26-17 | 1,554.72  | Town Of Clyde |                     |             |
| 25006              |       | Dept of Safety & Prof Services -- Fire dues distribution   |               |          |          |           |               |                     | \$1,554.72  |
| 25006              | 37000 | 10000  | 50300         | 00126268 | 02-06-17 | 18,306.20 | Town Of Clyde |                     |             |
| 25006              | 37000 | 10000  | 50300         | 00126269 | 02-06-17 | 791.48    | Town Of Clyde |                     |             |
| 25006              | 37000 | 10000  | 50300         | 00126270 | 02-06-17 | 14,558.58 | Town Of Clyde |                     |             |
| 25006              | 37000 | 10000  | 50300         | 00143922 | 04-21-17 | 209.04    | Town Of Clyde |                     |             |
| 25006              |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |               |          |          |           |               |                     | \$33,865.30 |
| 25006              | 37000 | 21200  | 16600         | 00157433 | 06-19-17 | 1,762.22  | Town Of Clyde |                     |             |
| 25006              |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |               |          |          |           |               |                     | \$1,762.22  |
| 25006              | 37000 | 21200  | 57100         | 00157433 | 06-19-17 | 812.34    | Town Of Clyde |                     |             |
| 25006              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |               |          |          |           |               |                     | \$812.34    |
| 25006              | 37000 | 21200  | 57900         | 00143923 | 04-21-17 | 20.75     | Town Of Clyde |                     |             |
| 25006              |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |               |          |          |           |               |                     | \$20.75     |
| 25006              | 37000 | 21200  | 58900         | 00157433 | 06-19-17 | 8,106.21  | Town Of Clyde |                     |             |
| 25006              |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |               |          |          |           |               |                     | \$8,106.21  |
| 25006              | 37000 | 27400  | 67000         | 00154971 | 06-01-17 | 764.05    | Town Of Clyde |                     |             |
| 25006              |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |               |          |          |           |               |                     | \$764.05    |
| 25006              | 39500 | 21100  | 19100         | 00066122 | 01-03-17 | 13,064.71 | Town Of Clyde |                     |             |
| 25006              | 39500 | 21100  | 19100         | 00097245 | 04-03-17 | 13,064.71 | Town Of Clyde |                     |             |
| 25006              | 39500 | 21100  | 19100         | 00134671 | 07-03-17 | 13,064.71 | Town Of Clyde |                     |             |
| 25006              | 39500 | 21100  | 19100         | 00169937 | 10-02-17 | 13,064.72 | Town Of Clyde |                     |             |
| 25006              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |               |          |          |           |               |                     | \$52,258.85 |
| 25006              | 39500 | 21100  | 36500         | 00079061 | 01-26-17 | 500.00    | Town Of Clyde |                     |             |
| 25006              | 39500 | 21100  | 36500         | 00109710 | 05-01-17 | 500.00    | Town Of Clyde |                     |             |
| 25006              | 39500 | 21100  | 36500         | 00109711 | 05-01-17 | 500.00    | Town Of Clyde |                     |             |
| 25006              |       | WI Dept of Transportation - - Highway system management and operations, state funds                          |               |          |          |           |               |                     | \$1,500.00  |
| 25006              | 83500 | 10000  | 10500         | 00020876 | 07-24-17 | 1,552.84  | Town Of Clyde |                     |             |
| 25006              | 83500 | 10000  | 10500         | 00023894 | 11-20-17 | 8,799.45  | Town Of Clyde |                     |             |
| 25006              |       | Shared Revenue and Tax Relief - - County and municipal aid account   |               |          |          |           |               |                     | \$10,352.29 |
| 25006              | 83500 | 10000  | 10900         | 00018006 | 07-24-17 | 4.00      | Town Of Clyde |                     |             |
| 25006              |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |               |          |          |           |               |                     | \$4.00      |
| <b>25006 Total</b> |       |  |               |          |          |           |               | <b>\$111,000.73</b> |             |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee              | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|---------------------|
| 25008              | 16500 | 10000 | 22500   | 00011102 | 06-26-17 | 7,759.05  | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                    | \$7,759.05          |
| 25008              | 37000 | 10000 | 50300   | 00126120 | 02-06-17 | 2,245.06  | Town Of Dodgeville |                     |
| 25008              | 37000 | 10000 | 50300   | 00126121 | 02-06-17 | 12,495.10 | Town Of Dodgeville |                     |
| 25008              | 37000 | 10000 | 50300   | 00143454 | 04-21-17 | 3,335.99  | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                    | \$18,076.15         |
| 25008              | 37000 | 21200 | 16600   | 00157434 | 06-19-17 | 2,666.40  | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                    | \$2,666.40          |
| 25008              | 37000 | 21200 | 57100   | 00157434 | 06-19-17 | 1,251.54  | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    | \$1,251.54          |
| 25008              | 37000 | 21200 | 57900   | 00143455 | 04-21-17 | 1,077.76  | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                    | \$1,077.76          |
| 25008              | 37000 | 21200 | 58900   | 00157434 | 06-19-17 | 12,265.42 | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                    | \$12,265.42         |
| 25008              | 37000 | 27400 | 67000   | 00154772 | 06-01-17 | 2,512.63  | Town Of Dodgeville |                     |
| 25008              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                    | \$2,512.63          |
| 25008              | 39500 | 21100 | 19100   | 00066123 | 01-03-17 | 39,393.78 | Town Of Dodgeville |                     |
| 25008              | 39500 | 21100 | 19100   | 00097246 | 04-03-17 | 39,393.78 | Town Of Dodgeville |                     |
| 25008              | 39500 | 21100 | 19100   | 00134672 | 07-03-17 | 39,393.78 | Town Of Dodgeville |                     |
| 25008              | 39500 | 21100 | 19100   | 00169938 | 10-02-17 | 39,393.78 | Town Of Dodgeville |                     |
| 25008              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                    | \$157,575.12        |
| 25008              | 39500 | 21100 | 27800   | 00161627 | 09-05-17 | 42,059.09 | Town Of Dodgeville |                     |
| 25008              |       |       | WI Dept of Transportation -- Local roads improvement program, state funds                                   |          |          |           |                    | \$42,059.09         |
| 25008              | 83500 | 10000 | 10500   | 00020877 | 07-24-17 | 3,876.46  | Town Of Dodgeville |                     |
| 25008              | 83500 | 10000 | 10500   | 00023895 | 11-20-17 | 21,966.62 | Town Of Dodgeville |                     |
| 25008              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                    | \$25,843.08         |
| 25008              | 83500 | 10000 | 10900   | 00018007 | 07-24-17 | 427.00    | Town Of Dodgeville |                     |
| 25008              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                    | \$427.00            |
| 25008              | 83500 | 10000 | 11000   | 00020877 | 07-24-17 | 193.47    | Town Of Dodgeville |                     |
| 25008              | 83500 | 10000 | 11000   | 00023895 | 11-20-17 | 1,523.77  | Town Of Dodgeville |                     |
| 25008              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                    | \$1,717.24          |
| 25008              | 83500 | 10000 | 50100   | 00015262 | 01-31-17 | 800.49    | Town Of Dodgeville |                     |
| 25008              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services  |          |          |           |                    | \$800.49            |
| <b>25008 Total</b> |       |       |   |          |          |           |                    | <b>\$274,030.97</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee        | Sub-Total           |              |
|--------------------|-------|-------|---|----------|----------|-----------|--------------|---------------------|--------------|
| 25010              | 16500 | 10000 | 22500   | 00011103 | 06-26-17 | 1,274.50  | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |              |                     | \$1,274.50   |
| 25010              | 37000 | 10000 | 50300   | 00143929 | 04-21-17 | 124.38    | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |              |                     | \$124.38     |
| 25010              | 37000 | 21200 | 16600   | 00157435 | 06-19-17 | 532.40    | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |              |                     | \$532.40     |
| 25010              | 37000 | 21200 | 57100   | 00157435 | 06-19-17 | 258.56    | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |              |                     | \$258.56     |
| 25010              | 37000 | 21200 | 57900   | 00143928 | 04-21-17 | 822.90    | Town Of Eden |                     |              |
| 25010              | 37000 | 21200 | 57900   | 00143930 | 04-21-17 | 74.80     | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |              |                     | \$897.70     |
| 25010              | 37000 | 21200 | 58900   | 00157435 | 06-19-17 | 2,449.06  | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |              |                     | \$2,449.06   |
| 25010              | 37000 | 27400 | 67000   | 00154665 | 06-01-17 | 831.20    | Town Of Eden |                     |              |
| 25010              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |              |                     | \$831.20     |
| 25010              | 39500 | 21100 | 19100   | 00066124 | 01-03-17 | 19,630.83 | Town Of Eden |                     |              |
| 25010              | 39500 | 21100 | 19100   | 00097247 | 04-03-17 | 19,630.83 | Town Of Eden |                     |              |
