

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	11500	10000	70300	00024894	08-29-17	47,935.00	Dodge County	
14000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$47,935.00
14000	11500	27400	76300	00024894	08-29-17	90,447.00	Dodge County	
14000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$90,447.00
14000	11500	27400	77800	00027726	11-10-17	12,585.00	Dodge County	
14000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$12,585.00
14000	11500	36300	WE100	00017078	01-04-17	500.00	Dodge County	
14000	11500	36300	WE100	00025548	09-13-17	1,822.59	Dodge County	
14000	11500	36300	WE100	00029564	12-26-17	7,000.00	Dodge County	
14000	11500	36300	WE100	00029565	12-26-17	267.40	Dodge County	
14000	11500	36300	WE100	00029566	12-26-17	10,000.00	Dodge County	
14000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$19,589.99
14000	16500	10000	23600	00014414	12-11-17	7,000.00	Dodge County	
14000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation					\$7,000.00
14000	37000	21200	38100	00134397	03-24-17	2,747.12	Dodge County	
14000			Dept of Natural Resources -- General program operations--federal funds					\$2,747.12
14000	37000	21200	55000	00134397	03-24-17	9,518.76	Dodge County	
14000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$9,518.76
14000	37000	21200	55100	00183719	09-22-17	4,522.67	Dodge County	
14000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$4,522.67
14000	37000	21200	55200	00183751	09-22-17	6,982.52	Dodge County	
14000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$6,982.52
14000	37000	21200	57400	00127467	02-13-17	40,062.50	Dodge County	
14000	37000	21200	57400	00193005	11-03-17	48,285.00	Dodge County	
14000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$88,347.50
14000	37000	21200	57600	00127452	02-13-17	1,000.00	Dodge County	
14000	37000	21200	57600	00194747	11-13-17	1,000.00	Dodge County	
14000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					\$2,000.00
14000	39500	21100	16800	00106949	04-20-17	213,281.00	Dodge County	
14000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$213,281.00
14000	39500	21100	18500	00071294	01-06-17	11,854.34	Dodge County	
14000	39500	21100	18500	00071301	01-06-17	3,856.19	Dodge County	
14000	39500	21100	18500	00128461	06-28-17	6,515.84	Dodge County	
14000	39500	21100	18500	00136129	06-29-17	6,161.04	Dodge County	
14000	39500	21100	18500	00145932	08-14-17	7,020.49	Dodge County	
14000	39500	21100	18500	00161369	09-06-17	6,297.58	Dodge County	
14000	39500	21100	18500	00163423	09-25-17	10,296.85	Dodge County	
14000	39500	21100	18500	00173941	10-06-17	5,885.92	Dodge County	
14000	39500	21100	18500	00176711	10-12-17	2,006.28	Dodge County	
14000	39500	21100	18500	00198485	12-11-17	593.40	Dodge County	
14000	39500	21100	18500	00203192	12-29-17	3,099.78	Dodge County	
14000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$63,587.71
14000	39500	21100	19000	00065410	01-03-17	688,774.57	Dodge County	
14000	39500	21100	19000	00133959	07-03-17	1,377,549.14	Dodge County	
14000	39500	21100	19000	00169225	10-02-17	688,774.57	Dodge County	
14000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$2,755,098.28
14000	39500	21100	26200	00153086	08-09-17	2.00	Dodge County	
14000			WI Dept of Transportation -- Rail service assistance, state funds					\$2.00
14000	39500	21100	27800	00200741	12-13-17	7,362.91	Dodge County	
14000			WI Dept of Transportation -- Local roads improvement program, state funds					\$7,362.91
14000	39500	21100	36300	00092873	03-09-17	19.00	Dodge County	
14000			WI Dept of Transportation -- State highway rehabilitation, state funds					\$19.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14000	39500	21100	36500	00157150	10-01-17	180.69	Dodge County		
14000	39500	21100	36500	00072500	01-10-17	62.73	Dodge County		
14000		WI Dept of Transportation - - Highway system management and operations, state funds							\$243.42
14000	39500	21100	36800	00094168	03-14-17	28,530.44	Dodge County		
14000	39500	21100	36800	00100342	03-27-17	399,692.82	Dodge County		
14000	39500	21100	36800	00152579	08-08-17	106,575.58	Dodge County		
14000	39500	21100	36800	00157150	10-01-17	163,185.12	Dodge County		
14000	39500	21100	36800	00072500	01-10-17	265,153.31	Dodge County		
14000	39500	21100	36800	00077245	01-23-17	160,834.04	Dodge County		
14000	39500	21100	36800	00090486	03-01-17	540,621.91	Dodge County		
14000	39500	21100	36800	00110387	04-26-17	231,869.84	Dodge County		
14000	39500	21100	36800	00122635	05-30-17	274,330.93	Dodge County		
14000	39500	21100	36800	00137140	06-29-17	324,475.73	Dodge County		
14000	39500	21100	36800	00146564	08-01-17	131,462.71	Dodge County		
14000	39500	21100	36800	00147018	08-01-17	1,942.40	Dodge County		
14000	39500	21100	36800	00166828	09-19-17	126,662.53	Dodge County		
14000	39500	21100	36800	00179993	10-16-17	49,405.50	Dodge County		
14000	39500	21100	36800	00186659	11-01-17	87,506.98	Dodge County		
14000	39500	21100	36800	00187857	11-02-17	1,257.71	Dodge County		
14000	39500	21100	36800	00190602	11-09-17	126,662.53	Dodge County		
14000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$3,020,170.08
14000	39500	21100	38000	00152579	08-08-17	23,336.20	Dodge County		
14000	39500	21100	38000	00157150	10-01-17	42,842.36	Dodge County		
14000	39500	21100	38000	00072500	01-10-17	14,092.76	Dodge County		
14000	39500	21100	38000	00110387	04-26-17	713.51	Dodge County		
14000	39500	21100	38000	00122635	05-30-17	3,285.31	Dodge County		
14000	39500	21100	38000	00137140	06-29-17	1,982.86	Dodge County		
14000	39500	21100	38000	00166828	09-19-17	90,134.98	Dodge County		
14000	39500	21100	38000	00190602	11-09-17	90,134.98	Dodge County		
14000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$266,522.96
14000	41000	10000	11600	00167957	11-07-17	131,518.82	Dodge County		
14000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$131,518.82
14000	43500	10000	15000	00106230	02-08-17	261.81	Dodge County		
14000	43500	10000	15000	00118775	04-03-17	239.62	Dodge County		
14000	43500	10000	15000	00118781	04-14-17	698.86	Dodge County		
14000	43500	10000	15000	00124671	05-12-17	273.83	Dodge County		
14000	43500	10000	15000	00131300	06-14-17	163.20	Dodge County		
14000	43500	10000	15000	00136962	07-14-17	1,511.61	Dodge County		
14000	43500	10000	15000	00142619	08-11-17	580.25	Dodge County		
14000		Department of Health Services - - Federal project aids							\$3,729.18
14000	43500	10000	00000	90708	01-02-17	220.00	Dodge County		
14000	43500	10000	00000	90710	02-01-17	7,004.00	Dodge County		
14000	43500	10000	00000	90711	03-01-17	81,477.00	Dodge County		
14000	43500	10000	00000	90715	05-01-17	322,644.00	Dodge County		
14000	43500	10000	00000	90716	06-01-17	182,296.00	Dodge County		
14000	43500	10000	00000	90717	06-15-17	77,759.00	Dodge County		
14000	43500	10000	00000	90800	07-01-17	109,874.00	Dodge County		
14000	43500	10000	00000	90801	08-01-17	1,017,839.00	Dodge County		
14000	43500	10000	00000	90802	09-01-17	198,553.00	Dodge County		
14000	43500	10000	00000	90805	10-02-17	101,199.00	Dodge County		
14000	43500	10000	00000	90806	11-01-17	175,533.00	Dodge County		
14000	43500	10000	00000	90807	12-01-17	163,142.00	Dodge County		