| 25010              | 39500 | 21100 | 19100   | 00134673 | 07-03-17 | 19,630.83 | Town Of Eden |                     |              |
| 25010              | 39500 | 21100 | 19100   | 00169939 | 10-02-17 | 19,630.83 | Town Of Eden |                     |              |
| 25010              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |              |                     | \$78,523.32  |
| 25010              | 46500 | 10000 | 30500   | 00025679 | 05-04-17 | 9,784.82  | Town Of Eden |                     |              |
| 25010              |       |       | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs           |          |          |           |              |                     | \$9,784.82   |
| 25010              | 46500 | 10000 | 34200   | 00025679 | 05-04-17 | 61,944.72 | Town Of Eden |                     |              |
| 25010              |       |       | Department of Military Affairs -- Federal aid, local assistance   |          |          |           |              |                     | \$61,944.72  |
| 25010              | 83500 | 10000 | 10500   | 00020878 | 07-24-17 | 1,979.69  | Town Of Eden |                     |              |
| 25010              | 83500 | 10000 | 10500   | 00023896 | 11-20-17 | 11,239.86 | Town Of Eden |                     |              |
| 25010              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |              |                     | \$13,219.55  |
| 25010              | 83500 | 10000 | 10900   | 00018008 | 07-24-17 | 23.00     | Town Of Eden |                     |              |
| 25010              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |              |                     | \$23.00      |
| 25010              | 83500 | 10000 | 11000   | 00020878 | 07-24-17 | 15,702.02 | Town Of Eden |                     |              |
| 25010              | 83500 | 10000 | 11000   | 00023896 | 11-20-17 | 92,195.40 | Town Of Eden |                     |              |
| 25010              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |              |                     | \$107,897.42 |
| <b>25010 Total</b> |       |       |   |          |          |           |              | <b>\$277,760.63</b> |              |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|---------------------|
| 25012              | 16500 | 10000 | 22500   | 00011104 | 06-26-17 | 2,528.37  | Town Of Highland |                     |
| 25012              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                  | \$2,528.37          |
| 25012              | 37000 | 10000 | 50300   | 00126283 | 02-06-17 | 5,791.55  | Town Of Highland |                     |
| 25012              | 37000 | 10000 | 50300   | 00143942 | 04-21-17 | 142.11    | Town Of Highland |                     |
| 25012              | 37000 | 10000 | 50300   | 00143943 | 04-21-17 | 367.52    | Town Of Highland |                     |
| 25012              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                  | \$6,301.18          |
| 25012              | 37000 | 21200 | 16600   | 00157436 | 06-19-17 | 1,811.91  | Town Of Highland |                     |
| 25012              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                  | \$1,811.91          |
| 25012              | 37000 | 21200 | 57100   | 00157436 | 06-19-17 | 836.39    | Town Of Highland |                     |
| 25012              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  | \$836.39            |
| 25012              | 37000 | 21200 | 57900   | 00143941 | 04-21-17 | 635.32    | Town Of Highland |                     |
| 25012              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                  | \$635.32            |
| 25012              | 37000 | 21200 | 58900   | 00157436 | 06-19-17 | 8,334.78  | Town Of Highland |                     |
| 25012              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                  | \$8,334.78          |
| 25012              | 37000 | 27400 | 67000   | 00154290 | 06-01-17 | 1,043.56  | Town Of Highland |                     |
| 25012              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                  | \$1,043.56          |
| 25012              | 39500 | 21100 | 19100   | 00066125 | 01-03-17 | 39,118.53 | Town Of Highland |                     |
| 25012              | 39500 | 21100 | 19100   | 00097248 | 04-03-17 | 39,118.53 | Town Of Highland |                     |
| 25012              | 39500 | 21100 | 19100   | 00134674 | 07-03-17 | 39,118.53 | Town Of Highland |                     |
| 25012              | 39500 | 21100 | 19100   | 00169940 | 10-02-17 | 39,118.53 | Town Of Highland |                     |
| 25012              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                  | \$156,474.12        |
| 25012              | 83500 | 10000 | 10500   | 00020879 | 07-24-17 | 2,862.00  | Town Of Highland |                     |
| 25012              | 83500 | 10000 | 10500   | 00023897 | 11-20-17 | 16,217.98 | Town Of Highland |                     |
| 25012              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                  | \$19,079.98         |
| 25012              | 83500 | 10000 | 10900   | 00018009 | 07-24-17 | 14.00     | Town Of Highland |                     |
| 25012              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                  | \$14.00             |
| 25012              | 83500 | 10000 | 50100   | 00015263 | 01-31-17 | 314.41    | Town Of Highland |                     |
| 25012              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services  |          |          |           |                  | \$314.41            |
| <b>25012 Total</b> |       |       |   |          |          |           |                  | <b>\$197,374.02</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|
| 25014              | 16500 | 10000 | 22500  | 00011105 | 06-26-17 | 2,154.05  | Town Of Linden |                     |
| 25014              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                | \$2,154.05          |
| 25014              | 37000 | 10000 | 50300  | 00126158 | 02-06-17 | 327.50    | Town Of Linden |                     |
| 25014              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                | \$327.50            |
| 25014              | 37000 | 21200 | 16600  | 00157437 | 06-19-17 | 638.16    | Town Of Linden |                     |
| 25014              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                | \$638.16            |
| 25014              | 37000 | 21200 | 57100  | 00157437 | 06-19-17 | 292.07    | Town Of Linden |                     |
| 25014              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                | \$292.07            |
| 25014              | 37000 | 21200 | 58900  | 00157437 | 06-19-17 | 2,935.53  | Town Of Linden |                     |
| 25014              |       |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |          |          |           |                | \$2,935.53          |
| 25014              | 39500 | 21100 | 19100  | 00066126 | 01-03-17 | 29,209.53 | Town Of Linden |                     |
| 25014              | 39500 | 21100 | 19100  | 00097249 | 04-03-17 | 29,209.53 | Town Of Linden |                     |
| 25014              | 39500 | 21100 | 19100  | 00134675 | 07-03-17 | 29,209.53 | Town Of Linden |                     |
| 25014              | 39500 | 21100 | 19100  | 00169941 | 10-02-17 | 29,209.53 | Town Of Linden |                     |
| 25014              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                | \$116,838.12        |
| 25014              | 83500 | 10000 | 10100  | 00020880 | 07-24-17 | 958.12    | Town Of Linden |                     |
| 25014              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account                                      |          |          |           |                | \$958.12            |
| 25014              | 83500 | 10000 | 10500  | 00020880 | 07-24-17 | 2,874.58  | Town Of Linden |                     |
| 25014              | 83500 | 10000 | 10500  | 00023898 | 11-20-17 | 16,289.28 | Town Of Linden |                     |
| 25014              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                | \$19,163.86         |
| 25014              | 83500 | 10000 | 10900  | 00018010 | 07-24-17 | 4.00      | Town Of Linden |                     |
| 25014              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                | \$4.00              |
| <b>25014 Total</b> |       |       |  |          |          |           |                | <b>\$143,311.41</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|---------------------|
| 25016              | 16500 | 10000 | 22500  | 00011106 | 06-26-17 | 1,486.63  | Mifflin, Town of |                     |
| 25016              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                  | \$1,486.63          |
| 25016              | 37000 | 10000 | 50300  | 00126171 | 02-06-17 | 87.75     | Mifflin, Town of |                     |
| 25016              | 37000 | 10000 | 50300  | 00143619 | 04-21-17 | 77.16     | Mifflin, Town of |                     |
| 25016              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  | \$164.91            |
| 25016              | 37000 | 21200 | 16600  | 00157438 | 06-19-17 | 101.73    | Mifflin, Town of |                     |
| 25016              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                  | \$101.73            |
| 25016              | 37000 | 21200 | 57100  | 00157438 | 06-19-17 | 52.56     | Mifflin, Town of |                     |
| 25016              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  | \$52.56             |
| 25016              | 37000 | 21200 | 58900  | 00157438 | 06-19-17 | 467.98    | Mifflin, Town of |                     |
| 25016              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                  | \$467.98            |
| 25016              | 37000 | 27400 | 67000  | 00154072 | 06-01-17 | 1,121.22  | Mifflin, Town of |                     |
| 25016              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  | \$1,121.22          |
| 25016              | 39500 | 21100 | 19100  | 00066127 | 01-03-17 | 21,337.38 | Mifflin, Town of |                     |
| 25016              | 39500 | 21100 | 19100  | 00097250 | 04-03-17 | 21,337.38 | Mifflin, Town of |                     |
| 25016              | 39500 | 21100 | 19100  | 00134676 | 07-03-17 | 21,337.38 | Mifflin, Town of |                     |
| 25016              | 39500 | 21100 | 19100  | 00169942 | 10-02-17 | 21,337.38 | Mifflin, Town of |                     |
| 25016              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  | \$85,349.52         |
| 25016              | 83500 | 10000 | 10500  | 00020881 | 07-24-17 | 2,908.59  | Mifflin, Town of |                     |
| 25016              | 83500 | 10000 | 10500  | 00023899 | 11-20-17 | 16,481.98 | Mifflin, Town of |                     |