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14000	43500	10000	00000	90713	04-01-17	7,726.00	Dodge County	
14000			Department of Health Services -- State/Federal Aids					\$2,445,266.00
14000	45500	10000	20200	00023967	02-21-17	1,214.24	Dodge County	
14000	45500	10000	20200	00029625	06-09-17	1,821.36	Dodge County	
14000			Department of Justice -- Officer training reimbursement					\$3,035.60
14000	45500	10000	22100	00035891	10-13-17	5,620.00	Dodge County	
14000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$5,620.00
14000	45500	10000	23100	00021526	01-03-17	20,800.00	Dodge County	
14000	45500	10000	23100	00023967	02-21-17	876.56	Dodge County	
14000	45500	10000	23100	00024821	03-02-17	1,224.00	Dodge County	
14000	45500	10000	23100	00029625	06-09-17	4,070.45	Dodge County	
14000	45500	10000	23100	00034926	09-27-17	2,095.29	Dodge County	
14000	45500	10000	23100	00039559	12-21-17	21,600.00	Dodge County	
14000			Department of Justice -- Law enforcement training fund, local assistance					\$50,666.30
14000	45500	10000	24100	00025384	03-15-17	3,000.00	Dodge County	
14000			Department of Justice -- Federal aid, state operations					\$3,000.00
14000	45500	10000	25100	00024192	02-22-17	20,360.00	Dodge County	
14000			Department of Justice -- Federal aid, local assistance					\$20,360.00
14000	45500	10000	27100	00023285	02-09-17	30,819.25	Dodge County	
14000	45500	10000	27100	00035634	10-06-17	86,180.33	Dodge County	
14000	45500	10000	27100	00036500	10-25-17	44,422.41	Dodge County	
14000			Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					\$161,421.99
14000	45500	10000	28400	00028865	05-24-17	164.00	Dodge County	
14000			Department of Justice -- Internet Crimes Against Childr					\$164.00
14000	45500	10000	53200	00031692	07-20-17	34,437.96	Dodge County	
14000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$34,437.96
14000	45500	10000	53900	00024948	03-03-17	45,271.13	Dodge County	
14000			Department of Justice -- Reimbursement to counties for victim-witness services					\$45,271.13
14000	46500	10000	30800	00021616	02-06-17	533.90	Dodge County	
14000			Department of Military Affairs -- Emergency response equipment					\$533.90
14000	46500	10000	34200	00025710	05-05-17	1,600.00	Dodge County	
14000	46500	10000	34200	00030306	08-11-17	12,937.99	Dodge County	
14000	46500	10000	34200	00030709	08-23-17	31,541.78	Dodge County	
14000			Department of Military Affairs -- Federal aid, local assistance					\$46,079.77
14000	46500	10000	35000	00022827	02-22-17	8,798.30	Dodge County	
14000			Department of Military Affairs -- Federal aid, homeland security					\$8,798.30
14000	46500	27200	36400	00027667	06-14-17	15,222.07	Dodge County	
14000			Department of Military Affairs -- Division of emergency management; petroleum inspection fund					\$15,222.07
14000	48500	15200	12700	00024183	01-24-17	455.00	Dodge County	
14000	48500	15200	12700	00031942	06-29-17	845.00	Dodge County	
14000			Department of Veterans Affairs -- Grants to counties					\$1,300.00
14000	48500	58200	26700	00024183	01-24-17	2,047.50	Dodge County	
14000	48500	58200	26700	00031942	06-29-17	3,802.50	Dodge County	
14000			Department of Veterans Affairs -- County grants					\$5,850.00
14000	48500	58300	37000	00024183	01-24-17	2,047.50	Dodge County	
14000	48500	58300	37000	00031942	06-29-17	3,802.50	Dodge County	
14000			Department of Veterans Affairs -- County grants					\$5,850.00
14000	50500	10000	15500	00040155	01-17-17	5,527.07	Dodge County	
14000	50500	10000	15500	00041357	01-30-17	5,890.15	Dodge County	
14000	50500	10000	15500	00043733	02-28-17	9,264.09	Dodge County	
14000	50500	10000	15500	00046114	03-28-17	10,482.79	Dodge County	
14000	50500	10000	15500	00048867	04-28-17	16,990.41	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	50500	10000	15500	00051805	05-30-17	10,768.41	Dodge County	
14000	50500	10000	15500	00054229	06-28-17	4,492.67	Dodge County	
14000	50500	10000	15500	00056679	07-28-17	5,343.32	Dodge County	
14000	50500	10000	15500	00061457	09-28-17	7,190.72	Dodge County	
14000	50500	10000	15500	00067467	12-14-17	7,151.58	Dodge County	
14000	50500	10000	15500	00068732	12-28-17	5,798.60	Dodge County	
14000		Department of Administration - - Federal aid; local assistance						\$88,899.81
14000	50500	23500	37100	00040155	01-17-17	4,609.64	Dodge County	
14000	50500	23500	37100	00041357	01-30-17	5,148.25	Dodge County	
14000	50500	23500	37100	00043733	02-28-17	6,256.07	Dodge County	
14000	50500	23500	37100	00046114	03-28-17	5,200.62	Dodge County	
14000	50500	23500	37100	00048867	04-28-17	2,084.54	Dodge County	
14000	50500	23500	37100	00051805	05-30-17	4,999.21	Dodge County	
14000	50500	23500	37100	00054229	06-28-17	6,231.50	Dodge County	
14000	50500	23500	37100	00056679	07-28-17	5,373.66	Dodge County	
14000	50500	23500	37100	00061457	09-28-17	10,231.69	Dodge County	
14000	50500	23500	37100	00063992	10-30-17	11,942.00	Dodge County	
14000	50500	23500	37100	00067467	12-14-17	5,937.04	Dodge County	
14000	50500	23500	37100	00068732	12-28-17	4,813.84	Dodge County	
14000		Department of Administration - - Low-income assistance grants						\$72,828.06
14000	50500	26900	16600	00041065	02-07-17	1,000.00	Dodge County	
14000	50500	26900	16600	00048510	05-09-17	25,000.00	Dodge County	
14000	50500	26900	16600	00064764	11-17-17	25,000.00	Dodge County	
14000		Department of Administration - - Land						\$51,000.00
14000	51000	10000	12000	00000266	01-13-17	20,961.54	Dodge County	
14000		Elections Commission - - Recount fees						\$20,961.54
14000	83500	10000	10500	00020629	07-24-17	356,805.94	Dodge County	
14000	83500	10000	10500	00023647	11-20-17	2,021,900.35	Dodge County	
14000		Shared Revenue and Tax Relief - - County and municipal aid account						\$2,378,706.29
14000	83500	10000	10900	00017328	07-24-17	85,869.00	Dodge County	
14000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$85,869.00
14000	83500	10000	11000	00020629	07-24-17	68,304.61	Dodge County	
14000	83500	10000	11000	00023647	11-20-17	389,780.74	Dodge County	
14000		Shared Revenue and Tax Relief - - Public utility distribution account						\$458,085.35
14000	83500	10000	30200	00020084	07-24-17	1,898,162.22	Dodge County	
14000	83500	10000	30200	00022129	07-24-17	9,465,249.66	Dodge County	
14000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$11,363,411.88
14000	83500	52100	36300	00016134	03-27-17	2,577,087.91	Dodge County	
14000		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$2,577,087.91
14000 Total								\$26,702,937.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002	16500	10000	22500	00010831	06-26-17	9,180.50	Town Of Ashippun	
14002			Dept of Safety & Prof Services -- Fire dues distribution					\$9,180.50
14002	37000	10000	50300	00143373	04-21-17	7.50	Town Of Ashippun	
14002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7.50
14002	37000	21200	16600	00157232	06-19-17	289.63	Town Of Ashippun	
14002			Dept of Natural Resources -- General program operations - state funds; forestry					\$289.63
14002	37000	21200	57100	00157232	06-19-17	132.56	Town Of Ashippun	
14002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$132.56
14002	37000	21200	58900	00157232	06-19-17	1,332.28	Town Of Ashippun	
14002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,332.28
14002	37000	27400	67000	00154448	06-01-17	11,708.11	Town Of Ashippun	
14002			Dept of Natural Resources -- Financial assistance for responsible units					\$11,708.11
14002	39500	21100	19100	00065844	01-03-17	32,011.57	Town Of Ashippun	
14002	39500	21100	19100	00096967	04-03-17	32,011.57	Town Of Ashippun	
14002	39500	21100	19100	00134393	07-03-17	32,011.57	Town Of Ashippun	
14002	39500	21100	19100	00169659	10-02-17	32,011.59	Town Of Ashippun	
14002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$128,046.30
14002	83500	10000	10500	00020588	07-24-17	5,501.19	Town Of Ashippun	
14002	83500	10000	10500	00023606	11-20-17	32,030.98	Town Of Ashippun	
14002			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,532.17
14002	83500	10000	10900	00017746	07-24-17	120.00	Town Of Ashippun	
14002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$120.00
14002	83500	10000	11000	00020588	07-24-17	166.99	Town Of Ashippun	
14002	83500	10000	11000	00023606	11-20-17	958.46	Town Of Ashippun	
14002			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,125.45
14002 Total								\$189,474.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14004	16500	10000	22500	00010832	06-26-17	13,306.36	Town Of Beaver Dam		
14004			Dept of Safety & Prof Services -- Fire dues distribution						\$13,306.36
14004	37000	10000	50300	00124331	02-06-17	3,473.28	Town Of Beaver Dam		
14004	37000	10000	50300	00142894	04-21-17	518.76	Town Of Beaver Dam		
14004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$3,992.04
14004	37000	21200	16600	00157233	06-19-17	19.23	Town Of Beaver Dam		
14004			Dept of Natural Resources - - General program operations - state funds; forestry						\$19.23
14004	37000	21200	57100	00157233	06-19-17	8.80	Town Of Beaver Dam		
14004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$8.80
14004	37000	21200	57900	00142895	04-21-17	219.08	Town Of Beaver Dam		
14004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$219.08
14004	37000	21200	58900	00157233	06-19-17	88.45	Town Of Beaver Dam		
14004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$88.45
14004	37000	27400	67000	00154116	06-01-17	4,940.48	Town Of Beaver Dam		
14004			Dept of Natural Resources - - Financial assistance for responsible units						\$4,940.48
14004	39500	21100	19100	00065845	01-03-17	31,917.99	Town Of Beaver Dam		
14004	39500	21100	19100	00096968	04-03-17	31,917.99	Town Of Beaver Dam		
14004	39500	21100	19100	00134394	07-03-17	31,917.99	Town Of Beaver Dam		
14004	39500	21100	19100	00169660	10-02-17	31,917.99	Town Of Beaver Dam		
14004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$127,671.96
14004	83500	10000	10500	00020589	07-24-17	8,628.51	Town Of Beaver Dam		
14004	83500	10000	10500	00023607	11-20-17	48,894.92	Town Of Beaver Dam		
14004			Shared Revenue and Tax Relief - - County and municipal aid account						\$57,523.43
14004	83500	10000	10900	00017747	07-24-17	378.00	Town Of Beaver Dam		
14004			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$378.00
14004	83500	10000	11000	00020589	07-24-17	3,188.26	Town Of Beaver Dam		
14004	83500	10000	11000	00023607	11-20-17	18,401.03	Town Of Beaver Dam		
14004			Shared Revenue and Tax Relief - - Public utility distribution account						\$21,589.29
14004	83500	10000	50100	00015212	01-31-17	166.62	Town Of Beaver Dam		
14004			Shared Revenue and Tax Relief - - Payments for municipal services						\$166.62
14004	83500	52100	36300	00015745	03-27-17	20,730.48	Town Of Beaver Dam		
14004			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$20,730.48
14004 Total								\$250,634.22	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14006	16500	10000	22500	00010833	06-27-17	2,936.53	Town Of Burnett	
14006			Dept of Safety & Prof Services -- Fire dues distribution					\$2,936.53
14006	37000	10000	50300	00124428	02-06-17	1,024.37	Town Of Burnett	
14006	37000	10000	50300	00124429	02-06-17	6,880.65	Town Of Burnett	
14006	37000	10000	50300	00144066	04-21-17	46.66	Town Of Burnett	
14006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7,951.68
14006	37000	21200	16600	00157234	06-19-17	41.08	Town Of Burnett	
14006			Dept of Natural Resources -- General program operations - state funds; forestry					\$41.08
14006	37000	21200	57100	00157234	06-19-17	18.80	Town Of Burnett	
14006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$18.80
14006	37000	21200	57900	00144067	04-21-17	3,604.89	Town Of Burnett	
14006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$3,604.89
14006	37000	21200	58900	00157234	06-19-17	188.95	Town Of Burnett	
14006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$188.95
14006	37000	27400	67000	00154160	06-01-17	4,256.44	Town Of Burnett	
14006			Dept of Natural Resources -- Financial assistance for responsible units					\$4,256.44
14006	39500	21100	19100	00065846	01-03-17	15,738.79	Town Of Burnett	
14006	39500	21100	19100	00096969	04-03-17	15,738.79	Town Of Burnett	
14006	39500	21100	19100	00134395	07-03-17	15,738.79	Town Of Burnett	
14006	39500	21100	19100	00169661	10-02-17	15,738.81	Town Of Burnett	
14006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$62,955.18
14006	83500	10000	10500	00020590	07-24-17	3,696.01	Town Of Burnett	
14006	83500	10000	10500	00023608	11-20-17	20,944.07	Town Of Burnett	
14006			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,640.08
14006	83500	10000	10900	00017748	07-24-17	157.00	Town Of Burnett	
14006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$157.00
14006 Total								\$106,750.63

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14008	16500	10000	22500	00010834	06-26-17	3,837.24	Town Of Calamus	
14008								\$3,837.24
14008	37000	10000	50300	00124338	02-06-17	3,536.84	Town Of Calamus	
14008	37000	10000	50300	00143094	04-21-17	66.12	Town Of Calamus	
14008								\$3,602.96
14008	37000	21200	16600	00157235	06-19-17	48.94	Town Of Calamus	
14008								\$48.94
14008	37000	21200	57100	00157235	06-19-17	22.40	Town Of Calamus	
14008								\$22.40
14008	37000	21200	58900	00157235	06-19-17	225.13	Town Of Calamus	
14008								\$225.13
14008	37000	27400	67000	00154825	06-01-17	565.75	Town Of Calamus	
14008								\$565.75
14008	39500	21100	19100	00065847	01-03-17	22,069.54	Town Of Calamus	
14008	39500	21100	19100	00096970	04-03-17	22,069.54	Town Of Calamus	
14008	39500	21100	19100	00134396	07-03-17	22,069.54	Town Of Calamus	
14008	39500	21100	19100	00169662	10-02-17	22,069.56	Town Of Calamus	
14008								\$88,278.18
14008	83500	10000	10500	00020591	07-24-17	4,557.69	Town Of Calamus	
14008	83500	10000	10500	00023609	11-20-17	25,826.89	Town Of Calamus	
14008								\$30,384.58
14008	83500	10000	10900	00017749	07-24-17	11.00	Town Of Calamus	
14008								\$11.00
14008	83500	10000	11000	00020591	07-24-17	101.42	Town Of Calamus	
14008	83500	10000	11000	00023609	11-20-17	633.44	Town Of Calamus	
14008								\$734.86
14008	83500	52100	36300	00015746	03-27-17	2,263.20	Town Of Calamus	
14008								\$2,263.20
14008 Total								\$129,974.24

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14010	16500	10000	22500	00012413	06-30-17	2,068.52	Town of Chester	
14010			Dept of Safety & Prof Services -- Fire dues distribution					\$2,068.52
14010	37000	10000	50300	00124433	02-06-17	682.30	Town of Chester	
14010	37000	10000	50300	00144161	04-21-17	61.64	Town of Chester	
14010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$743.94
14010	37000	27400	67000	00154393	06-01-17	526.14	Town of Chester	
14010			Dept of Natural Resources - - Financial assistance for responsible units					\$526.14
14010	39500	21100	19100	00065848	01-03-17	9,578.70	Town of Chester	
14010	39500	21100	19100	00096971	04-03-17	9,578.70	Town of Chester	
14010	39500	21100	19100	00134397	07-03-17	9,578.70	Town of Chester	
14010	39500	21100	19100	00169663	10-02-17	9,578.70	Town of Chester	
14010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$38,314.80
14010	83500	10000	10500	00020592	07-24-17	2,117.27	Town of Chester	
14010	83500	10000	10500	00023610	11-20-17	11,997.84	Town of Chester	
14010			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,115.11
14010	83500	10000	10900	00017750	07-24-17	92.00	Town of Chester	
14010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$92.00
14010	83500	10000	50100	00015213	01-31-17	922.03	Town of Chester	
14010			Shared Revenue and Tax Relief - - Payments for municipal services					\$922.03
14010	83500	52100	36300	00015747	03-27-17	1,318.32	Town of Chester	
14010			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,318.32
14010 Total								\$58,100.86

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012	16500	10000	22500	00010835	06-26-17	2,977.79	Town Of Clyman	
14012			Dept of Safety & Prof Services -- Fire dues distribution					\$2,977.79
14012	37000	10000	50300	00130280	02-24-17	257.80	Town Of Clyman	
14012	37000	10000	50300	00142934	04-21-17	19.75	Town Of Clyman	
14012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$277.55
14012	37000	21200	16600	00157236	06-19-17	34.77	Town Of Clyman	
14012			Dept of Natural Resources - - General program operations - state funds; forestry					\$34.77
14012	37000	21200	57100	00157236	06-19-17	15.91	Town Of Clyman	
14012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$15.91
14012	37000	21200	58900	00157236	06-19-17	159.93	Town Of Clyman	
14012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$159.93
14012	39500	21100	19100	00065849	01-03-17	22,884.28	Town Of Clyman	
14012	39500	21100	19100	00096972	04-03-17	22,884.28	Town Of Clyman	
14012	39500	21100	19100	00134398	07-03-17	22,884.28	Town Of Clyman	
14012	39500	21100	19100	00169664	10-02-17	22,884.30	Town Of Clyman	
14012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$91,537.14
14012	83500	10000	10500	00020593	07-24-17	2,349.29	Town Of Clyman	
14012	83500	10000	10500	00023611	11-20-17	13,645.34	Town Of Clyman	
14012			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,994.63
14012	83500	10000	10900	00017751	07-24-17	8.00	Town Of Clyman	
14012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$8.00
14012	83500	10000	11000	00020593	07-24-17	4.62	Town Of Clyman	
14012			Shared Revenue and Tax Relief - - Public utility distribution account					\$4.62
14012 Total								\$111,010.34

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14014	16500	10000	22500	00010836	06-26-17	4,239.54	Town Of Elba		
14014			Dept of Safety & Prof Services -- Fire dues distribution						\$4,239.54
14014	37000	21200	16600	00157237	06-19-17	69.04	Town Of Elba		
14014			Dept of Natural Resources - - General program operations - state funds; forestry						\$69.04
14014	37000	21200	57100	00157237	06-19-17	31.60	Town Of Elba		
14014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$31.60
14014	37000	21200	58900	00157237	06-19-17	317.60	Town Of Elba		
14014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$317.60
14014	39500	21100	19100	00065850	01-03-17	25,289.97	Town Of Elba		
14014	39500	21100	19100	00096973	04-03-17	25,289.97	Town Of Elba		
14014	39500	21100	19100	00134399	07-03-17	25,289.97	Town Of Elba		
14014	39500	21100	19100	00169665	10-02-17	25,289.97	Town Of Elba		
14014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$101,159.88
14014	39500	21100	27800	00133444	06-27-17	26,614.55	Town Of Elba		
14014			WI Dept of Transportation - - Local roads improvement program, state funds						\$26,614.55
14014	83500	10000	10500	00020594	07-24-17	1,624.61	Town Of Elba		
14014	83500	10000	10500	00023612	11-20-17	11,093.64	Town Of Elba		
14014			Shared Revenue and Tax Relief - - County and municipal aid account						\$12,718.25
14014	83500	10000	10900	00017752	07-24-17	624.00	Town Of Elba		
14014	83500	10000	10900	00019743	07-24-17	357.00	Town Of Elba		
14014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$981.00
14014 Total								\$146,131.46	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14016	16500	10000	22500	00010837	06-26-17	5,234.81	Emmet, Town of		
14016			Dept of Safety & Prof Services -- Fire dues distribution						\$5,234.81
14016	37000	21200	16600	00157238	06-19-17	57.24	Emmet, Town of		
14016			Dept of Natural Resources -- General program operations - state funds; forestry						\$57.24
14016	37000	21200	57100	00157238	06-19-17	29.40	Emmet, Town of		
14016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$29.40
14016	37000	21200	58900	00157238	06-19-17	263.33	Emmet, Town of		
14016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$263.33
14016	37000	27400	67000	00154496	06-01-17	4,633.81	Emmet, Town of		
14016			Dept of Natural Resources -- Financial assistance for responsible units						\$4,633.81
14016	39500	21100	19100	00065851	01-03-17	21,959.44	Emmet, Town of		
14016	39500	21100	19100	00096974	04-03-17	21,959.44	Emmet, Town of		
14016	39500	21100	19100	00134400	07-03-17	21,959.44	Emmet, Town of		
14016	39500	21100	19100	00169666	10-02-17	21,959.46	Emmet, Town of		
14016			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$87,837.78
14016	83500	10000	10500	00020595	07-24-17	2,715.32	Emmet, Town of		
14016	83500	10000	10500	00023613	11-20-17	15,386.83	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- County and municipal aid account						\$18,102.15
14016	83500	10000	10900	00017753	07-24-17	249.00	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$249.00
14016	83500	10000	11000	00020595	07-24-17	191.01	Emmet, Town of		
14016	83500	10000	11000	00023613	11-20-17	1,106.26	Emmet, Town of		
14016			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,297.27
14016 Total								\$117,704.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018	16500	10000	22500	00010838	06-26-17	7,390.95	Town Of Fox Lake	
14018			Dept of Safety & Prof Services -- Fire dues distribution					\$7,390.95
14018	37000	10000	50300	00124332	02-06-17	6,985.75	Town Of Fox Lake	
14018	37000	10000	50300	00142917	04-21-17	16.24	Town Of Fox Lake	
14018	37000	10000	50300	00142919	04-21-17	332.71	Town Of Fox Lake	
14018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7,334.70
14018	37000	21200	16600	00157239	06-19-17	76.59	Town Of Fox Lake	
14018			Dept of Natural Resources -- General program operations - state funds; forestry					\$76.59
14018	37000	21200	57100	00157239	06-19-17	35.05	Town Of Fox Lake	
14018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$35.05
14018	37000	21200	57900	00142916	04-21-17	17.60	Town Of Fox Lake	
14018	37000	21200	57900	00142918	04-21-17	4.71	Town Of Fox Lake	
14018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$22.31
14018	37000	21200	58900	00157239	06-19-17	352.31	Town Of Fox Lake	
14018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$352.31
14018	37000	27400	67000	00154380	06-01-17	6,082.30	Town Of Fox Lake	
14018			Dept of Natural Resources -- Financial assistance for responsible units					\$6,082.30
14018	39500	21100	19100	00065852	01-03-17	20,274.91	Town Of Fox Lake	
14018	39500	21100	19100	00096975	04-03-17	20,274.91	Town Of Fox Lake	
14018	39500	21100	19100	00134401	07-03-17	20,274.91	Town Of Fox Lake	
14018	39500	21100	19100	00169667	10-02-17	20,274.93	Town Of Fox Lake	
14018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$81,099.66
14018	83500	10000	10500	00020596	07-24-17	5,470.83	Town Of Fox Lake	
14018	83500	10000	10500	00023614	11-20-17	31,001.38	Town Of Fox Lake	
14018			Shared Revenue and Tax Relief -- County and municipal aid account					\$36,472.21
14018	83500	10000	10900	00017754	07-24-17	21.00	Town Of Fox Lake	
14018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$21.00
14018	83500	10000	11000	00020596	07-24-17	82.40	Town Of Fox Lake	
14018	83500	10000	11000	00023614	11-20-17	496.40	Town Of Fox Lake	
14018			Shared Revenue and Tax Relief -- Public utility distribution account					\$578.80
14018	83500	10000	50100	00015214	01-31-17	12,878.74	Town Of Fox Lake	
14018			Shared Revenue and Tax Relief -- Payments for municipal services					\$12,878.74
14018 Total								\$152,344.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14020	16500	10000	22500	00010839	06-26-17	4,193.27	Herman, Town of		
14020			Dept of Safety & Prof Services -- Fire dues distribution						\$4,193.27
14020	37000	21200	16600	00157240	06-19-17	116.31	Herman, Town of		
14020			Dept of Natural Resources -- General program operations - state funds; forestry						\$116.31
14020	37000	21200	57100	00157240	06-19-17	53.23	Herman, Town of		
14020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$53.23
14020	37000	21200	58900	00157240	06-19-17	535.05	Herman, Town of		
14020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$535.05
14020	37000	27400	67000	00154398	07-24-17	4,959.46	Herman, Town of		
14020			Dept of Natural Resources -- Financial assistance for responsible units						\$4,959.46
14020	39500	21100	19100	00065853	01-03-17	27,101.11	Herman, Town of		
14020	39500	21100	19100	00096976	04-03-17	27,101.11	Herman, Town of		
14020	39500	21100	19100	00134402	07-03-17	27,101.11	Herman, Town of		
14020	39500	21100	19100	00169668	10-02-17	27,101.13	Herman, Town of		
14020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$108,404.46
14020	83500	10000	10500	00020597	07-24-17	3,540.57	Herman, Town of		
14020	83500	10000	10500	00023615	11-20-17	20,321.34	Herman, Town of		
14020			Shared Revenue and Tax Relief -- County and municipal aid account						\$23,861.91
14020	83500	10000	10900	00017755	07-24-17	71.00	Herman, Town of		
14020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$71.00
14020	83500	10000	11000	00020597	07-24-17	13,500.00	Herman, Town of		
14020	83500	10000	11000	00023615	11-20-17	76,500.00	Herman, Town of		
14020			Shared Revenue and Tax Relief -- Public utility distribution account						\$90,000.00
14020 Total								\$232,194.69	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14022	16500	10000	22500	00010840	06-26-17	7,884.04	Town Of Hubbard		
14022			Dept of Safety & Prof Services -- Fire dues distribution						\$7,884.04
14022	37000	10000	50300	00143024	04-21-17	234.01	Town Of Hubbard		
14022			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$234.01
14022	37000	21200	16600	00157241	06-19-17	67.30	Town Of Hubbard		
14022			Dept of Natural Resources -- General program operations - state funds; forestry						\$67.30
14022	37000	21200	57100	00157241	06-19-17	30.80	Town Of Hubbard		
14022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$30.80
14022	37000	21200	57900	00143022	04-21-17	3.12	Town Of Hubbard		
14022	37000	21200	57900	00143023	04-21-17	1.24	Town Of Hubbard		
14022			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$4.36
14022	37000	21200	58900	00157241	06-19-17	309.56	Town Of Hubbard		
14022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$309.56
14022	37000	27400	67000	00154362	06-01-17	5,420.63	Town Of Hubbard		
14022			Dept of Natural Resources -- Financial assistance for responsible units						\$5,420.63
14022	39500	21100	19100	00065854	01-03-17	24,535.78	Town Of Hubbard		
14022	39500	21100	19100	00096977	04-03-17	24,535.78	Town Of Hubbard		
14022	39500	21100	19100	00134403	07-03-17	24,535.78	Town Of Hubbard		
14022	39500	21100	19100	00169669	10-02-17	24,535.80	Town Of Hubbard		
14022			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$98,143.14
14022	83500	10000	10500	00020598	07-24-17	3,067.60	Town Of Hubbard		
14022	83500	10000	10500	00023616	11-20-17	17,383.04	Town Of Hubbard		
14022			Shared Revenue and Tax Relief -- County and municipal aid account						\$20,450.64
14022	83500	10000	10900	00017756	07-24-17	667.00	Town Of Hubbard		
14022			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$667.00
14022	83500	10000	11000	00020598	07-24-17	1,816.82	Town Of Hubbard		
14022	83500	10000	11000	00023616	11-20-17	10,391.38	Town Of Hubbard		
14022			Shared Revenue and Tax Relief -- Public utility distribution account						\$12,208.20
14022	83500	52100	36300	00015748	03-27-17	5,932.56	Town Of Hubbard		
14022			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$5,932.56
14022 Total								\$151,352.24	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14024	16500	10000	22500	00010841	06-26-17	5,326.00	Town Of Hustisford		
14024			Dept of Safety & Prof Services -- Fire dues distribution						\$5,326.00
14024	37000	21200	16600	00157242	06-19-17	85.11	Town Of Hustisford		
14024			Dept of Natural Resources - - General program operations - state funds; forestry						\$85.11
14024	37000	21200	57100	00157242	06-19-17	38.95	Town Of Hustisford		
14024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$38.95
14024	37000	21200	58900	00157242	06-19-17	391.50	Town Of Hustisford		
14024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$391.50
14024	39500	21100	19100	00065855	01-03-17	24,530.28	Town Of Hustisford		
14024	39500	21100	19100	00096978	04-03-17	24,530.28	Town Of Hustisford		
14024	39500	21100	19100	00134404	07-03-17	24,530.28	Town Of Hustisford		
14024	39500	21100	19100	00169670	10-02-17	24,530.28	Town Of Hustisford		
14024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$98,121.12
14024	83500	10000	10500	00020599	07-24-17	2,887.99	Town Of Hustisford		
14024	83500	10000	10500	00023617	11-20-17	16,365.30	Town Of Hustisford		
14024			Shared Revenue and Tax Relief - - County and municipal aid account						\$19,253.29
14024	83500	10000	10900	00017757	07-24-17	463.00	Town Of Hustisford		
14024			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$463.00
14024	83500	10000	11000	00020599	07-24-17	332.86	Town Of Hustisford		
14024	83500	10000	11000	00023617	11-20-17	1,861.79	Town Of Hustisford		
14024			Shared Revenue and Tax Relief - - Public utility distribution account						\$2,194.65
14024 Total								\$125,873.62	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026	16500	10000	22500	00010842	06-26-17	5,052.49	Town Of Lebanon	
14026			Dept of Safety & Prof Services -- Fire dues distribution					\$5,052.49
14026	37000	10000	50300	00124425	02-06-17	1,747.82	Town Of Lebanon	
14026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,747.82
14026	37000	21200	16600	00157243	06-19-17	66.47	Town Of Lebanon	
14026			Dept of Natural Resources -- General program operations - state funds; forestry					\$66.47
14026	37000	21200	54500	00147354	05-16-17	10,000.00	Town Of Lebanon	
14026			Dept of Natural Resources -- Resource aids -- fire suppression grants					\$10,000.00
14026	37000	21200	57100	00157243	06-19-17	30.42	Town Of Lebanon	
14026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$30.42
14026	37000	21200	58900	00157243	06-19-17	305.75	Town Of Lebanon	
14026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$305.75
14026	37000	27400	67000	00154970	06-01-17	4,932.52	Town Of Lebanon	
14026			Dept of Natural Resources -- Financial assistance for responsible units					\$4,932.52
14026	39500	21100	19100	00065856	01-03-17	26,231.32	Town Of Lebanon	
14026	39500	21100	19100	00096979	04-03-17	26,231.32	Town Of Lebanon	
14026	39500	21100	19100	00134405	07-03-17	26,231.32	Town Of Lebanon	
14026	39500	21100	19100	00169671	10-02-17	26,231.34	Town Of Lebanon	
14026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$104,925.30
14026	39500	21100	27000	00149690	08-01-17	92,124.35	Town Of Lebanon	
14026			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$92,124.35
14026	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Lebanon	
14026			Department of Health Services -- Guardianship grant program					\$2,000.00
14026	83500	10000	10500	00020600	07-24-17	9,916.83	Town Of Lebanon	
14026	83500	10000	10500	00023618	11-20-17	54,190.74	Town Of Lebanon	
14026			Shared Revenue and Tax Relief -- County and municipal aid account					\$64,107.57
14026	83500	10000	10900	00017758	07-24-17	6.00	Town Of Lebanon	
14026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6.00
14026	83500	10000	11000	00020600	07-24-17	4.63	Town Of Lebanon	
14026			Shared Revenue and Tax Relief -- Public utility distribution account					\$4.63
14026 Total								\$285,303.32