| 25016              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  | \$19,390.57         |
| 25016              | 83500 | 10000 | 10900  | 00018011 | 07-24-17 | 29.00     | Mifflin, Town of |                     |
| 25016              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                  | \$29.00             |
| <b>25016 Total</b> |       |       |  |          |          |           |                  | <b>\$108,164.12</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee                 | Sub-Total           |
|--------------------|-------|-------|---------------|----------|----------|-----------|-----------------------|---------------------|
| 25018              | 16500 | 10000 | 22500         | 00011107 | 06-26-17 | 3,387.56  | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$3,387.56          |
| 25018              | 37000 | 10000 | 50300         | 00126172 | 02-06-17 | 548.21    | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$548.21            |
| 25018              | 37000 | 21200 | 16600         | 00157439 | 06-19-17 | 343.50    | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$343.50            |
| 25018              | 37000 | 21200 | 57100         | 00157439 | 06-19-17 | 157.21    | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$157.21            |
| 25018              | 37000 | 21200 | 58900         | 00157439 | 06-19-17 | 1,580.10  | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$1,580.10          |
| 25018              | 37000 | 27400 | 67000         | 00154352 | 06-01-17 | 3,644.92  | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$3,644.92          |
| 25018              | 39500 | 21100 | 19100         | 00066128 | 01-03-17 | 28,923.27 | Town Of Mineral Point |                     |
| 25018              | 39500 | 21100 | 19100         | 00097251 | 04-03-17 | 28,923.27 | Town Of Mineral Point |                     |
| 25018              | 39500 | 21100 | 19100         | 00134677 | 07-03-17 | 28,923.27 | Town Of Mineral Point |                     |
| 25018              | 39500 | 21100 | 19100         | 00169943 | 10-02-17 | 28,923.27 | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$115,693.08        |
| 25018              | 83500 | 10000 | 10500         | 00020882 | 07-24-17 | 2,962.15  | Town Of Mineral Point |                     |
| 25018              | 83500 | 10000 | 10500         | 00023900 | 11-20-17 | 16,785.49 | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$19,747.64         |
| 25018              | 83500 | 10000 | 10900         | 00018012 | 07-24-17 | 45.00     | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$45.00             |
| 25018              | 83500 | 10000 | 11000         | 00020882 | 07-24-17 | 589.39    | Town Of Mineral Point |                     |
| 25018              | 83500 | 10000 | 11000         | 00023900 | 11-20-17 | 3,415.10  | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$4,004.49          |
| 25018              | 83500 | 52100 | 36300         | 00015819 | 03-27-17 | 932.37    | Town Of Mineral Point |                     |
| 25018              |       |       |               |          |          |           |                       | \$932.37            |
| <b>25018 Total</b> |       |       |               |          |          |           |                       | <b>\$150,084.08</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|----------------|---------------------|
| 25020              | 16500 | 10000 | 22500   | 00011108 | 06-26-17 | 2,230.13  | Town Of Moscow |                     |
| 25020              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                | \$2,230.13          |
| 25020              | 37000 | 21200 | 16600   | 00157440 | 06-19-17 | 804.93    | Town Of Moscow |                     |
| 25020              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                | \$804.93            |
| 25020              | 37000 | 21200 | 57100   | 00157440 | 06-19-17 | 368.40    | Town Of Moscow |                     |
| 25020              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                | \$368.40            |
| 25020              | 37000 | 21200 | 58900   | 00157440 | 06-19-17 | 3,702.68  | Town Of Moscow |                     |
| 25020              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                | \$3,702.68          |
| 25020              | 37000 | 27400 | 67000   | 00154471 | 06-01-17 | 809.02    | Town Of Moscow |                     |
| 25020              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                | \$809.02            |
| 25020              | 39500 | 21100 | 19100   | 00066129 | 01-03-17 | 21,601.62 | Town Of Moscow |                     |
| 25020              | 39500 | 21100 | 19100   | 00097252 | 04-03-17 | 21,601.62 | Town Of Moscow |                     |
| 25020              | 39500 | 21100 | 19100   | 00134678 | 07-03-17 | 21,601.62 | Town Of Moscow |                     |
| 25020              | 39500 | 21100 | 19100   | 00169944 | 10-02-17 | 21,601.62 | Town Of Moscow |                     |
| 25020              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                | \$86,406.48         |
| 25020              | 83500 | 10000 | 10500   | 00020883 | 07-24-17 | 2,210.50  | Town Of Moscow |                     |
| 25020              | 83500 | 10000 | 10500   | 00023901 | 11-20-17 | 12,526.15 | Town Of Moscow |                     |
| 25020              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                | \$14,736.65         |
| 25020              | 83500 | 10000 | 10900   | 00018013 | 07-24-17 | 4.00      | Town Of Moscow |                     |
| 25020              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                | \$4.00              |
| 25020              | 83500 | 10000 | 11000   | 00020883 | 07-24-17 | 42.79     | Town Of Moscow |                     |
| 25020              | 83500 | 10000 | 11000   | 00023901 | 11-20-17 | 251.72    | Town Of Moscow |                     |
| 25020              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                | \$294.51            |
| <b>25020 Total</b> |       |       |   |          |          |           |                | <b>\$109,356.80</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee           | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|
| 25022              | 16500 | 10000 | 22500   | 00011109 | 06-26-17 | 1,123.05  | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                 | \$1,123.05          |
| 25022              | 37000 | 10000 | 50300   | 00125825 | 02-06-17 | 11,464.01 | Town Of Pulaski |                     |
| 25022              | 37000 | 10000 | 50300   | 00125826 | 02-06-17 | 21,000.75 | Town Of Pulaski |                     |
| 25022              | 37000 | 10000 | 50300   | 00142680 | 04-21-17 | 668.20    | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                 | \$33,132.96         |
| 25022              | 37000 | 21200 | 16600   | 00157441 | 06-19-17 | 2,015.86  | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                 | \$2,015.86          |
| 25022              | 37000 | 21200 | 57100   | 00157441 | 06-19-17 | 922.62    | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 | \$922.62            |
| 25022              | 37000 | 21200 | 57900   | 00142679 | 04-21-17 | 2,008.92  | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                 | \$2,008.92          |
| 25022              | 37000 | 21200 | 58900   | 00157441 | 06-19-17 | 9,272.97  | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                 | \$9,272.97          |
| 25022              | 37000 | 27400 | 67000   | 00154807 | 06-01-17 | 1,297.12  | Town Of Pulaski |                     |
| 25022              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                 | \$1,297.12          |
| 25022              | 39500 | 21100 | 19100   | 00066130 | 01-03-17 | 20,506.12 | Town Of Pulaski |                     |
| 25022              | 39500 | 21100 | 19100   | 00097253 | 04-03-17 | 20,506.12 | Town Of Pulaski |                     |
| 25022              | 39500 | 21100 | 19100   | 00134679 | 07-03-17 | 20,506.12 | Town Of Pulaski |                     |
| 25022              | 39500 | 21100 | 19100   | 00169945 | 10-02-17 | 20,506.14 | Town Of Pulaski |                     |
| 25022              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                 | \$82,024.50         |
| 25022              | 83500 | 10000 | 10500   | 00020884 | 07-24-17 | 1,841.64  | Town Of Pulaski |                     |
| 25022              | 83500 | 10000 | 10500   | 00023902 | 11-20-17 | 10,435.95 | Town Of Pulaski |                     |
| 25022              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                 | \$12,277.59         |
| 25022              | 83500 | 10000 | 10900   | 00018014 | 07-24-17 | 1.00      | Town Of Pulaski |                     |
| 25022              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                 | \$1.00              |
| 25022              | 83500 | 10000 | 11000   | 00020884 | 07-24-17 | 33.98     | Town Of Pulaski |                     |
| 25022              | 83500 | 10000 | 11000   | 00023902 | 11-20-17 | 201.23    | Town Of Pulaski |                     |
| 25022              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                 | \$235.21            |
| <b>25022 Total</b> |       |       |   |          |          |           |                 | <b>\$144,311.80</b> |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|---------------------|
| 25024              | 16500 | 10000 | 22500  | 00011110 | 06-26-17 | 2,336.89  | Town Of Ridgeway |                     |
| 25024              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                  | \$2,336.89          |
| 25024              | 37000 | 10000 | 50300  | 00126204 | 02-06-17 | 25,801.09 | Town Of Ridgeway |                     |
| 25024              | 37000 | 10000 | 50300  | 00143705 | 04-21-17 | 865.32    | Town Of Ridgeway |                     |
| 25024              | 37000 | 10000 | 50300  | 00143706 | 04-21-17 | 58.49     | Town Of Ridgeway |                     |
| 25024              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  | \$26,724.90         |
| 25024              | 37000 | 21200 | 16600  | 00157442 | 06-19-17 | 1,990.32  | Town Of Ridgeway |                     |
| 25024              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                  | \$1,990.32          |
| 25024              | 37000 | 21200 | 57100  | 00157442 | 06-19-17 | 910.93    | Town Of Ridgeway |                     |
| 25024              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  | \$910.93            |
| 25024              | 37000 | 21200 | 58900  | 00157442 | 06-19-17 | 9,155.46  | Town Of Ridgeway |                     |
| 25024              |       |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |          |          |           |                  | \$9,155.46          |
| 25024              | 37000 | 27400 | 67000  | 00154423 | 06-01-17 | 3,779.62  | Town Of Ridgeway |                     |
| 25024              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  | \$3,779.62          |
| 25024              | 39500 | 21100 | 19100  | 00066131 | 01-03-17 | 26,836.87 | Town Of Ridgeway |                     |
| 25024              | 39500 | 21100 | 19100  | 00097254 | 04-03-17 | 26,836.87 | Town Of Ridgeway |                     |
| 25024              | 39500 | 21100 | 19100  | 00134680 | 07-03-17 | 26,836.87 | Town Of Ridgeway |                     |
| 25024              | 39500 | 21100 | 19100  | 00169946 | 10-02-17 | 26,836.89 | Town Of Ridgeway |                     |
| 25024              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  | \$107,347.50        |
| 25024              | 83500 | 10000 | 10500  | 00020885 | 07-24-17 | 1,560.50  | Town Of Ridgeway |                     |
| 25024              | 83500 | 10000 | 10500  | 00023903 | 11-20-17 | 8,842.84  | Town Of Ridgeway |                     |
| 25024              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  | \$10,403.34         |
| 25024              | 83500 | 10000 | 10900  | 00018015 | 07-24-17 | 3.00      | Town Of Ridgeway |                     |
| 25024              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                  | \$3.00              |
| <b>25024 Total</b> |       |       |  |          |          |           |                  | <b>\$162,651.96</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total          |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|--------------------|
| 25026              | 16500 | 10000 | 22500   | 00011111 | 06-26-17 | 1,635.13  | Town Of Waldwick |                    |
| 25026              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                  | \$1,635.13         |
| 25026              | 37000 | 21200 | 16600   | 00157443 | 06-19-17 | 293.12    | Town Of Waldwick |                    |
| 25026              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                  | \$293.12           |
| 25026              | 37000 | 21200 | 57100   | 00157443 | 06-19-17 | 139.27    | Town Of Waldwick |                    |
| 25026              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  | \$139.27           |
| 25026              | 37000 | 21200 | 58900   | 00157443 | 06-19-17 | 1,348.33  | Town Of Waldwick |                    |
| 25026              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                  | \$1,348.33         |
| 25026              | 37000 | 27400 | 67000   | 00154383 | 06-01-17 | 442.94    | Town Of Waldwick |                    |
| 25026              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                  | \$442.94           |
| 25026              | 39500 | 21100 | 19100   | 00066132 | 01-03-17 | 17,715.09 | Town Of Waldwick |                    |
| 25026              | 39500 | 21100 | 19100   | 00097255 | 04-03-17 | 17,715.09 | Town Of Waldwick |                    |
| 25026              | 39500 | 21100 | 19100   | 00134681 | 07-03-17 | 17,715.09 | Town Of Waldwick |                    |
| 25026              | 39500 | 21100 | 19100   | 00169947 | 10-02-17 | 17,715.09 | Town Of Waldwick |                    |
| 25026              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                  | \$70,860.36        |
| 25026              | 83500 | 10000 | 10500   | 00020886 | 07-24-17 | 2,410.27  | Town Of Waldwick |                    |
| 25026              | 83500 | 10000 | 10500   | 00023904 | 11-20-17 | 13,658.19 | Town Of Waldwick |                    |
| 25026              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                  | \$16,068.46        |
| 25026              | 83500 | 10000 | 10900   | 00018016 | 07-24-17 | 2.00      | Town Of Waldwick |                    |
| 25026              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                  | \$2.00             |
| 25026              | 83500 | 10000 | 11000   | 00020886 | 07-24-17 | 30.62     | Town Of Waldwick |                    |
| 25026              | 83500 | 10000 | 11000   | 00023904 | 11-20-17 | 181.70    | Town Of Waldwick |                    |
| 25026              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                  | \$212.32           |
| <b>25026 Total</b> |       |       |   |          |          |           |                  | <b>\$91,001.93</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee           | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|
| 25028              | 16500 | 10000 | 22500   | 00011112 | 06-26-17 | 3,397.53  | Town of Wyoming |                     |
| 25028              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                 | \$3,397.53          |
| 25028              | 37000 | 10000 | 50300   | 00126311 | 02-06-17 | 2,374.17  | Town of Wyoming |                     |
| 25028              | 37000 | 10000 | 50300   | 00126312 | 02-06-17 | 6,749.06  | Town of Wyoming |                     |
| 25028              | 37000 | 10000 | 50300   | 00144009 | 04-21-17 | 394.84    | Town of Wyoming |                     |
| 25028              | 37000 | 10000 | 50300   | 00144011 | 04-21-17 | 5.84      | Town of Wyoming |                     |
| 25028              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                 | \$9,523.91          |
| 25028              | 37000 | 21200 | 16600   | 00157444 | 06-19-17 | 3,030.10  | Town of Wyoming |                     |
| 25028              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                 | \$3,030.10          |
| 25028              | 37000 | 21200 | 57100   | 00157444 | 06-19-17 | 1,386.82  | Town of Wyoming |                     |
| 25028              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 | \$1,386.82          |
| 25028              | 37000 | 21200 | 57900   | 00144010 | 04-21-17 | 58.52     | Town of Wyoming |                     |
| 25028              | 37000 | 21200 | 57900   | 00144012 | 04-21-17 | 41.54     | Town of Wyoming |                     |
| 25028              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                 | \$100.06            |
| 25028              | 37000 | 21200 | 58900   | 00157444 | 06-19-17 | 13,938.47 | Town of Wyoming |                     |
| 25028              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                 | \$13,938.47         |
| 25028              | 37000 | 27400 | 67000   | 00154347 | 06-01-17 | 1,226.60  | Town of Wyoming |                     |
| 25028              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                 | \$1,226.60          |
| 25028              | 39500 | 21100 | 19100   | 00066133 | 01-03-17 | 16,289.29 | Town of Wyoming |                     |
| 25028              | 39500 | 21100 | 19100   | 00097256 | 04-03-17 | 16,289.29 | Town of Wyoming |                     |
| 25028              | 39500 | 21100 | 19100   | 00134682 | 07-03-17 | 16,289.29 | Town of Wyoming |                     |
| 25028              | 39500 | 21100 | 19100   | 00169948 | 10-02-17 | 16,289.31 | Town of Wyoming |                     |
| 25028              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                 | \$65,157.18         |
| 25028              | 83500 | 10000 | 10500   | 00020887 | 07-24-17 | 892.12    | Town of Wyoming |                     |
| 25028              | 83500 | 10000 | 10500   | 00023905 | 11-20-17 | 5,055.32  | Town of Wyoming |                     |
| 25028              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                 | \$5,947.44          |
| 25028              | 83500 | 10000 | 10900   | 00018017 | 07-24-17 | 102.00    | Town of Wyoming |                     |
| 25028              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                 | \$102.00            |
| 25028              | 83500 | 10000 | 11000   | 00020887 | 07-24-17 | 278.08    | Town of Wyoming |                     |
| 25028              | 83500 | 10000 | 11000   | 00023905 | 11-20-17 | 1,544.68  | Town of Wyoming |                     |
| 25028              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                 | \$1,822.76          |
| 25028              | 83500 | 10000 | 50100   | 00015264 | 01-31-17 | 385.13    | Town of Wyoming |                     |
| 25028              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services  |          |          |           |                 | \$385.13            |
| <b>25028 Total</b> |       |       |   |          |          |           |                 | <b>\$106,018.00</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|---------------------|
| 25101              | 16500 | 10000 | 22500   | 00011113 | 06-26-17 | 1,967.88  | Village Of Arena |                     |
| 25101              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |           |                  | \$1,967.88          |
| 25101              | 37000 | 27400 | 67000   | 00154491 | 06-01-17 | 1,105.37  | Village Of Arena |                     |
| 25101              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |           |                  | \$1,105.37          |
| 25101              | 39500 | 21100 | 18500   | 00071292 | 01-06-17 | 2,378.25  | Village Of Arena |                     |
| 25101              | 39500 | 21100 | 18500   | 00071293 | 01-06-17 | 2,586.75  | Village Of Arena |                     |
| 25101              | 39500 | 21100 | 18500   | 00071314 | 01-06-17 | 6,770.04  | Village Of Arena |                     |
| 25101              | 39500 | 21100 | 18500   | 00089604 | 02-28-17 | 864.00    | Village Of Arena |                     |
| 25101              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds    |          |          |           |                  | \$12,599.04         |
| 25101              | 39500 | 21100 | 19100   | 00066134 | 01-03-17 | 8,225.48  | Village Of Arena |                     |
| 25101              | 39500 | 21100 | 19100   | 00097257 | 04-03-17 | 8,225.48  | Village Of Arena |                     |
| 25101              | 39500 | 21100 | 19100   | 00134683 | 07-03-17 | 8,225.48  | Village Of Arena |                     |
| 25101              | 39500 | 21100 | 19100   | 00169949 | 10-02-17 | 8,225.51  | Village Of Arena |                     |
| 25101              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |           |                  | \$32,901.95         |
| 25101              | 39500 | 21100 | 28700   | 00182956 | 10-23-17 | 15,000.00 | Village Of Arena |                     |
| 25101              |       |       | WI Dept of Transportation -- Railroad crossing improvement, federal funds       |          |          |           |                  | \$15,000.00         |