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14028	16500	10000	22500	00010843	06-26-17	3,721.22	Town Of Leroy	
14028								\$3,721.22
14028	37000	21200	16600	00157244	06-19-17	24.47	Town Of Leroy	
14028								\$24.47
14028	37000	21200	57100	00157244	06-19-17	11.20	Town Of Leroy	
14028								\$11.20
14028	37000	21200	58900	00157244	06-19-17	112.57	Town Of Leroy	
14028								\$112.57
14028	37000	27400	67000	00154780	06-01-17	2,182.98	Town Of Leroy	
14028								\$2,182.98
14028	39500	21100	19100	00065857	01-03-17	20,792.38	Town Of Leroy	
14028	39500	21100	19100	00096980	04-03-17	20,792.38	Town Of Leroy	
14028	39500	21100	19100	00134406	07-03-17	20,792.38	Town Of Leroy	
14028	39500	21100	19100	00169672	10-02-17	20,792.40	Town Of Leroy	
14028								\$83,169.54
14028	83500	10000	10500	00020601	07-24-17	3,509.04	Town Of Leroy	
14028	83500	10000	10500	00023619	11-20-17	19,884.56	Town Of Leroy	
14028								\$23,393.60
14028	83500	10000	10900	00017759	07-24-17	549.00	Town Of Leroy	
14028								\$549.00
14028	83500	10000	11000	00020601	07-24-17	13,875.00	Town Of Leroy	
14028	83500	10000	11000	00023619	11-20-17	78,625.00	Town Of Leroy	
14028								\$92,500.00
14028 Total								\$205,664.58

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14030	16500	10000	22500	00010844	06-26-17	5,405.74	Town Of Lomira	
14030			Dept of Safety & Prof Services -- Fire dues distribution					\$5,405.74
14030	37000	10000	50300	00143954	04-21-17	228.34	Town Of Lomira	
14030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$228.34
14030	37000	21200	16600	00157245	06-19-17	36.22	Town Of Lomira	
14030			Dept of Natural Resources -- General program operations - state funds; forestry					\$36.22
14030	37000	21200	57100	00157245	06-19-17	18.58	Town Of Lomira	
14030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$18.58
14030	37000	21200	57900	00143955	04-21-17	22.43	Town Of Lomira	
14030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$22.43
14030	37000	21200	58900	00157245	06-19-17	166.62	Town Of Lomira	
14030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$166.62
14030	37000	27400	67000	00154594	06-01-17	6,369.90	Town Of Lomira	
14030			Dept of Natural Resources -- Financial assistance for responsible units					\$6,369.90
14030	39500	21100	19100	00065858	01-03-17	20,236.38	Town Of Lomira	
14030	39500	21100	19100	00096981	04-03-17	20,236.38	Town Of Lomira	
14030	39500	21100	19100	00134407	07-03-17	20,236.38	Town Of Lomira	
14030	39500	21100	19100	00169673	10-02-17	20,236.38	Town Of Lomira	
14030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$80,945.52
14030	83500	10000	10500	00020602	07-24-17	3,979.81	Town Of Lomira	
14030	83500	10000	10500	00023620	11-20-17	22,552.24	Town Of Lomira	
14030			Shared Revenue and Tax Relief -- County and municipal aid account					\$26,532.05
14030	83500	10000	10900	00017760	07-24-17	295.00	Town Of Lomira	
14030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$295.00
14030	83500	10000	11000	00020602	07-24-17	5,532.35	Town Of Lomira	
14030	83500	10000	11000	00023620	11-20-17	31,475.32	Town Of Lomira	
14030			Shared Revenue and Tax Relief -- Public utility distribution account					\$37,007.67
14030 Total								\$157,028.07

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14032	16500	10000	22500	00010845	06-26-17	4,299.25	Town Of Lowell	
14032			Dept of Safety & Prof Services -- Fire dues distribution					\$4,299.25
14032	37000	10000	50300	00124390	02-06-17	6,654.13	Town Of Lowell	
14032	37000	10000	50300	00143589	04-21-17	462.69	Town Of Lowell	
14032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$7,116.82
14032	37000	21200	16600	00157246	06-19-17	16.61	Town Of Lowell	
14032			Dept of Natural Resources - - General program operations - state funds; forestry					\$16.61
14032	37000	21200	57100	00157246	06-19-17	11.60	Town Of Lowell	
14032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$11.60
14032	37000	21200	57900	00143588	04-21-17	1,070.74	Town Of Lowell	
14032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,070.74
14032	37000	21200	58900	00157246	06-19-17	76.38	Town Of Lowell	
14032			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$76.38
14032	37000	27400	67000	00154549	06-01-17	2,468.23	Town Of Lowell	
14032			Dept of Natural Resources - - Financial assistance for responsible units					\$2,468.23
14032	39500	21100	19100	00065859	01-03-17	27,348.84	Town Of Lowell	
14032	39500	21100	19100	00096982	04-03-17	27,348.84	Town Of Lowell	
14032	39500	21100	19100	00134408	07-03-17	27,348.84	Town Of Lowell	
14032	39500	21100	19100	00169674	10-02-17	27,348.84	Town Of Lowell	
14032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$109,395.36
14032	83500	10000	10500	00020603	07-24-17	3,912.82	Town Of Lowell	
14032	83500	10000	10500	00023621	11-20-17	22,058.35	Town Of Lowell	
14032			Shared Revenue and Tax Relief - - County and municipal aid account					\$25,971.17
14032	83500	10000	10900	00017761	07-24-17	22.00	Town Of Lowell	
14032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$22.00
14032	83500	10000	11000	00020603	07-24-17	114.29	Town Of Lowell	
14032			Shared Revenue and Tax Relief - - Public utility distribution account					\$114.29
14032 Total								\$150,562.45

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14034	16500	10000	22500	00010846	06-26-17	4,048.13	Oak Grove, Town of	
14034			Dept of Safety & Prof Services -- Fire dues distribution					\$4,048.13
14034	37000	10000	50300	00124432	02-06-17	1,582.42	Oak Grove, Town of	
14034	37000	10000	50300	00144145	04-21-17	34.44	Oak Grove, Town of	
14034			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,616.86
14034	37000	21200	16600	00157247	06-19-17	37.49	Oak Grove, Town of	
14034			Dept of Natural Resources - - General program operations - state funds; forestry					\$37.49
14034	37000	21200	57100	00157247	06-19-17	17.16	Oak Grove, Town of	
14034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$17.16
14034	37000	21200	58900	00157247	06-19-17	172.44	Oak Grove, Town of	
14034			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$172.44
14034	37000	27400	67000	00154851	06-01-17	505.54	Oak Grove, Town of	
14034			Dept of Natural Resources - - Financial assistance for responsible units					\$505.54
14034	39500	21100	19100	00065860	01-03-17	17,951.80	Oak Grove, Town of	
14034	39500	21100	19100	00096983	04-03-17	17,951.80	Oak Grove, Town of	
14034	39500	21100	19100	00134409	07-03-17	17,951.80	Oak Grove, Town of	
14034	39500	21100	19100	00169675	10-02-17	17,951.82	Oak Grove, Town of	
14034			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$71,807.22
14034	83500	10000	10500	00020604	07-24-17	3,550.38	Oak Grove, Town of	
14034	83500	10000	10500	00023622	11-20-17	20,118.81	Oak Grove, Town of	
14034			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,669.19
14034	83500	10000	10900	00017762	07-24-17	154.00	Oak Grove, Town of	
14034			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$154.00
14034 Total								\$102,028.03