| 25101              | 45500 | 10000 | 23100   | 00035866 | 10-16-17 | 480.00    | Village Of Arena |                     |
| 25101              |       |       | Department of Justice -- Law enforcement training fund, local assistance        |          |          |           |                  | \$480.00            |
| 25101              | 83500 | 10000 | 10500   | 00020888 | 07-24-17 | 14,850.91 | Village Of Arena |                     |
| 25101              | 83500 | 10000 | 10500   | 00023906 | 11-20-17 | 84,155.14 | Village Of Arena |                     |
| 25101              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |           |                  | \$99,006.05         |
| 25101              | 83500 | 10000 | 10900   | 00018018 | 07-24-17 | 94.00     | Village Of Arena |                     |
| 25101              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |           |                  | \$94.00             |
| <b>25101 Total</b> |       |       |   |          |          |           |                  | <b>\$163,154.29</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee            | Sub-Total           |              |
|--------------------|-------|-------|--|----------|----------|------------|------------------|---------------------|--------------|
| 25102              | 16500 | 10000 | 22500  | 00011114 | 06-26-17 | 810.54     | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |            |                  |                     | \$810.54     |
| 25102              | 37000 | 10000 | 50300  | 00126313 | 02-06-17 | 1,610.74   | Village Of Avoca |                     |              |
| 25102              | 37000 | 10000 | 50300  | 00144026 | 04-21-17 | 69.19      | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |            |                  |                     | \$1,679.93   |
| 25102              | 37000 | 21200 | 16600  | 00157445 | 06-19-17 | 63.87      | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |            |                  |                     | \$63.87      |
| 25102              | 37000 | 21200 | 57100  | 00157445 | 06-19-17 | 29.23      | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                  |                     | \$29.23      |
| 25102              | 37000 | 21200 | 57900  | 00144025 | 04-21-17 | 479.73     | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |            |                  |                     | \$479.73     |
| 25102              | 37000 | 21200 | 58900  | 00157445 | 06-19-17 | 293.82     | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |          |          |            |                  |                     | \$293.82     |
| 25102              | 37000 | 27400 | 67000  | 00154701 | 06-01-17 | 2,430.22   | Village Of Avoca |                     |              |
| 25102              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |            |                  |                     | \$2,430.22   |
| 25102              | 39500 | 21100 | 19100  | 00066135 | 01-03-17 | 13,351.02  | Village Of Avoca |                     |              |
| 25102              | 39500 | 21100 | 19100  | 00097258 | 04-03-17 | 13,351.02  | Village Of Avoca |                     |              |
| 25102              | 39500 | 21100 | 19100  | 00134684 | 07-03-17 | 13,351.02  | Village Of Avoca |                     |              |
| 25102              | 39500 | 21100 | 19100  | 00169950 | 10-02-17 | 13,351.05  | Village Of Avoca |                     |              |
| 25102              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |                  |                     | \$53,404.11  |
| 25102              | 43500 | 10000 | 11900  | 00152358 | 09-01-17 | 4,798.40   | Village Of Avoca |                     |              |
| 25102              |       |       | Department of Health Services - - Emergency medical services; aids   |          |          |            |                  |                     | \$4,798.40   |
| 25102              | 45500 | 10000 | 23100  | 00039731 | 12-26-17 | 160.00     | Village Of Avoca |                     |              |
| 25102              |       |       | Department of Justice - - Law enforcement training fund, local assistance                                    |          |          |            |                  |                     | \$160.00     |
| 25102              | 83500 | 10000 | 10100  | 00020889 | 07-24-17 | 8,027.51   | Village Of Avoca |                     |              |
| 25102              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account                                      |          |          |            |                  |                     | \$8,027.51   |
| 25102              | 83500 | 10000 | 10500  | 00020889 | 07-24-17 | 23,433.14  | Village Of Avoca |                     |              |
| 25102              | 83500 | 10000 | 10500  | 00023907 | 11-20-17 | 132,787.76 | Village Of Avoca |                     |              |
| 25102              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |            |                  |                     | \$156,220.90 |
| 25102              | 83500 | 10000 | 10900  | 00018019 | 07-24-17 | 68.00      | Village Of Avoca |                     |              |
| 25102              | 83500 | 10000 | 10900  | 00019794 | 07-24-17 | 9.00       | Village Of Avoca |                     |              |
| 25102              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |            |                  |                     | \$77.00      |
| 25102              | 83500 | 52100 | 36300  | 00015820 | 03-27-17 | 1,078.65   | Village Of Avoca |                     |              |
| 25102              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit  |          |          |            |                  |                     | \$1,078.65   |
| <b>25102 Total</b> |       |       |  |          |          |            |                  | <b>\$229,553.91</b> |              |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee                | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|----------------------|---------------------|
| 25106              | 16500 | 10000 | 22500   | 00011115 | 06-26-17 | 4,003.87  | Village Of Barneveld |                     |
| 25106              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |           |                      | \$4,003.87          |
| 25106              | 37000 | 10000 | 50300   | 00142502 | 04-21-17 | 52.19     | Village Of Barneveld |                     |
| 25106              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund               |          |          |           |                      | \$52.19             |
| 25106              | 37000 | 27400 | 67000   | 00154425 | 06-01-17 | 1,895.37  | Village Of Barneveld |                     |
| 25106              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |           |                      | \$1,895.37          |
| 25106              | 39500 | 21100 | 18500   | 00089541 | 02-28-17 | 2,476.88  | Village Of Barneveld |                     |
| 25106              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds    |          |          |           |                      | \$2,476.88          |
| 25106              | 39500 | 21100 | 19100   | 00066136 | 01-03-17 | 14,063.34 | Village Of Barneveld |                     |
| 25106              | 39500 | 21100 | 19100   | 00097259 | 04-03-17 | 14,063.34 | Village Of Barneveld |                     |
| 25106              | 39500 | 21100 | 19100   | 00134685 | 07-03-17 | 14,063.34 | Village Of Barneveld |                     |
| 25106              | 39500 | 21100 | 19100   | 00169951 | 10-02-17 | 14,063.34 | Village Of Barneveld |                     |
| 25106              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |           |                      | \$56,253.36         |
| 25106              | 39500 | 21100 | 27800   | 00131230 | 06-21-17 | 12,658.59 | Village Of Barneveld |                     |
| 25106              |       |       | WI Dept of Transportation -- Local roads improvement program, state funds       |          |          |           |                      | \$12,658.59         |
| 25106              | 43500 | 00005 | 16300   | 01LGS    | 11-17-17 | 2,000.00  | Village Of Barneveld |                     |
| 25106              |       |       | Department of Health Services -- Guardianship grant program                     |          |          |           |                      | \$2,000.00          |
| 25106              | 45500 | 10000 | 23100   | 00034924 | 09-27-17 | 480.00    | Village Of Barneveld |                     |
| 25106              |       |       | Department of Justice -- Law enforcement training fund, local assistance        |          |          |           |                      | \$480.00            |
| 25106              | 83500 | 10000 | 10100   | 00020890 | 07-24-17 | 12,199.47 | Village Of Barneveld |                     |
| 25106              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account          |          |          |           |                      | \$12,199.47         |
| 25106              | 83500 | 10000 | 10500   | 00020890 | 07-24-17 | 9,227.65  | Village Of Barneveld |                     |
| 25106              | 83500 | 10000 | 10500   | 00023908 | 11-20-17 | 50,290.04 | Village Of Barneveld |                     |
| 25106              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |           |                      | \$59,517.69         |
| 25106              | 83500 | 10000 | 10900   | 00018020 | 07-24-17 | 256.00    | Village Of Barneveld |                     |
| 25106              | 83500 | 10000 | 10900   | 00019795 | 07-24-17 | 642.00    | Village Of Barneveld |                     |
| 25106              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |           |                      | \$898.00            |
| <b>25106 Total</b> |       |       |   |          |          |           |                      | <b>\$152,435.42</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                     | Sub-Total          |
|--------------------|-------|-------|--|----------|----------|-----------|---------------------------|--------------------|
| 25108              | 16500 | 10000 | 22500  | 00012422 | 06-30-17 | 1,697.03  | Village of Blanchardville |                    |
| 25108              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                   |          |          |           |                           | \$1,697.03         |
| 25108              | 37000 | 27400 | 67000  | 00153938 | 06-01-17 | 3,022.13  | Village of Blanchardville |                    |
| 25108              |       |       | Dept of Natural Resources - - Financial assistance for responsible units   |          |          |           |                           | \$3,022.13         |
| 25108              | 39500 | 21100 | 27800  | 00107763 | 04-19-17 | 11,301.14 | Village of Blanchardville |                    |