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036	16500	10000	22500	00010847	06-26-17	3,908.18	Town Of Portland	
14036			Dept of Safety & Prof Services -- Fire dues distribution					\$3,908.18
14036	37000	10000	50300	00124322	02-06-17	7,276.14	Town Of Portland	
14036	37000	10000	50300	00142797	04-21-17	828.76	Town Of Portland	
14036			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$8,104.90
14036	37000	21200	16600	00157248	06-19-17	123.34	Town Of Portland	
14036			Dept of Natural Resources - - General program operations - state funds; forestry					\$123.34
14036	37000	21200	57100	00157248	06-19-17	56.45	Town Of Portland	
14036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$56.45
14036	37000	21200	57900	00142796	04-21-17	480.24	Town Of Portland	
14036			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$480.24
14036	37000	21200	58900	00157248	06-19-17	567.38	Town Of Portland	
14036			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$567.38
14036	37000	27400	67000	00154985	06-01-17	2,551.46	Town Of Portland	
14036			Dept of Natural Resources - - Financial assistance for responsible units					\$2,551.46
14036	39500	21100	19100	00065861	01-03-17	23,693.52	Town Of Portland	
14036	39500	21100	19100	00096984	04-03-17	23,693.52	Town Of Portland	
14036	39500	21100	19100	00134410	07-03-17	23,693.52	Town Of Portland	
14036	39500	21100	19100	00169676	10-02-17	23,693.52	Town Of Portland	
14036			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$94,774.08
14036	83500	10000	10500	00020605	07-24-17	3,478.44	Town Of Portland	
14036	83500	10000	10500	00023623	11-20-17	19,711.18	Town Of Portland	
14036			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,189.62
14036	83500	10000	10900	00017763	07-24-17	35.00	Town Of Portland	
14036			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$35.00
14036 Total								\$133,790.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14038	16500	10000	22500	00010848	06-26-17	7,582.53	Town Of Rubicon		
14038			Dept of Safety & Prof Services -- Fire dues distribution						\$7,582.53
14038	37000	21200	16600	00157249	06-19-17	120.80	Town Of Rubicon		
14038			Dept of Natural Resources -- General program operations - state funds; forestry						\$120.80
14038	37000	21200	57100	00157249	06-19-17	55.29	Town Of Rubicon		
14038			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$55.29
14038	37000	21200	57900	00143720	04-21-17	135.35	Town Of Rubicon		
14038			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$135.35
14038	37000	21200	58900	00157249	06-19-17	555.69	Town Of Rubicon		
14038			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$555.69
14038	37000	27400	67000	00154525	06-01-17	9,010.07	Town Of Rubicon		
14038			Dept of Natural Resources -- Financial assistance for responsible units						\$9,010.07
14038	39500	21100	19100	00065862	01-03-17	28,521.40	Town Of Rubicon		
14038	39500	21100	19100	00096985	04-03-17	28,521.40	Town Of Rubicon		
14038	39500	21100	19100	00134411	07-03-17	28,521.40	Town Of Rubicon		
14038	39500	21100	19100	00169677	10-02-17	28,521.42	Town Of Rubicon		
14038			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$114,085.62
14038	83500	10000	10500	00020606	07-24-17	3,826.41	Town Of Rubicon		
14038	83500	10000	10500	00023624	11-20-17	21,683.01	Town Of Rubicon		
14038			Shared Revenue and Tax Relief -- County and municipal aid account						\$25,509.42
14038	83500	10000	10900	00017764	07-24-17	31.00	Town Of Rubicon		
14038			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$31.00
14038	83500	10000	11000	00020606	07-24-17	3,104.38	Town Of Rubicon		
14038	83500	10000	11000	00023624	11-20-17	17,792.73	Town Of Rubicon		
14038			Shared Revenue and Tax Relief -- Public utility distribution account						\$20,897.11
14038 Total								\$177,982.88	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14040	16500	10000	22500	00010849	06-26-17	2,076.83	Town Of Shields		
14040			Dept of Safety & Prof Services -- Fire dues distribution						\$2,076.83
14040	37000	10000	50300	00124346	02-06-17	97.89	Town Of Shields		
14040	37000	10000	50300	00143168	04-21-17	944.48	Town Of Shields		
14040			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$1,042.37
14040	37000	21200	16600	00157250	06-19-17	71.12	Town Of Shields		
14040			Dept of Natural Resources - - General program operations - state funds; forestry						\$71.12
14040	37000	21200	57100	00157250	06-19-17	32.55	Town Of Shields		
14040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$32.55
14040	37000	21200	57900	00143167	04-21-17	1,344.30	Town Of Shields		
14040			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$1,344.30
14040	37000	21200	58900	00157250	06-19-17	327.15	Town Of Shields		
14040			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$327.15
14040	37000	27400	67000	00154823	06-01-17	1,304.25	Town Of Shields		
14040			Dept of Natural Resources - - Financial assistance for responsible units						\$1,304.25
14040	39500	21100	19100	00065863	01-03-17	15,771.82	Town Of Shields		
14040	39500	21100	19100	00096986	04-03-17	15,771.82	Town Of Shields		
14040	39500	21100	19100	00134412	07-03-17	15,771.82	Town Of Shields		
14040	39500	21100	19100	00169678	10-02-17	15,771.84	Town Of Shields		
14040			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$63,087.30
14040	83500	10000	10500	00020607	07-24-17	2,186.96	Town Of Shields		
14040	83500	10000	10500	00023625	11-20-17	12,392.76	Town Of Shields		
14040			Shared Revenue and Tax Relief - - County and municipal aid account						\$14,579.72
14040	83500	10000	10900	00017765	07-24-17	8.00	Town Of Shields		
14040			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$8.00
14040 Total								\$83,873.59	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042	16500	10000	22500	00010850	06-26-17	3,805.92	Town Of Theresa	
14042			Dept of Safety & Prof Services -- Fire dues distribution					\$3,805.92
14042	37000	10000	50300	00144017	04-21-17	577.77	Town Of Theresa	
14042			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$577.77
14042	37000	21200	16600	00157251	06-19-17	74.59	Town Of Theresa	
14042			Dept of Natural Resources -- General program operations - state funds; forestry					\$74.59
14042	37000	21200	57100	00157251	06-19-17	34.14	Town Of Theresa	
14042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$34.14
14042	37000	21200	57900	00144018	04-21-17	1,157.56	Town Of Theresa	
14042			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,157.56
14042	37000	21200	58900	00157251	06-19-17	343.13	Town Of Theresa	
14042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$343.13
14042	37000	27400	67000	00154603	06-01-17	3,009.16	Town Of Theresa	
14042			Dept of Natural Resources -- Financial assistance for responsible units					\$3,009.16
14042	39500	21100	19100	00065864	01-03-17	25,647.79	Town Of Theresa	
14042	39500	21100	19100	00096987	04-03-17	25,647.79	Town Of Theresa	
14042	39500	21100	19100	00134413	07-03-17	25,647.79	Town Of Theresa	
14042	39500	21100	19100	00169679	10-02-17	25,647.81	Town Of Theresa	
14042			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$102,591.18
14042	39500	21100	27800	00177268	10-10-17	47,302.26	Town Of Theresa	
14042			WI Dept of Transportation -- Local roads improvement program, state funds					\$47,302.26
14042	83500	10000	10500	00020608	07-24-17	4,463.25	Town Of Theresa	
14042	83500	10000	10500	00023626	11-20-17	25,291.78	Town Of Theresa	
14042			Shared Revenue and Tax Relief -- County and municipal aid account					\$29,755.03
14042	83500	10000	10900	00017766	07-24-17	7.00	Town Of Theresa	
14042			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
14042	83500	10000	11000	00020608	07-24-17	57.80	Town Of Theresa	
14042	83500	10000	11000	00023626	11-20-17	380.81	Town Of Theresa	
14042			Shared Revenue and Tax Relief -- Public utility distribution account					\$438.61
14042	83500	10000	50100	00015215	01-31-17	204.00	Town Of Theresa	
14042			Shared Revenue and Tax Relief -- Payments for municipal services					\$204.00
14042 Total								\$189,300.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14044	16500	10000	22500	00010851	06-26-17	4,620.65	Town Of Trenton		
14044			Dept of Safety & Prof Services -- Fire dues distribution						\$4,620.65
14044	37000	10000	50300	00126555	02-07-17	9,826.62	Town Of Trenton		
14044	37000	10000	50300	00142927	04-21-17	14.48	Town Of Trenton		
14044	37000	10000	50300	00142928	04-21-17	81.35	Town Of Trenton		
14044			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$9,922.45
14044	37000	21200	16600	00157252	06-19-17	28.07	Town Of Trenton		
14044			Dept of Natural Resources -- General program operations - state funds; forestry						\$28.07
14044	37000	21200	57100	00157252	06-19-17	12.85	Town Of Trenton		
14044			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$12.85
14044	37000	21200	57900	00142926	04-21-17	2.88	Town Of Trenton		
14044			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$2.88
14044	37000	21200	58900	00157252	06-19-17	129.13	Town Of Trenton		
14044			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$129.13
14044	37000	27400	67000	00154906	06-01-17	1,297.92	Town Of Trenton		
14044			Dept of Natural Resources -- Financial assistance for responsible units						\$1,297.92
14044	39500	21100	19100	00065865	01-03-17	40,208.52	Town Of Trenton		
14044	39500	21100	19100	00096988	04-03-17	40,208.52	Town Of Trenton		
14044	39500	21100	19100	00134414	07-03-17	40,208.52	Town Of Trenton		
14044	39500	21100	19100	00169680	10-02-17	40,208.52	Town Of Trenton		
14044			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$160,834.08
14044	83500	10000	10500	00020609	07-24-17	2,517.79	Town Of Trenton		
14044	83500	10000	10500	00023627	11-20-17	14,267.46	Town Of Trenton		
14044			Shared Revenue and Tax Relief -- County and municipal aid account						\$16,785.25
14044	83500	10000	10900	00017767	07-24-17	47.00	Town Of Trenton		
14044			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$47.00
14044	83500	10000	50100	00015216	01-31-17	136.58	Town Of Trenton		
14044			Shared Revenue and Tax Relief -- Payments for municipal services						\$136.58
14044 Total								\$193,816.86	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14046	16500	10000	22500	00010852	06-26-17	5,167.20	Town Of Westford	
14046			Dept of Safety & Prof Services -- Fire dues distribution					\$5,167.20
14046	37000	10000	50300	00124336	02-06-17	11,277.38	Town Of Westford	
14046	37000	10000	50300	00143016	04-21-17	27.36	Town Of Westford	
14046	37000	10000	50300	00143017	04-21-17	133.64	Town Of Westford	
14046			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$11,438.38
14046	37000	21200	57900	00143015	04-21-17	406.60	Town Of Westford	
14046	37000	21200	57900	00143018	04-21-17	0.47	Town Of Westford	
14046			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$407.07
14046	37000	27400	67000	00154067	06-01-17	539.61	Town Of Westford	
14046			Dept of Natural Resources - - Financial assistance for responsible units					\$539.61
14046	39500	21100	19100	00065866	01-03-17	17,682.06	Town Of Westford	
14046	39500	21100	19100	00096989	04-03-17	17,682.06	Town Of Westford	
14046	39500	21100	19100	00134415	07-03-17	17,682.06	Town Of Westford	
14046	39500	21100	19100	00169681	10-02-17	17,682.06	Town Of Westford	
14046			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$70,728.24
14046	83500	10000	10500	00020610	07-24-17	2,479.77	Town Of Westford	
14046	83500	10000	10500	00023628	11-20-17	14,048.10	Town Of Westford	
14046			Shared Revenue and Tax Relief - - County and municipal aid account					\$16,527.87
14046	83500	10000	10900	00017768	07-24-17	18.00	Town Of Westford	
14046			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$18.00
14046	83500	10000	11000	00020610	07-24-17	3.97	Town Of Westford	
14046			Shared Revenue and Tax Relief - - Public utility distribution account					\$3.97
14046 Total								\$104,830.34

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14048	16500	10000	22500	00010853	06-26-17	3,059.04	Williamstown, Town of	
14048								\$3,059.04
14048	37000	10000	50300	00124337	02-06-17	6,727.74	Williamstown, Town of	
14048								\$6,727.74
14048	37000	21200	16600	00157253	06-19-17	15.73	Williamstown, Town of	
14048								\$15.73
14048	37000	21200	57100	00157253	06-19-17	7.20	Williamstown, Town of	
14048								\$7.20
14048	37000	21200	57900	00143038	04-21-17	5,908.34	Williamstown, Town of	
14048								\$5,908.34
14048	37000	21200	58900	00157253	06-19-17	72.36	Williamstown, Town of	
14048								\$72.36
14048	37000	27400	67000	00154583	06-01-17	403.32	Williamstown, Town of	
14048								\$403.32
14048	39500	21100	19100	00065867	01-03-17	14,406.58	Williamstown, Town of	
14048	39500	21100	19100	00096990	04-03-17	14,406.58	Williamstown, Town of	
14048	39500	21100	19100	00134416	07-03-17	14,406.58	Williamstown, Town of	
14048	39500	21100	19100	00169682	10-02-17	14,406.60	Williamstown, Town of	
14048								\$57,626.34
14048	83500	10000	10500	00020611	07-24-17	1,748.54	Williamstown, Town of	
14048	83500	10000	10500	00023629	11-20-17	9,908.39	Williamstown, Town of	
14048								\$11,656.93
14048	83500	10000	11000	00020611	07-24-17	655.38	Williamstown, Town of	
14048	83500	10000	11000	00023629	11-20-17	3,766.19	Williamstown, Town of	
14048								\$4,421.57
14048 Total								\$89,898.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14106	16500	10000	22500	00010854	06-26-17	2,545.49	Village Of Brownsville	
14106			Dept of Safety & Prof Services -- Fire dues distribution					\$2,545.49
14106	37000	27400	67000	00154252	06-01-17	1,725.01	Village Of Brownsville	
14106			Dept of Natural Resources -- Financial assistance for responsible units					\$1,725.01
14106	37000	27400	67300	00154252	06-01-17	152.02	Village Of Brownsville	
14106			Dept of Natural Resources -- Recycling consolidation grants					\$152.02
14106	39500	21100	18500	00120511	06-12-17	4,000.00	Village Of Brownsville	
14106			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
14106	39500	21100	19100	00065868	01-03-17	9,028.42	Village Of Brownsville	
14106	39500	21100	19100	00096991	04-03-17	9,028.42	Village Of Brownsville	
14106	39500	21100	19100	00134417	07-03-17	9,028.42	Village Of Brownsville	
14106	39500	21100	19100	00169683	10-02-17	9,028.43	Village Of Brownsville	
14106			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$36,113.69
14106	45500	10000	23100	00030813	06-30-17	160.00	Village Of Brownsville	
14106			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
14106	83500	10000	10500	00020612	07-24-17	3,405.99	Village Of Brownsville	
14106	83500	10000	10500	00023630	11-20-17	19,300.63	Village Of Brownsville	
14106			Shared Revenue and Tax Relief -- County and municipal aid account					\$22,706.62
14106	83500	10000	10900	00017769	07-24-17	2,672.00	Village Of Brownsville	
14106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,672.00
14106 Total								\$70,074.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14111	16500	10000	22500	00010855	06-26-17	860.20	Village Of Clyman	
14111			Dept of Safety & Prof Services -- Fire dues distribution					\$860.20
14111	37000	27400	67000	00154959	06-01-17	684.61	Village Of Clyman	
14111			Dept of Natural Resources -- Financial assistance for responsible units					\$684.61
14111	37000	27400	67300	00154959	06-01-17	106.39	Village Of Clyman	
14111			Dept of Natural Resources -- Recycling consolidation grants					\$106.39
14111	39500	21100	19100	00065869	01-03-17	6,910.46	Village Of Clyman	
14111	39500	21100	19100	00096992	04-03-17	6,910.46	Village Of Clyman	
14111	39500	21100	19100	00134418	07-03-17	6,910.46	Village Of Clyman	
14111	39500	21100	19100	00169684	10-02-17	6,910.49	Village Of Clyman	
14111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$27,641.87
14111	83500	10000	10500	00020613	07-24-17	15,589.53	Village Of Clyman	
14111	83500	10000	10500	00023631	11-20-17	88,340.64	Village Of Clyman	
14111			Shared Revenue and Tax Relief -- County and municipal aid account					\$103,930.17
14111	83500	10000	10900	00017770	07-24-17	103.00	Village Of Clyman	
14111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$103.00
14111 Total								\$133,326.24