| 25108              |       |       | WI Dept of Transportation - - Local roads improvement program, state funds |          |          |           |                           | \$11,301.14        |
| 25108              | 45500 | 10000 | 23100  | 00033388 | 08-18-17 | 160.00    | Village of Blanchardville |                    |
| 25108              |       |       | Department of Justice - - Law enforcement training fund, local assistance  |          |          |           |                           | \$160.00           |
| <b>25108 Total</b> |       |       |  |          |          |           |                           | <b>\$16,180.30</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>    |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|-----------------|---------------------|
| 25111              | 16500       | 10000       | 22500   | 00011116       | 06-26-17    | 1,080.48      | Village Of Cobb |                     |
| 25111              |             |             | Dept of Safety & Prof Services -- Fire dues distribution                        |                |             |               |                 | \$1,080.48          |
| 25111              | 37000       | 27400       | 67000   | 00154786       | 06-01-17    | 1,805.04      | Village Of Cobb |                     |
| 25111              |             |             | Dept of Natural Resources -- Financial assistance for responsible units         |                |             |               |                 | \$1,805.04          |
| 25111              | 39500       | 21100       | 19100   | 00066137       | 01-03-17    | 5,277.47      | Village Of Cobb |                     |
| 25111              | 39500       | 21100       | 19100   | 00097260       | 04-03-17    | 5,277.47      | Village Of Cobb |                     |
| 25111              | 39500       | 21100       | 19100   | 00134686       | 07-03-17    | 5,277.47      | Village Of Cobb |                     |
| 25111              | 39500       | 21100       | 19100   | 00169952       | 10-02-17    | 5,277.49      | Village Of Cobb |                     |
| 25111              |             |             | WI Dept of Transportation -- Transportation aids to municipalities, state funds |                |             |               |                 | \$21,109.90         |
| 25111              | 83500       | 10000       | 10500   | 00020891       | 07-24-17    | 16,508.14     | Village Of Cobb |                     |
| 25111              | 83500       | 10000       | 10500   | 00023909       | 11-20-17    | 93,546.11     | Village Of Cobb |                     |
| 25111              |             |             | Shared Revenue and Tax Relief -- County and municipal aid account               |                |             |               |                 | \$110,054.25        |
| 25111              | 83500       | 10000       | 10900   | 00018021       | 07-24-17    | 96.00         | Village Of Cobb |                     |
| 25111              |             |             | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |                |             |               |                 | \$96.00             |
| 25111              | 83500       | 10000       | 11000   | 00023909       | 11-20-17    | 60.25         | Village Of Cobb |                     |
| 25111              |             |             | Shared Revenue and Tax Relief -- Public utility distribution account            |                |             |               |                 | \$60.25             |
| <b>25111 Total</b> |             |             |   |                |             |               |                 | <b>\$134,205.92</b> |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee               | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|---------------------|---------------------|
| 25136              | 16500 | 10000 | 22500   | 00011117 | 06-26-17 | 1,728.42   | Village Of Highland |                     |
| 25136              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |            |                     | \$1,728.42          |
| 25136              | 37000 | 27400 | 67000   | 00154584 | 06-01-17 | 2,411.21   | Village Of Highland |                     |
| 25136              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |            |                     | \$2,411.21          |
| 25136              | 39500 | 21100 | 18500   | 00136134 | 06-29-17 | 3,366.68   | Village Of Highland |                     |
| 25136              | 39500 | 21100 | 18500   | 00162187 | 09-25-17 | 4,000.00   | Village Of Highland |                     |
| 25136              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds    |          |          |            |                     | \$7,366.68          |
| 25136              | 39500 | 21100 | 19100   | 00066138 | 01-03-17 | 10,052.65  | Village Of Highland |                     |
| 25136              | 39500 | 21100 | 19100   | 00097261 | 04-03-17 | 10,052.65  | Village Of Highland |                     |
| 25136              | 39500 | 21100 | 19100   | 00134687 | 07-03-17 | 10,052.65  | Village Of Highland |                     |
| 25136              | 39500 | 21100 | 19100   | 00169953 | 10-02-17 | 10,052.68  | Village Of Highland |                     |
| 25136              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |            |                     | \$40,210.63         |
| 25136              | 43500 | 00005 | 16300   | 01LGS    | 11-17-17 | 2,000.00   | Village Of Highland |                     |
| 25136              |       |       | Department of Health Services -- Guardianship grant program                     |          |          |            |                     | \$2,000.00          |
| 25136              | 45500 | 10000 | 23100   | 00038850 | 12-12-17 | 160.00     | Village Of Highland |                     |
| 25136              |       |       | Department of Justice -- Law enforcement training fund, local assistance        |          |          |            |                     | \$160.00            |
| 25136              | 83500 | 10000 | 10500   | 00020892 | 07-24-17 | 27,730.30  | Village Of Highland |                     |
| 25136              | 83500 | 10000 | 10500   | 00023910 | 11-20-17 | 155,138.39 | Village Of Highland |                     |
| 25136              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |            |                     | \$182,868.69        |
| 25136              | 83500 | 10000 | 10900   | 00018022 | 07-24-17 | 227.00     | Village Of Highland |                     |
| 25136              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |            |                     | \$227.00            |
| 25136              | 83500 | 52100 | 36300   | 00015821 | 03-27-17 | 81.29      | Village Of Highland |                     |
| 25136              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit                      |          |          |            |                     | \$81.29             |
| <b>25136 Total</b> |       |       |   |          |          |            |                     | <b>\$237,053.92</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee                 | Sub-Total          |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------------|--------------------|
| 25137              | 16500 | 10000 | 22500   | 00011118 | 06-26-17 | 619.32    | Village Of Hollandale |                    |
| 25137              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |           |                       | \$619.32           |
| 25137              | 37000 | 27400 | 67000   | 00154291 | 06-01-17 | 947.68    | Village Of Hollandale |                    |
| 25137              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |           |                       | \$947.68           |
| 25137              | 39500 | 21100 | 19100   | 00066139 | 01-03-17 | 3,523.09  | Village Of Hollandale |                    |
| 25137              | 39500 | 21100 | 19100   | 00097262 | 04-03-17 | 3,523.09  | Village Of Hollandale |                    |
| 25137              | 39500 | 21100 | 19100   | 00134688 | 07-03-17 | 3,523.09  | Village Of Hollandale |                    |
| 25137              | 39500 | 21100 | 19100   | 00169954 | 10-02-17 | 3,523.11  | Village Of Hollandale |                    |
| 25137              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |           |                       | \$14,092.38        |
| 25137              | 83500 | 10000 | 10500   | 00020893 | 07-24-17 | 10,396.26 | Village Of Hollandale |                    |
| 25137              | 83500 | 10000 | 10500   | 00023911 | 11-20-17 | 58,912.12 | Village Of Hollandale |                    |
| 25137              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |           |                       | \$69,308.38        |
| 25137              | 83500 | 10000 | 10900   | 00018023 | 07-24-17 | 18.00     | Village Of Hollandale |                    |
| 25137              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |           |                       | \$18.00            |
| 25137              | 83500 | 10000 | 11000   | 00020893 | 07-24-17 | 4.37      | Village Of Hollandale |                    |
| 25137              | 83500 | 10000 | 11000   | 00023911 | 11-20-17 | 25.28     | Village Of Hollandale |                    |
| 25137              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account            |          |          |           |                       | \$29.65            |
| <b>25137 Total</b> |       |       |   |          |          |           |                       | <b>\$85,015.41</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee             | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|-------------------|---------------------|
| 25146              | 16500 | 10000 | 22500   | 00011119 | 06-26-17 | 771.52     | Village of Linden |                     |
| 25146              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |            |                   | \$771.52            |
| 25146              | 37000 | 27400 | 67000   | 00154300 | 06-01-17 | 1,684.60   | Village of Linden |                     |
| 25146              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |            |                   | \$1,684.60          |
| 25146              | 39500 | 21100 | 18500   | 00131251 | 06-28-17 | 4,000.00   | Village of Linden |                     |
| 25146              | 39500 | 21100 | 18500   | 00131252 | 06-28-17 | 1,000.00   | Village of Linden |                     |
| 25146              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds    |          |          |            |                   | \$5,000.00          |
| 25146              | 39500 | 21100 | 19100   | 00066140 | 01-03-17 | 3,947.14   | Village of Linden |                     |
| 25146              | 39500 | 21100 | 19100   | 00097263 | 04-03-17 | 3,947.14   | Village of Linden |                     |