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14136	16500	10000	22500	00010856	06-26-17	2,952.09	Village Of Hustisford	
14136			Dept of Safety & Prof Services -- Fire dues distribution					\$2,952.09
14136	37000	27400	67000	00154816	06-01-17	7,080.96	Village Of Hustisford	
14136			Dept of Natural Resources -- Financial assistance for responsible units					\$7,080.96
14136	39500	21100	19100	00065870	01-03-17	13,292.94	Village Of Hustisford	
14136	39500	21100	19100	00096993	04-03-17	13,292.94	Village Of Hustisford	
14136	39500	21100	19100	00134419	07-03-17	13,292.94	Village Of Hustisford	
14136	39500	21100	19100	00169685	10-02-17	13,292.95	Village Of Hustisford	
14136			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$53,171.77
14136	45500	10000	23100	00039653	12-22-17	480.00	Village Of Hustisford	
14136			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
14136	83500	10000	10100	00020614	07-24-17	26,194.52	Village Of Hustisford	
14136			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$26,194.52
14136	83500	10000	10500	00020614	07-24-17	19,848.29	Village Of Hustisford	
14136	83500	10000	10500	00023632	11-20-17	112,473.66	Village Of Hustisford	
14136			Shared Revenue and Tax Relief -- County and municipal aid account					\$132,321.95
14136	83500	10000	10900	00017771	07-24-17	2,251.00	Village Of Hustisford	
14136			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,251.00
14136 Total								\$224,452.29

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141	16500	10000	22500	00010857	06-26-17	2,292.32	Village Of Iron Ridge	
14141			Dept of Safety & Prof Services -- Fire dues distribution					\$2,292.32
14141	37000	27400	67000	00154512	06-01-17	6,023.63	Village Of Iron Ridge	
14141			Dept of Natural Resources -- Financial assistance for responsible units					\$6,023.63
14141	39500	21100	19100	00065871	01-03-17	7,953.31	Village Of Iron Ridge	
14141	39500	21100	19100	00096994	04-03-17	7,953.31	Village Of Iron Ridge	
14141	39500	21100	19100	00134420	07-03-17	7,953.31	Village Of Iron Ridge	
14141	39500	21100	19100	00169686	10-02-17	7,953.34	Village Of Iron Ridge	
14141			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$31,813.27
14141	45500	10000	23100	00039602	12-22-17	320.00	Village Of Iron Ridge	
14141			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
14141	83500	10000	10500	00020615	07-24-17	25,643.89	Village Of Iron Ridge	
14141	83500	10000	10500	00023633	11-20-17	145,315.40	Village Of Iron Ridge	
14141			Shared Revenue and Tax Relief -- County and municipal aid account					\$170,959.29
14141	83500	10000	10900	00017772	07-24-17	878.00	Village Of Iron Ridge	
14141			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$878.00
14141	83500	52100	36300	00015749	03-27-17	6,303.93	Village Of Iron Ridge	
14141			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,303.93
14141 Total								\$218,590.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14143	16500	10000	22500	00010858	06-26-17	457.35	Village Of Kekoskee	
14143			Dept of Safety & Prof Services -- Fire dues distribution					\$457.35
14143	37000	27400	67000	00154896	06-01-17	848.75	Village Of Kekoskee	
14143			Dept of Natural Resources -- Financial assistance for responsible units					\$848.75
14143	39500	21100	19100	00065872	01-03-17	842.26	Village Of Kekoskee	
14143	39500	21100	19100	00096995	04-03-17	842.26	Village Of Kekoskee	
14143	39500	21100	19100	00134421	07-03-17	842.26	Village Of Kekoskee	
14143	39500	21100	19100	00169687	10-02-17	842.28	Village Of Kekoskee	
14143			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$3,369.06
14143	83500	10000	10500	00020616	07-24-17	4,091.12	Village Of Kekoskee	
14143	83500	10000	10500	00023634	11-20-17	23,183.00	Village Of Kekoskee	
14143			Shared Revenue and Tax Relief -- County and municipal aid account					\$27,274.12
14143	83500	10000	10900	00017773	07-24-17	1.00	Village Of Kekoskee	
14143			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
14143 Total								\$31,950.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146	16500	10000	22500	00010859	06-26-17	7,437.87	Village Of Lomira	
14146			Dept of Safety & Prof Services -- Fire dues distribution					\$7,437.87
14146	37000	27400	67000	00154444	06-01-17	9,846.05	Village Of Lomira	
14146			Dept of Natural Resources -- Financial assistance for responsible units					\$9,846.05
14146	37000	27400	67300	00154444	06-01-17	623.44	Village Of Lomira	
14146			Dept of Natural Resources -- Recycling consolidation grants					\$623.44
14146	39500	21100	19100	00065873	01-03-17	28,684.68	Village Of Lomira	
14146	39500	21100	19100	00096996	04-03-17	28,684.68	Village Of Lomira	
14146	39500	21100	19100	00134422	07-03-17	28,684.68	Village Of Lomira	
14146	39500	21100	19100	00169688	10-02-17	28,684.70	Village Of Lomira	
14146			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$114,738.74
14146	39500	21100	36800	00102832	04-04-17	7,180.06	Village Of Lomira	
14146	39500	21100	36800	00073202	01-12-17	7,360.25	Village Of Lomira	
14146	39500	21100	36800	00137632	06-30-17	7,392.33	Village Of Lomira	
14146	39500	21100	36800	00174110	10-04-17	8,541.16	Village Of Lomira	
14146			WI Dept of Transportation -- Routine maintenance activities, state funds					\$30,473.80
14146	45500	10000	23100	00039577	12-22-17	640.00	Village Of Lomira	
14146			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
14146	83500	10000	10500	00020617	07-24-17	30,340.75	Village Of Lomira	
14146	83500	10000	10500	00023635	11-20-17	171,930.91	Village Of Lomira	
14146			Shared Revenue and Tax Relief -- County and municipal aid account					\$202,271.66
14146	83500	10000	10900	00017774	07-24-17	18,310.00	Village Of Lomira	
14146	83500	10000	10900	00019744	07-24-17	6,365.00	Village Of Lomira	
14146			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$24,675.00
14146	83500	10000	11000	00020617	07-24-17	122.94	Village Of Lomira	
14146	83500	10000	11000	00023635	11-20-17	725.25	Village Of Lomira	
14146			Shared Revenue and Tax Relief -- Public utility distribution account					\$848.19
14146 Total								\$391,554.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14147	16500	10000	22500	00010860	06-26-17	570.14	Village Of Lowell		
14147			Dept of Safety & Prof Services -- Fire dues distribution						\$570.14
14147	37000	27400	67000	00154949	06-01-17	489.69	Village Of Lowell		
14147			Dept of Natural Resources -- Financial assistance for responsible units						\$489.69
14147	39500	21100	19100	00065874	01-03-17	2,449.56	Village Of Lowell		
14147	39500	21100	19100	00096997	04-03-17	2,449.56	Village Of Lowell		
14147	39500	21100	19100	00134423	07-03-17	2,449.56	Village Of Lowell		
14147	39500	21100	19100	00169689	10-02-17	2,449.59	Village Of Lowell		
14147			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$9,798.27
14147	45500	10000	23100	00038442	12-06-17	160.00	Village Of Lowell		
14147			Department of Justice -- Law enforcement training fund, local assistance						\$160.00
14147	83500	10000	10100	00020618	07-24-17	4,035.91	Village Of Lowell		
14147			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$4,035.91
14147	83500	10000	10500	00020618	07-24-17	13,959.78	Village Of Lowell		
14147	83500	10000	10500	00023636	11-20-17	79,105.39	Village Of Lowell		
14147			Shared Revenue and Tax Relief -- County and municipal aid account						\$93,065.17
14147 Total								\$108,119.18	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14161	16500	10000	22500	00010861	06-26-17	1,663.45	Village Of Neosho	
14161			Dept of Safety & Prof Services -- Fire dues distribution					\$1,663.45
14161	37000	27400	67000	00154286	06-01-17	1,186.19	Village Of Neosho	
14161			Dept of Natural Resources -- Financial assistance for responsible units					\$1,186.19
14161	39500	21100	19100	00065875	01-03-17	4,959.12	Village Of Neosho	
14161	39500	21100	19100	00096998	04-03-17	4,959.12	Village Of Neosho	
14161	39500	21100	19100	00134424	07-03-17	4,959.12	Village Of Neosho	
14161	39500	21100	19100	00169690	10-02-17	4,959.12	Village Of Neosho	
14161			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$19,836.48
14161	45500	10000	23100	00033363	08-21-17	480.00	Village Of Neosho	
14161			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
14161	83500	10000	10500	00020619	07-24-17	10,749.50	Village Of Neosho	
14161	83500	10000	10500	00023637	11-20-17	60,913.81	Village Of Neosho	
14161			Shared Revenue and Tax Relief -- County and municipal aid account					\$71,663.31
14161	83500	10000	10900	00017775	07-24-17	54.00	Village Of Neosho	
14161			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$54.00
14161	83500	10000	11000	00020619	07-24-17	9.63	Village Of Neosho	
14161	83500	10000	11000	00023637	11-20-17	54.05	Village Of Neosho	
14161			Shared Revenue and Tax Relief -- Public utility distribution account					\$63.68
14161 Total								\$94,947.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14176	39500	21100	19100	00065876	01-03-17	23,084.74	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00096999	04-03-17	23,084.74	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00134425	07-03-17	23,084.74	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00169691	10-02-17	23,084.77	VILLAGE OF RANDOLPH	
14176			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$92,338.99
14176	43500	00005	16300	01LGS	11-17-17	5,320.75	VILLAGE OF RANDOLPH	
14176			Department of Health Services - - Guardianship grant program					\$5,320.75
14176	83500	10000	10500	00020620	07-24-17	38,881.68	VILLAGE OF RANDOLPH	
14176	83500	10000	10500	00023638	11-20-17	215,008.75	VILLAGE OF RANDOLPH	
14176			Shared Revenue and Tax Relief - - County and municipal aid account					\$253,890.43
14176	83500	10000	10900	00017776	07-24-17	246.00	VILLAGE OF RANDOLPH	
14176	83500	10000	10900	00019745	07-24-17	21,955.00	VILLAGE OF RANDOLPH	
14176			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$22,201.00
14176	83500	10000	11000	00020620	07-24-17	126.97	VILLAGE OF RANDOLPH	
14176	83500	10000	11000	00023638	11-20-17	107.54	VILLAGE OF RANDOLPH	
14176			Shared Revenue and Tax Relief - - Public utility distribution account					\$234.51
14176	83500	52100	36300	00015750	03-27-17	1,198.08	VILLAGE OF RANDOLPH	
14176			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,198.08
14176 Total								\$375,183.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14177	16500	10000	22500	00010862	06-26-17	1,502.39	Village Of Reeseville	
14177			Dept of Safety & Prof Services -- Fire dues distribution					\$1,502.39
14177	37000	27400	67000	00154459	06-01-17	2,474.60	Village Of Reeseville	
14177			Dept of Natural Resources -- Financial assistance for responsible units					\$2,474.60
14177	39500	21100	19100	00065877	01-03-17	5,270.85	Village Of Reeseville	
14177	39500	21100	19100	00097000	04-03-17	5,270.85	Village Of Reeseville	
14177	39500	21100	19100	00134426	07-03-17	5,270.85	Village Of Reeseville	
14177	39500	21100	19100	00169692	10-02-17	5,270.88	Village Of Reeseville	
14177			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$21,083.43
14177	83500	10000	10500	00020621	07-24-17	27,197.80	Village Of Reeseville	
14177	83500	10000	10500	00023639	11-20-17	154,120.87	Village Of Reeseville	
14177			Shared Revenue and Tax Relief -- County and municipal aid account					\$181,318.67
14177	83500	10000	10900	00017777	07-24-17	404.00	Village Of Reeseville	
14177	83500	10000	10900	00019746	07-24-17	184.00	Village Of Reeseville	
14177			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$588.00
14177	83500	52100	36300	00015751	03-27-17	5,847.65	Village Of Reeseville	
14177			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$5,847.65
14177 Total								\$212,814.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186	16500	10000	22500	00010863	06-26-17	2,542.96	Village Of Theresa	
14186			Dept of Safety & Prof Services -- Fire dues distribution					\$2,542.96
14186	37000	27400	67000	00154431	06-01-17	3,301.05	Village Of Theresa	
14186			Dept of Natural Resources -- Financial assistance for responsible units					\$3,301.05
14186	39500	21100	18500	00161770	09-25-17	3,998.15	Village Of Theresa	
14186			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,998.15
14186	39500	21100	19100	00065878	01-03-17	9,360.96	Village Of Theresa	
14186	39500	21100	19100	00097001	04-03-17	9,360.96	Village Of Theresa	
14186	39500	21100	19100	00134427	07-03-17	9,360.96	Village Of Theresa	
14186	39500	21100	19100	00169693	10-02-17	9,360.96	Village Of Theresa	
14186			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$37,443.84
14186	43500	00005	16300	01LGS	11-17-17	2,377.36	Village Of Theresa	
14186			Department of Health Services -- Guardianship grant program					\$2,377.36
14186	45500	10000	23100	00039597	12-22-17	320.00	Village Of Theresa	
14186			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
14186	83500	10000	10500	00020622	07-24-17	31,189.90	Village Of Theresa	
14186	83500	10000	10500	00023640	11-20-17	174,365.38	Village Of Theresa	
14186			Shared Revenue and Tax Relief -- County and municipal aid account					\$205,555.28
14186	83500	10000	10900	00017778	07-24-17	209.00	Village Of Theresa	
14186			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$209.00
14186	83500	52100	36300	00015752	03-27-17	22,428.80	Village Of Theresa	
14186			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$22,428.80
14186 Total								\$278,176.44