| 25146              | 39500 | 21100 | 19100   | 00134689 | 07-03-17 | 3,947.14   | Village of Linden |                     |
| 25146              | 39500 | 21100 | 19100   | 00169955 | 10-02-17 | 3,947.16   | Village of Linden |                     |
| 25146              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |            |                   | \$15,788.58         |
| 25146              | 50500 | 10000 | 74300   | 00056555 | 08-03-17 | 78,441.45  | Village of Linden |                     |
| 25146              | 50500 | 10000 | 74300   | 00058553 | 09-05-17 | 137,037.43 | Village of Linden |                     |
| 25146              | 50500 | 10000 | 74300   | 00060213 | 09-26-17 | 20,419.75  | Village of Linden |                     |
| 25146              | 50500 | 10000 | 74300   | 00067949 | 12-27-17 | 8,186.51   | Village of Linden |                     |
| 25146              |       |       | Department of Administration -- Federal aid; local assistance                   |          |          |            |                   | \$244,085.14        |
| 25146              | 83500 | 10000 | 10500   | 00020894 | 07-24-17 | 25,538.50  | Village of Linden |                     |
| 25146              | 83500 | 10000 | 10500   | 00023912 | 11-20-17 | 144,718.14 | Village of Linden |                     |
| 25146              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |            |                   | \$170,256.64        |
| 25146              | 83500 | 10000 | 10900   | 00018024 | 07-24-17 | 10.00      | Village of Linden |                     |
| 25146              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |            |                   | \$10.00             |
| 25146              | 83500 | 52100 | 36300   | 00015822 | 03-27-17 | 1,452.96   | Village of Linden |                     |
| 25146              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit                      |          |          |            |                   | \$1,452.96          |
| <b>25146 Total</b> |       |       |   |          |          |            |                   | <b>\$439,049.44</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>  |
|--------------------|-------------|-------------|--|----------------|-------------|---------------|--------------------|-------------------|
| 25153              | 83500       | 10000       | 10900  | 00018026       | 07-24-17    | 1.00          | Village of Muscoda |                   |
| 25153              |             |             | Shared Revenue and Tax Relief - - State aid; tax exempt property |                |             |               |                    | \$1.00            |
| 25153              | 83500       | 52100       | 36300  | 00015823       | 03-27-17    | 1,461.96      | Village of Muscoda |                   |
| 25153              |             |             | Shared Revenue and Tax Relief - - Lottery and gaming credit      |                |             |               |                    | \$1,461.96        |
| <b>25153 Total</b> |             |             |  |                |             |               |                    | <b>\$1,462.96</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total          |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|--------------------|
| 25176              | 16500 | 10000 | 22500   | 00011120 | 06-26-17 | 369.33    | Village Of Rewey |                    |
| 25176              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |           |                  | \$369.33           |
| 25176              | 37000 | 27400 | 67000   | 00154371 | 06-01-17 | 915.20    | Village Of Rewey |                    |
| 25176              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |           |                  | \$915.20           |
| 25176              | 39500 | 21100 | 19100   | 00066141 | 01-03-17 | 1,574.43  | Village Of Rewey |                    |
| 25176              | 39500 | 21100 | 19100   | 00097264 | 04-03-17 | 1,574.43  | Village Of Rewey |                    |
| 25176              | 39500 | 21100 | 19100   | 00134690 | 07-03-17 | 1,574.43  | Village Of Rewey |                    |
| 25176              | 39500 | 21100 | 19100   | 00169956 | 10-02-17 | 1,574.43  | Village Of Rewey |                    |
| 25176              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |           |                  | \$6,297.72         |
| 25176              | 83500 | 10000 | 10100   | 00020895 | 07-24-17 | 1,040.65  | Village Of Rewey |                    |
| 25176              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account          |          |          |           |                  | \$1,040.65         |
| 25176              | 83500 | 10000 | 10500   | 00020895 | 07-24-17 | 9,405.66  | Village Of Rewey |                    |
| 25176              | 83500 | 10000 | 10500   | 00023913 | 11-20-17 | 53,298.74 | Village Of Rewey |                    |
| 25176              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |           |                  | \$62,704.40        |
| 25176              | 83500 | 10000 | 10900   | 00018027 | 07-24-17 | 12.00     | Village Of Rewey |                    |
| 25176              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |           |                  | \$12.00            |
| 25176              | 83500 | 10000 | 11000   | 00020895 | 07-24-17 | 19.35     | Village Of Rewey |                    |
| 25176              | 83500 | 10000 | 11000   | 00023913 | 11-20-17 | 114.50    | Village Of Rewey |                    |
| 25176              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account            |          |          |           |                  | \$133.85           |
| <b>25176 Total</b> |       |       |   |          |          |           |                  | <b>\$71,473.15</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee               | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|---------------------|---------------------|
| 25177              | 16500 | 10000 | 22500   | 00011121 | 06-26-17 | 1,461.05   | Village Of Ridgeway |                     |
| 25177              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |            |                     | \$1,461.05          |
| 25177              | 37000 | 10000 | 50300   | 00142746 | 04-21-17 | 34.85      | Village Of Ridgeway |                     |
| 25177              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund                                   |          |          |            |                     | \$34.85             |
| 25177              | 37000 | 27400 | 67000   | 00154373 | 06-01-17 | 2,629.90   | Village Of Ridgeway |                     |
| 25177              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                             |          |          |            |                     | \$2,629.90          |
| 25177              | 39500 | 21100 | 18500   | 00104519 | 04-19-17 | 3,978.80   | Village Of Ridgeway |                     |
| 25177              | 39500 | 21100 | 18500   | 00161009 | 09-05-17 | 3,406.65   | Village Of Ridgeway |                     |
| 25177              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds                        |          |          |            |                     | \$7,385.45          |
| 25177              | 39500 | 21100 | 19100   | 00066142 | 01-03-17 | 8,863.04   | Village Of Ridgeway |                     |
| 25177              | 39500 | 21100 | 19100   | 00097265 | 04-03-17 | 8,863.04   | Village Of Ridgeway |                     |
| 25177              | 39500 | 21100 | 19100   | 00134691 | 07-03-17 | 8,863.04   | Village Of Ridgeway |                     |
| 25177              | 39500 | 21100 | 19100   | 00169957 | 10-02-17 | 8,863.06   | Village Of Ridgeway |                     |
| 25177              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                     |          |          |            |                     | \$35,452.18         |
| 25177              | 39500 | 21100 | 36300   | 00197987 | 12-04-17 | 73,619.22  | Village Of Ridgeway |                     |
| 25177              |       |       | WI Dept of Transportation -- State highway rehabilitation, state funds                              |          |          |            |                     | \$73,619.22         |
| 25177              | 39500 | 21100 | 96100   | 00197987 | 12-05-17 | 6,781.14   | Village Of Ridgeway |                     |
| 25177              |       |       | WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account |          |          |            |                     | \$6,781.14          |
| 25177              | 83500 | 10000 | 10500   | 00020896 | 07-24-17 | 18,821.56  | Village Of Ridgeway |                     |
| 25177              | 83500 | 10000 | 10500   | 00023914 | 11-20-17 | 106,655.52 | Village Of Ridgeway |                     |
| 25177              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account                                   |          |          |            |                     | \$125,477.08        |
| 25177              | 83500 | 10000 | 10900   | 00018028 | 07-24-17 | 7.00       | Village Of Ridgeway |                     |
| 25177              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                                     |          |          |            |                     | \$7.00              |
| <b>25177 Total</b> |       |       |   |          |          |            |                     | <b>\$252,847.87</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee              | Sub-Total           |              |
|--------------------|-------|-------|--|----------|----------|------------|--------------------|---------------------|--------------|
| 25216              | 16500 | 10000 | 22500  | 00011122 | 06-26-17 | 15,597.31  | City Of Dodgeville |                     |              |
| 25216              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                             |          |          |            |                    |                     | \$15,597.31  |
| 25216              | 37000 | 10000 | 50300  | 00143302 | 04-21-17 | 52.16      | City Of Dodgeville |                     |              |
| 25216              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund                    |          |          |            |                    |                     | \$52.16      |
| 25216              | 37000 | 27200 | 66700  | 00144359 | 04-24-17 | 3,280.40   | City Of Dodgeville |                     |              |
| 25216              | 37000 | 27200 | 66700  | 00146563 | 05-02-17 | 399.42     | City Of Dodgeville |                     |              |
| 25216              | 37000 | 27200 | 66700  | 00159903 | 06-15-17 | 13,636.87  | City Of Dodgeville |                     |              |
| 25216              | 37000 | 27200 | 66700  | 00170626 | 08-08-17 | 3,304.20   | City Of Dodgeville |                     |              |