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	16500	10000	22500	00010864	06-26-17	47,795.12	Beaver Dam, City of	
14206			Dept of Safety & Prof Services -- Fire dues distribution					\$47,795.12
14206	37000	27400	67000	00154567	06-01-17	53,021.20	Beaver Dam, City of	
14206			Dept of Natural Resources -- Financial assistance for responsible units					\$53,021.20
14206	37000	36300	TH100	00132181	03-06-17	64,996.43	Beaver Dam, City of	
14206			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$64,996.43
14206	39500	21100	16200	00067339	01-03-17	12,005.95	Beaver Dam, City of	
14206	39500	21100	16200	00098462	04-03-17	12,005.95	Beaver Dam, City of	
14206	39500	21100	16200	00135888	07-03-17	12,005.95	Beaver Dam, City of	
14206	39500	21100	16200	00171154	10-02-17	12,005.98	Beaver Dam, City of	
14206			WI Dept of Transportation -- Connecting highways aids, state funds					\$48,023.83
14206	39500	21100	17700	00125384	06-13-17	62,442.00	Beaver Dam, City of	
14206	39500	21100	17700	00154650	08-17-17	168,893.00	Beaver Dam, City of	
14206	39500	21100	17700	00173455	10-05-17	20,080.00	Beaver Dam, City of	
14206	39500	21100	17700	00173458	10-05-17	21,453.00	Beaver Dam, City of	
14206			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$272,868.00
14206	39500	21100	18200	00078309	01-27-17	23,200.00	Beaver Dam, City of	
14206	39500	21100	18200	00078312	02-17-17	19,328.00	Beaver Dam, City of	
14206	39500	21100	18200	00090950	03-06-17	68,519.00	Beaver Dam, City of	
14206	39500	21100	18200	00180706	10-19-17	70,825.85	Beaver Dam, City of	
14206	39500	21100	18200	00180707	10-19-17	68,133.34	Beaver Dam, City of	
14206	39500	21100	18200	00195271	11-27-17	63,128.94	Beaver Dam, City of	
14206			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$313,135.13
14206	39500	21100	19100	00065879	01-03-17	156,581.82	Beaver Dam, City of	
14206	39500	21100	19100	00097002	04-03-17	156,581.82	Beaver Dam, City of	
14206	39500	21100	19100	00134428	07-03-17	156,581.82	Beaver Dam, City of	
14206	39500	21100	19100	00169694	10-02-17	156,581.83	Beaver Dam, City of	
14206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$626,327.29
14206	39500	21100	27800	00084183	02-09-17	13,298.00	Beaver Dam, City of	
14206			WI Dept of Transportation -- Local roads improvement program, state funds					\$13,298.00
14206	43500	10000	11900	00152363	09-01-17	6,718.61	Beaver Dam, City of	
14206			Department of Health Services -- Emergency medical services; aids					\$6,718.61
14206	43500	00005	16300	01LGS	11-17-17	35,377.36	Beaver Dam, City of	
14206			Department of Health Services -- Guardianship grant program					\$35,377.36
14206	45500	10000	23100	00039160	12-20-17	4,640.00	Beaver Dam, City of	
14206			Department of Justice -- Law enforcement training fund, local assistance					\$4,640.00
14206	50500	10000	74500	00047314	04-18-17	400,000.00	Beaver Dam, City of	
14206	50500	10000	74500	00060004	09-13-17	25,000.00	Beaver Dam, City of	
14206			Department of Administration -- Federal aid; individuals and organizations					\$425,000.00
14206	83500	10000	10100	00020623	07-24-17	364,705.43	Beaver Dam, City of	
14206	83500	10000	10100	00023641	11-20-17	0.01	Beaver Dam, City of	
14206			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$364,705.44
14206	83500	10000	10500	00020623	07-24-17	236,497.92	Beaver Dam, City of	
14206	83500	10000	10500	00023641	11-20-17	1,304,777.55	Beaver Dam, City of	
14206			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,541,275.47
14206	83500	10000	10900	00017779	07-24-17	42,151.00	Beaver Dam, City of	
14206	83500	10000	10900	00019747	07-24-17	6,713.00	Beaver Dam, City of	
14206			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$48,864.00
14206	83500	10000	11000	00020623	07-24-17	2,418.49	Beaver Dam, City of	
14206	83500	10000	11000	00023641	11-20-17	14,936.88	Beaver Dam, City of	
14206			Shared Revenue and Tax Relief -- Public utility distribution account					\$17,355.37
14206 Total								\$3,883,401.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14226	16500	10000	22500	00010865	06-26-17	3,673.99	Fox Lake, City of	
14226			Dept of Safety & Prof Services -- Fire dues distribution					\$3,673.99
14226	37000	27400	67000	00154937	06-01-17	8,071.92	Fox Lake, City of	
14226			Dept of Natural Resources -- Financial assistance for responsible units					\$8,071.92
14226	39500	21100	19100	00065880	01-03-17	22,489.73	Fox Lake, City of	
14226	39500	21100	19100	00097003	04-03-17	22,489.73	Fox Lake, City of	
14226	39500	21100	19100	00134429	07-03-17	22,489.73	Fox Lake, City of	
14226	39500	21100	19100	00169695	10-02-17	22,489.76	Fox Lake, City of	
14226			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$89,958.95
14226	43500	10000	11900	00152431	09-01-17	5,178.19	Fox Lake, City of	
14226			Department of Health Services -- Emergency medical services; aids					\$5,178.19
14226	43500	00005	16300	01LGS	11-17-17	5,773.58	Fox Lake, City of	
14226			Department of Health Services -- Guardianship grant program					\$5,773.58
14226	45500	10000	23100	00034922	09-27-17	320.00	Fox Lake, City of	
14226			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
14226	50500	10000	74300	00057832	08-16-17	174,040.00	Fox Lake, City of	
14226	50500	10000	74300	00060633	09-25-17	295,085.00	Fox Lake, City of	
14226			Department of Administration -- Federal aid; local assistance					\$469,125.00
14226	83500	10000	10100	00020624	07-24-17	23,114.04	Fox Lake, City of	
14226			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$23,114.04
14226	83500	10000	10500	00020624	07-24-17	64,072.05	Fox Lake, City of	
14226	83500	10000	10500	00023642	11-20-17	357,301.37	Fox Lake, City of	
14226			Shared Revenue and Tax Relief -- County and municipal aid account					\$421,373.42
14226	83500	10000	10900	00017780	07-24-17	229.00	Fox Lake, City of	
14226	83500	10000	10900	00019748	07-24-17	2,292.00	Fox Lake, City of	
14226			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,521.00
14226	83500	52100	36300	00015753	03-27-17	526.78	Fox Lake, City of	
14226			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$526.78
14226 Total								\$1,029,636.87

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14230	37000	21200	58300	00137059	03-31-17	3,948.50	City of Hartford		
14230		Dept of Natural Resources - - Recreation and resource aids, federal funds							\$3,948.50
14230	37000	27400	67000	00153940	06-01-17	24,347.41	City of Hartford		
14230		Dept of Natural Resources - - Financial assistance for responsible units							\$24,347.41
14230	39500	21100	36500	00072454	01-10-17	8.77	City of Hartford		
14230	39500	21100	36500	00084027	02-08-17	9.09	City of Hartford		
14230	39500	21100	36500	00092127	03-07-17	9.07	City of Hartford		
14230	39500	21100	36500	00103715	04-07-17	9.02	City of Hartford		
14230	39500	21100	36500	00111996	05-02-17	18.08	City of Hartford		
14230	39500	21100	36500	00124247	06-05-17	9.14	City of Hartford		
14230	39500	21100	36500	00139324	06-30-17	9.14	City of Hartford		
14230	39500	21100	36500	00165363	09-15-17	9.40	City of Hartford		
14230	39500	21100	36500	00175960	10-06-17	9.49	City of Hartford		
14230	39500	21100	36500	00189071	11-07-17	9.23	City of Hartford		
14230	39500	21100	36500	00198192	12-05-17	9.07	City of Hartford		
14230		WI Dept of Transportation - - Highway system management and operations, state funds							\$109.50
14230	43500	10000	11900	00152446	09-01-17	6,575.37	City of Hartford		
14230		Department of Health Services - - Emergency medical services; aids							\$6,575.37
14230	45500	10000	23100	00030807	06-30-17	3,200.00	City of Hartford		
14230		Department of Justice - - Law enforcement training fund, local assistance							\$3,200.00
14230	45500	10000	28400	00028870	06-02-17	164.00	City of Hartford		
14230		Department of Justice - - Internet Crimes Against Childr							\$164.00
14230	50500	10000	15500	00040811	01-24-17	8,676.07	City of Hartford		
14230	50500	10000	15500	00043212	02-22-17	7,283.93	City of Hartford		
14230	50500	10000	15500	00045261	03-20-17	11,850.64	City of Hartford		
14230	50500	10000	15500	00048006	04-19-17	8,242.25	City of Hartford		
14230	50500	10000	15500	00050615	05-18-17	5,000.69	City of Hartford		
14230	50500	10000	15500	00053552	06-20-17	6,422.64	City of Hartford		
14230	50500	10000	15500	00055940	07-24-17	26,876.93	City of Hartford		
14230		Department of Administration - - Federal aid; local assistance							\$74,353.15
14230	50500	23500	37100	00040811	01-24-17	47,309.73	City of Hartford		
14230	50500	23500	37100	00043212	02-22-17	82,997.72	City of Hartford		
14230	50500	23500	37100	00045261	03-20-17	63,753.07	City of Hartford		
14230	50500	23500	37100	00048006	04-19-17	57,340.75	City of Hartford		
14230	50500	23500	37100	00050615	05-18-17	48,793.75	City of Hartford		
14230	50500	23500	37100	00053552	06-20-17	78,887.83	City of Hartford		
14230	50500	23500	37100	00055940	07-24-17	15,678.69	City of Hartford		
14230		Department of Administration - - Low-income assistance grants							\$394,761.54
14230	83500	10000	10900	00017781	07-24-17	6,373.00	City of Hartford		
14230	83500	10000	10900	00019749	07-24-17	7,737.00	City of Hartford		
14230		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$14,110.00
14230 Total								\$521,569.47	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	16500	10000	22500	00010866	06-26-17	9,694.94	City Of Horicon	
14236								\$9,694.94
14236	37000	10000	50300	00143308	04-21-17	150.45	City Of Horicon	
14236								\$150.45
14236	37000	21200	57900	00143309	04-21-17	77.90	City Of Horicon	
14236								\$77.90
14236	37000	27400	67000	00154155	06-01-17	25,669.95	City Of Horicon	
14236								\$25,669.95
14236	37000	36300	TA100	00155415	06-06-17	78,433.00	City Of Horicon	
14236								\$78,433.00
14236	39500	21100	16200	00067340	01-03-17	6,246.73	City Of Horicon	
14236	39500	21100	16200	00098463	04-03-17	6,246.73	City Of Horicon	
14236	39500	21100	16200	00135889	07-03-17	6,246.73	City Of Horicon	
14236	39500	21100	16200	00171155	10-02-17	6,246.73	City Of Horicon	
14236								\$24,986.92
14236	39500	21100	18500	00073405	01-17-17	3,859.00	City Of Horicon	
14236	39500	21100	18500	00173937	10-06-17	2,500.00	City Of Horicon	
14236								\$6,359.00
14236	39500	21100	19100	00065881	01-03-17	63,886.48	City Of Horicon	
14236	39500	21100	19100	00097004	04-03-17	63,886.48	City Of Horicon	
14236	39500	21100	19100	00134430	07-03-17	63,886.48	City Of Horicon	
14236	39500	21100	19100	00169696	10-02-17	63,886.51	City Of Horicon	
14236								\$255,545.95
14236	39500	21100	56200	00073356	01-17-17	3,900.92	City Of Horicon	
14236								\$3,900.92
14236	43500	10000	11900	00152450	09-01-17	5,216.15	City Of Horicon	
14236								\$5,216.15
14236	43500	00005	16300	01LGS	11-17-17	2,377.36	City Of Horicon	
14236								\$2,377.36
14236	45500	10000	23100	00038405	12-06-17	1,280.00	City Of Horicon	
14236								\$1,280.00
14236	83500	10000	10100	00020625	07-24-17	68,322.93	City Of Horicon	
14236								\$68,322.93
14236	83500	10000	10500	00020625	07-24-17	107,211.86	City Of Horicon	
14236	83500	10000	10500	00023643	11-20-17	605,156.53	City Of Horicon	
14236								\$712,368.39
14236	83500	10000	10900	00017782	07-24-17	15,403.00	City Of Horicon	
14236	83500	10000	10900	00019750	07-24-17	8,815.00	City Of Horicon	
14236								\$24,218.00
14236	83500	10000	11000	00020625	07-24-17	646.41	City Of Horicon	
14236	83500	10000	11000	00023643	11-20-17	7,946.75	City Of Horicon	
14236								\$8,593.16
14236	83500	10000	50100	00015217	01-31-17	1,177.47	City Of Horicon	
14236								\$1,177.47
14236	85500	21100	46100	00000528	12-22-17	19,778.13	City Of Horicon	
14236								\$19,778.13
14236 Total								\$1,248,150.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241	16500	10000	22500	00010867	06-26-17	4,966.96	City Of Juneau	
14241			Dept of Safety & Prof Services -- Fire dues distribution					\$4,966.96
14241	37000	10000	50300	00124356	02-03-17	990.04	City Of Juneau	
14241			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$990.04
14241	37000	27400	67000	00154576	06-01-17	8,313.63	City Of Juneau	
14241			Dept of Natural Resources -- Financial assistance for responsible units					\$8,313.63
14241	39500	21100	19100	00065882	01-03-17	34,051.18	City Of Juneau	
14241	39500	21100	19100	00097005	04-03-17	34,051.18	City Of Juneau	
14241	39500	21100	19100	00134431	07-03-17	34,051.18	City Of Juneau	
14241	39500	21100	19100	00169697	10-02-17	34,051.20	City Of Juneau	
14241			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$136,204.74
14241	43500	10000	11900	00152457	09-01-17	5,014.90	City Of Juneau	
14241			Department of Health Services -- Emergency medical services; aids					\$5,014.90
14241	43500	00005	16300	01LGS	11-17-17	8,490.57	City Of Juneau	
14241			Department of Health Services -- Guardianship grant program					\$8,490.57
14241	45500	10000	23100	00039532	12-21-17	640.00	City Of Juneau	
14241			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
14241	83500	10000	10100	00020626	07-24-17	33,774.58	City Of Juneau	
14241			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$33,774.58
14241	83500	10000	10500	00020626	07-24-17	111,752.15	City Of Juneau	
14241	83500	10000	10500	00023644	11-20-17	624,771.58	City Of Juneau	
14241			Shared Revenue and Tax Relief -- County and municipal aid account					\$736,523.73
14241	83500	10000	10900	00017783	07-24-17	825.00	City Of Juneau	
14241	83500	10000	10900	00019751	07-24-17	3,537.00	City Of Juneau	
14241			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,362.00
14241	83500	10000	11000	00020626	07-24-17	0.01	City Of Juneau	
14241			Shared Revenue and Tax Relief -- Public utility distribution account					\$0.01
14241 Total								\$939,281.16

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251	16500	10000	22500	00010868	06-26-17	14,009.28	City Of Mayville	
14251			Dept of Safety & Prof Services -- Fire dues distribution					\$14,009.28
14251	37000	27400	67000	00154519	06-01-17	30,916.56	City Of Mayville	
14251			Dept of Natural Resources -- Financial assistance for responsible units					\$30,916.56
14251	39500	21100	16200	00067341	01-03-17	5,473.94	City Of Mayville	
14251	39500	21100	16200	00098464	04-03-17	5,473.94	City Of Mayville	
14251	39500	21100	16200	00135890	07-03-17	5,473.94	City Of Mayville	
14251	39500	21100	16200	00171156	10-02-17	5,473.94	City Of Mayville	
14251			WI Dept of Transportation -- Connecting highways aids, state funds					\$21,895.76
14251	39500	21100	18500	00161363	09-06-17	985.96	City Of Mayville	
14251			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$985.96
14251	39500	21100	19100	00065883	01-03-17	62,166.08	City Of Mayville	
14251	39500	21100	19100	00097006	04-03-17	62,166.08	City Of Mayville	
14251	39500	21100	19100	00134432	07-03-17	62,166.08	City Of Mayville	
14251	39500	21100	19100	00169698	10-02-17	62,166.09	City Of Mayville	
14251			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$248,664.33
14251	39500	21100	36300	00201101	12-13-17	190,669.40	City Of Mayville	
14251			WI Dept of Transportation -- State highway rehabilitation, state funds					\$190,669.40
14251	43500	10000	11900	00152488	09-01-17	5,645.93	City Of Mayville	
14251			Department of Health Services -- Emergency medical services; aids					\$5,645.93
14251	43500	00005	16300	01LGS	11-17-17	7,358.49	City Of Mayville	
14251			Department of Health Services -- Guardianship grant program					\$7,358.49
14251	45500	10000	23100	00039151	12-20-17	1,120.00	City Of Mayville	
14251			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
14251	83500	10000	10100	00020627	07-24-17	92,424.10	City Of Mayville	
14251			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$92,424.10
14251	83500	10000	10500	00020627	07-24-17	117,006.83	City Of Mayville	
14251	83500	10000	10500	00023645	11-20-17	655,680.23	City Of Mayville	
14251			Shared Revenue and Tax Relief -- County and municipal aid account					\$772,687.06
14251	83500	10000	10900	00017784	07-24-17	6,910.00	City Of Mayville	
14251	83500	10000	10900	00019752	07-24-17	16,213.00	City Of Mayville	
14251			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$23,123.00
14251	83500	10000	11000	00020627	07-24-17	567.19	City Of Mayville	
14251	83500	10000	11000	00023645	11-20-17	3,252.69	City Of Mayville	
14251			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,819.88
14251 Total								\$1,413,319.75

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14291	37000	27200	66700	00144635	04-26-17	1,721.84	City Watertown		
14291	37000	27200	66700	00146365	05-02-17	1,951.98	City Watertown		
14291	37000	27200	66700	00146374	05-02-17	1,951.98	City Watertown		
14291	37000	27200	66700	00184708	09-29-17	1,837.42	City Watertown		
14291	37000	27200	66700	00184721	09-29-17	1,837.42	City Watertown		
14291	37000	27200	66700	00189838	10-19-17	1,149.54	City Watertown		
14291	37000	27200	66700	00196506	11-17-17	1,087.30	City Watertown		
14291	37000	27200	66700	00196510	11-17-17	1,087.30	City Watertown		
14291			Dept of Natural Resources - - Petroleum storage environmental remedial action; awards						\$12,624.78
14291	39500	21100	18500	00073267	01-13-17	1,386.32	City Watertown		
14291	39500	21100	18500	00106099	04-19-17	4,000.00	City Watertown		
14291	39500	21100	18500	00167307	09-25-17	3,000.00	City Watertown		
14291			WI Dept of Transportation - - Highway safety, local assistance, federal funds						\$8,386.32
14291	39500	21100	28400	00089240	02-24-17	4,864.06	City Watertown		
14291			WI Dept of Transportation - - Aeronautics assistance, federal funds						\$4,864.06
14291	39500	21100	26400	00089240	02-24-17	220.72	City Watertown		
14291			WI Dept of Transportation - - Aeronautics assistance, state funds						\$220.72
14291	39500	21100	27400	00089240	02-24-17	220.72	City Watertown		
14291			WI Dept of Transportation - - Aeronautics assistance, local funds						\$220.72
14291	43500	10000	11900	00152590	09-01-17	6,733.74	City Watertown		
14291			Department of Health Services - - Emergency medical services; aids						\$6,733.74
14291	43500	10000	00000	90710	02-01-17	4,838.00	City Watertown		
14291	43500	10000	00000	90711	03-01-17	2,248.00	City Watertown		
14291	43500	10000	00000	90716	06-01-17	18,811.00	City Watertown		
14291	43500	10000	00000	90800	07-01-17	9,849.00	City Watertown		
14291	43500	10000	00000	90802	09-01-17	39,643.00	City Watertown		
14291	43500	10000	00000	90805	10-02-17	5,196.00	City Watertown		
14291	43500	10000	00000	90806	11-01-17	59.00	City Watertown		
14291	43500	10000	00000	90807	12-01-17	388.00	City Watertown		
14291	43500	10000	00000	90713	04-01-17	6,593.00	City Watertown		
14291			Department of Health Services - - State/Federal Aids						\$87,625.00
14291	45500	10000	23100	00030809	06-30-17	5,920.00	City Watertown		
14291			Department of Justice - - Law enforcement training fund, local assistance						\$5,920.00
14291	83500	10000	10900	00017785	07-24-17	19,162.00	City Watertown		
14291			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$19,162.00
14291	83500	10000	30200	00020083	07-24-17	157,502.51	City Watertown		
14291	83500	10000	30200	00022128	07-24-17	693,687.95	City Watertown		
14291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$851,190.46
14291	83500	52100	36300	00016133	03-27-17	231,034.17	City Watertown		
14291			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$231,034.17
14291 Total								\$1,227,981.97	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14292	16500	10000	22500	00010869	06-26-17	19,534.14	City Of Waupun		
14292			Dept of Safety & Prof Services -- Fire dues distribution						\$19,534.14
14292	37000	27400	67000	00154555	06-01-17	50,077.38	City Of Waupun		
14292			Dept of Natural Resources -- Financial assistance for responsible units						\$50,077.38
14292	39500	21100	16200	00067342	01-03-17	20,601.66	City Of Waupun		
14292	39500	21100	16200	00098465	04-03-17	20,601.66	City Of Waupun		
14292	39500	21100	16200	00135891	07-03-17	20,601.66	City Of Waupun		
14292	39500	21100	16200	00171157	10-02-17	20,601.67	City Of Waupun		
14292			WI Dept of Transportation -- Connecting highways aids, state funds						\$82,406.65
14292	39500	21100	17700	00099718	03-27-17	1,254.00	City Of Waupun		
14292	39500	21100	17700	00099721	03-27-17	970.00	City Of Waupun		
14292	39500	21100	17700	00099722	03-27-17	1,926.00	City Of Waupun		
14292	39500	21100	17700	00099725	03-27-17	1,753.00	City Of Waupun		
14292	39500	21100	17700	00099726	03-27-17	1,826.00	City Of Waupun		
14292	39500	21100	17700	00125428	06-12-17	6,957.00	City Of Waupun		
14292	39500	21100	17700	00154682	08-16-17	18,826.00	City Of Waupun		
14292			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$33,512.00
14292	39500	21100	18200	00085627	02-16-17	9,119.00	City Of Waupun		
14292	39500	21100	18200	00174657	10-12-17	11,034.93	City Of Waupun		
14292	39500	21100	18200	00174690	10-12-17	12,167.41	City Of Waupun		
14292	39500	21100	18200	00195324	11-27-17	12,405.48	City Of Waupun		
14292			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$44,726.82
14292	39500	21100	19100	00065884	01-03-17	105,338.43	City Of Waupun		
14292	39500	21100	19100	00097007	04-03-17	105,338.43	City Of Waupun		
14292	39500	21100	19100	00134433	07-03-17	105,338.43	City Of Waupun		
14292	39500	21100	19100	00169699	10-02-17	105,338.44	City Of Waupun		
14292			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$421,353.73
14292	45500	10000	23100	00033609	08-24-17	2,560.00	City Of Waupun		
14292			Department of Justice -- Law enforcement training fund, local assistance						\$2,560.00
14292	83500	10000	10100	00020628	07-24-17	43,704.57	City Of Waupun		
14292	83500	10000	10100	00023646	11-20-17	0.01	City Of Waupun		
14292			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$43,704.58
14292	83500	10000	10500	00020628	07-24-17	397,135.42	City Of Waupun		
14292	83500	10000	10500	00023646	11-20-17	2,250,434.04	City Of Waupun		
14292			Shared Revenue and Tax Relief -- County and municipal aid account						\$2,647,569.46
14292	83500	10000	10900	00017786	07-24-17	569.00	City Of Waupun		
14292	83500	10000	10900	00019753	07-24-17	14,543.00	City Of Waupun		
14292			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$15,112.00
14292	83500	10000	11000	00020628	07-24-17	202.84	City Of Waupun		
14292	83500	10000	11000	00023646	11-20-17	1,159.40	City Of Waupun		
14292			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,362.24
14292	83500	10000	50100	00015218	01-31-17	40,116.36	City Of Waupun		
14292			Shared Revenue and Tax Relief -- Payments for municipal services						\$40,116.36
14292	83500	52100	36300	00015754	03-27-17	7,488.48	City Of Waupun		
14292			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$7,488.48
14292 Total								\$3,409,523.84	