| 25216              | 37000 | 27200 | 66700  | 00174631 | 08-16-17 | 1,199.52   | City Of Dodgeville |                     |              |
| 25216              | 37000 | 27200 | 66700  | 00186101 | 10-04-17 | 1,728.04   | City Of Dodgeville |                     |              |
| 25216              |       |       | Dept of Natural Resources -- Petroleum storage environmental remedial action; awards |          |          |            |                    |                     | \$23,548.45  |
| 25216              | 37000 | 27400 | 67000  | 00154275 | 06-01-17 | 15,100.35  | City Of Dodgeville |                     |              |
| 25216              |       |       | Dept of Natural Resources -- Financial assistance for responsible units              |          |          |            |                    |                     | \$15,100.35  |
| 25216              | 39500 | 21100 | 16200  | 00067353 | 01-03-17 | 5,441.74   | City Of Dodgeville |                     |              |
| 25216              | 39500 | 21100 | 16200  | 00098476 | 04-03-17 | 5,441.74   | City Of Dodgeville |                     |              |
| 25216              | 39500 | 21100 | 16200  | 00135902 | 07-03-17 | 5,441.74   | City Of Dodgeville |                     |              |
| 25216              | 39500 | 21100 | 16200  | 00171168 | 10-02-17 | 5,441.74   | City Of Dodgeville |                     |              |
| 25216              |       |       | WI Dept of Transportation -- Connecting highways aids, state funds                   |          |          |            |                    |                     | \$21,766.96  |
| 25216              | 39500 | 21100 | 18500  | 00159577 | 09-01-17 | 4,000.00   | City Of Dodgeville |                     |              |
| 25216              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds         |          |          |            |                    |                     | \$4,000.00   |
| 25216              | 39500 | 21100 | 19100  | 00066143 | 01-03-17 | 61,373.32  | City Of Dodgeville |                     |              |
| 25216              | 39500 | 21100 | 19100  | 00097266 | 04-03-17 | 61,373.32  | City Of Dodgeville |                     |              |
| 25216              | 39500 | 21100 | 19100  | 00134692 | 07-03-17 | 61,373.32  | City Of Dodgeville |                     |              |
| 25216              | 39500 | 21100 | 19100  | 00169958 | 10-02-17 | 61,373.32  | City Of Dodgeville |                     |              |
| 25216              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds      |          |          |            |                    |                     | \$245,493.28 |
| 25216              | 43500 | 10000 | 11900  | 00152412 | 09-01-17 | 5,501.37   | City Of Dodgeville |                     |              |
| 25216              |       |       | Department of Health Services -- Emergency medical services; aids                    |          |          |            |                    |                     | \$5,501.37   |
| 25216              | 43500 | 00005 | 16300  | 01LGS    | 11-17-17 | 11,716.98  | City Of Dodgeville |                     |              |
| 25216              |       |       | Department of Health Services -- Guardianship grant program                          |          |          |            |                    |                     | \$11,716.98  |
| 25216              | 45500 | 10000 | 23100  | 00036867 | 10-30-17 | 1,280.00   | City Of Dodgeville |                     |              |
| 25216              |       |       | Department of Justice -- Law enforcement training fund, local assistance             |          |          |            |                    |                     | \$1,280.00   |
| 25216              | 50500 | 10000 | 74300  | 00054613 | 07-11-17 | 117,000.00 | City Of Dodgeville |                     |              |
| 25216              |       |       | Department of Administration -- Federal aid; local assistance                        |          |          |            |                    |                     | \$117,000.00 |
| 25216              | 83500 | 10000 | 10100  | 00020897 | 07-24-17 | 111,371.38 | City Of Dodgeville |                     |              |
| 25216              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account               |          |          |            |                    |                     | \$111,371.38 |
| 25216              | 83500 | 10000 | 10500  | 00020897 | 07-24-17 | 23,386.78  | City Of Dodgeville |                     |              |
| 25216              | 83500 | 10000 | 10500  | 00023915 | 11-20-17 | 120,808.11 | City Of Dodgeville |                     |              |
| 25216              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account                    |          |          |            |                    |                     | \$144,194.89 |
| 25216              | 83500 | 10000 | 10900  | 00018029 | 07-24-17 | 190,815.00 | City Of Dodgeville |                     |              |
| 25216              | 83500 | 10000 | 10900  | 00019797 | 07-24-17 | 8,404.00   | City Of Dodgeville |                     |              |
| 25216              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                      |          |          |            |                    |                     | \$199,219.00 |
| 25216              | 83500 | 10000 | 11000  | 00020897 | 07-24-17 | 509.45     | City Of Dodgeville |                     |              |
| 25216              | 83500 | 10000 | 11000  | 00023915 | 11-20-17 | 11,049.49  | City Of Dodgeville |                     |              |
| 25216              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account                 |          |          |            |                    |                     | \$11,558.94  |
| 25216              | 83500 | 10000 | 50100  | 00015265 | 01-31-17 | 3,890.45   | City Of Dodgeville |                     |              |
| 25216              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services                     |          |          |            |                    |                     | \$3,890.45   |
| 25216              | 83500 | 52100 | 36300  | 00015824 | 03-27-17 | 4,799.88   | City Of Dodgeville |                     |              |
| 25216              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit                           |          |          |            |                    |                     | \$4,799.88   |
| <b>25216 Total</b> |       |       |  |          |          |            |                    | <b>\$936,091.40</b> |              |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee                 | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|-----------------------|---------------------|
| 25251              | 16500 | 10000 | 22500   | 00011123 | 06-26-17 | 8,214.75   | City Of Mineral Point |                     |
| 25251              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |            |                       | \$8,214.75          |
| 25251              | 37000 | 27400 | 67000   | 00154353 | 06-01-17 | 9,112.35   | City Of Mineral Point |                     |
| 25251              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |            |                       | \$9,112.35          |
| 25251              | 39500 | 21100 | 16200   | 00067354 | 01-03-17 | 3,831.75   | City Of Mineral Point |                     |
| 25251              | 39500 | 21100 | 16200   | 00098477 | 04-03-17 | 3,831.75   | City Of Mineral Point |                     |
| 25251              | 39500 | 21100 | 16200   | 00135903 | 07-03-17 | 3,831.75   | City Of Mineral Point |                     |
| 25251              | 39500 | 21100 | 16200   | 00171169 | 10-02-17 | 3,831.78   | City Of Mineral Point |                     |
| 25251              |       |       | WI Dept of Transportation -- Connecting highways aids, state funds              |          |          |            |                       | \$15,327.03         |
| 25251              | 39500 | 21100 | 19100   | 00066144 | 01-03-17 | 37,424.36  | City Of Mineral Point |                     |
| 25251              | 39500 | 21100 | 19100   | 00097267 | 04-03-17 | 37,424.36  | City Of Mineral Point |                     |
| 25251              | 39500 | 21100 | 19100   | 00134693 | 07-03-17 | 37,424.36  | City Of Mineral Point |                     |
| 25251              | 39500 | 21100 | 19100   | 00169959 | 10-02-17 | 37,424.38  | City Of Mineral Point |                     |
| 25251              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |            |                       | \$149,697.46        |
| 25251              | 45500 | 10000 | 23100   | 00038546 | 12-07-17 | 1,280.00   | City Of Mineral Point |                     |
| 25251              |       |       | Department of Justice -- Law enforcement training fund, local assistance        |          |          |            |                       | \$1,280.00          |
| 25251              | 83500 | 10000 | 10100   | 00020898 | 07-24-17 | 38,771.95  | City Of Mineral Point |                     |
| 25251              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account          |          |          |            |                       | \$38,771.95         |
| 25251              | 83500 | 10000 | 10500   | 00020898 | 07-24-17 | 45,746.97  | City Of Mineral Point |                     |
| 25251              | 83500 | 10000 | 10500   | 00023916 | 11-20-17 | 259,232.80 | City Of Mineral Point |                     |
| 25251              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |            |                       | \$304,979.77        |
| 25251              | 83500 | 10000 | 10900   | 00018030 | 07-24-17 | 2,587.00   | City Of Mineral Point |                     |
| 25251              | 83500 | 10000 | 10900   | 00019798 | 07-24-17 | 3,360.00   | City Of Mineral Point |                     |
| 25251              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |            |                       | \$5,947.00          |
| 25251              | 83500 | 10000 | 11000   | 00020898 | 07-24-17 | 1,554.12   | City Of Mineral Point |                     |
| 25251              | 83500 | 10000 | 11000   | 00023916 | 11-20-17 | 9,029.95   | City Of Mineral Point |                     |
| 25251              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account            |          |          |            |                       | \$10,584.07         |
| 25251              | 83500 | 10000 | 50100   | 00015266 | 01-31-17 | 1,171.05   | City Of Mineral Point |                     |
| 25251              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services                |          |          |            |                       | \$1,171.05          |
| <b>25251 Total</b> |       |       |   |          |          |            |                       | <b>\$545,085.43</b> |