

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	11500	10000	40200	00020278	03-29-17	4,348.92	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs					\$4,348.92
24000	11500	10000	70300	00022867	06-20-17	46,404.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$46,404.00
24000	11500	27400	76300	00022867	06-20-17	87,559.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$87,559.00
24000	11500	27400	76400	00017455	01-18-17	5,504.80	Green Lake County	
24000	11500	27400	76400	00028139	11-17-17	3,925.60	Green Lake County	
24000	11500	27400	76400	00028140	11-17-17	2,800.00	Green Lake County	
24000	11500	27400	76400	00028141	11-17-17	868.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids					\$13,098.40
24000	11500	27400	77800	00029073	12-19-17	12,550.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$12,550.00
24000	11500	36300	WE100	00017454	01-18-17	5,520.60	Green Lake County	
24000	11500	36300	WE100	00017656	01-23-17	6,300.00	Green Lake County	
24000	11500	36300	WE100	00018185	02-06-17	500.00	Green Lake County	
24000	11500	36300	WE100	00026621	10-11-17	314.00	Green Lake County	
24000	11500	36300	WE100	00026622	10-11-17	19,417.01	Green Lake County	
24000	11500	36300	WE100	00026623	10-11-17	405.93	Green Lake County	
24000	11500	36300	WE100	00026624	10-11-17	831.00	Green Lake County	
24000	11500	36300	WE100	00026625	10-11-17	2,501.25	Green Lake County	
24000	11500	36300	WE100	00026627	10-11-17	500.00	Green Lake County	
24000	11500	36300	WE100	00026628	10-11-17	183.50	Green Lake County	
24000	11500	36300	WE100	00026629	10-11-17	371.50	Green Lake County	
24000	11500	36300	WE100	00026630	10-11-17	4,526.71	Green Lake County	
24000	11500	36300	WE100	00026631	10-11-17	1,244.00	Green Lake County	
24000	11500	36300	WE100	00026632	10-11-17	207.50	Green Lake County	
24000	11500	36300	WE100	00028138	11-17-17	9,074.59	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$51,897.59
24000	37000	21200	38100	00134404	03-24-17	2,653.73	Green Lake County	
24000			Dept of Natural Resources -- General program operations--federal funds					\$2,653.73
24000	37000	21200	55000	00134404	03-24-17	9,195.17	Green Lake County	
24000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$9,195.17
24000	37000	21200	57400	00130352	02-24-17	23,000.00	Green Lake County	
24000	37000	21200	57400	00130353	02-24-17	25,275.00	Green Lake County	
24000	37000	21200	57400	00178047	08-30-17	26,760.62	Green Lake County	
24000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$75,035.62
24000	37000	21200	66300	00170180	07-28-17	13,449.92	Green Lake County	
24000	37000	21200	66300	00170182	07-28-17	18,750.00	Green Lake County	
24000			Dept of Natural Resources -- Environmental aids - lake protection					\$32,199.92
24000	39500	21100	16800	00107201	04-21-17	69,578.00	Green Lake County	
24000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$69,578.00
24000	39500	21100	18500	00071326	01-06-17	6,064.76	Green Lake County	
24000	39500	21100	18500	00071770	01-09-17	8,813.57	Green Lake County	
24000	39500	21100	18500	00071771	01-09-17	2,373.16	Green Lake County	
24000	39500	21100	18500	00145933	08-14-17	1,256.20	Green Lake County	
24000	39500	21100	18500	00145934	08-14-17	460.44	Green Lake County	
24000	39500	21100	18500	00145935	08-14-17	1,556.68	Green Lake County	
24000	39500	21100	18500	00162972	09-14-17	1,329.29	Green Lake County	
24000	39500	21100	18500	00162973	09-14-17	3,090.67	Green Lake County	
24000	39500	21100	18500	00165307	09-18-17	1,680.84	Green Lake County	
24000	39500	21100	18500	00166868	09-25-17	597.89	Green Lake County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000		WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$27,223.50
24000	39500	21100	19000	00065420	01-03-17	179,950.03	Green Lake County	
24000	39500	21100	19000	00133969	07-03-17	359,900.06	Green Lake County	
24000	39500	21100	19000	00169235	10-02-17	179,950.06	Green Lake County	
24000		WI Dept of Transportation -- Transportation aids to counties, state funds						\$719,800.15
24000	39500	21100	27800	00194428	11-21-17	59,622.69	Green Lake County	
24000	39500	21100	27800	00200756	12-13-17	2,163.30	Green Lake County	
24000	39500	21100	27800	00201758	12-14-17	120,922.10	Green Lake County	
24000		WI Dept of Transportation -- Local roads improvement program, state funds						\$182,708.09
24000	39500	21100	36300	00084218	02-09-17	30.00	Green Lake County	
24000		WI Dept of Transportation -- State highway rehabilitation, state funds						\$30.00
24000	39500	21100	36500	00082084	02-02-17	1,881.09	Green Lake County	
24000	39500	21100	36500	00074882	01-17-17	400.00	Green Lake County	
24000	39500	21100	36500	00123882	06-01-17	108.00	Green Lake County	
24000	39500	21100	36500	00139066	06-30-17	386.29	Green Lake County	
24000	39500	21100	36500	00150863	08-04-17	506.18	Green Lake County	
24000	39500	21100	36500	00163457	09-12-17	108.00	Green Lake County	
24000	39500	21100	36500	00175325	10-05-17	108.00	Green Lake County	
24000	39500	21100	36500	00192356	11-14-17	108.00	Green Lake County	
24000		WI Dept of Transportation -- Highway system management and operations, state funds						\$3,605.56
24000	39500	21100	36800	00082084	02-02-17	172,355.85	Green Lake County	
24000	39500	21100	36800	00094253	03-14-17	5,102.42	Green Lake County	
24000	39500	21100	36800	00100824	03-29-17	39,673.01	Green Lake County	
24000	39500	21100	36800	00074882	01-17-17	97,764.61	Green Lake County	
24000	39500	21100	36800	00096135	03-17-17	71,082.85	Green Lake County	
24000	39500	21100	36800	00113690	05-04-17	48,296.48	Green Lake County	
24000	39500	21100	36800	00123882	06-01-17	34,350.36	Green Lake County	
24000	39500	21100	36800	00139066	06-30-17	49,972.33	Green Lake County	
24000	39500	21100	36800	00150863	08-04-17	39,674.14	Green Lake County	
24000	39500	21100	36800	00163457	09-12-17	59,943.03	Green Lake County	
24000	39500	21100	36800	00165311	09-15-17	98,285.16	Green Lake County	
24000	39500	21100	36800	00172328	10-01-17	1,259.59	Green Lake County	
24000	39500	21100	36800	00175325	10-05-17	11,498.34	Green Lake County	
24000	39500	21100	36800	00192356	11-14-17	77,875.53	Green Lake County	
24000	39500	21100	36800	00201781	12-14-17	22,016.59	Green Lake County	
24000		WI Dept of Transportation -- Routine maintenance activities, state funds						\$829,150.29
24000	39500	21100	38000	00192356	11-14-17	226.76	Green Lake County	
24000		WI Dept of Transportation -- Routine maintenance activities, federal funds						\$226.76
24000	39500	21100	27000	00194427	11-21-17	163,868.61	Green Lake County	
24000		WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds						\$163,868.61
24000	41000	10000	11600	00167884	11-07-17	26,882.02	Green Lake County	
24000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						\$26,882.02
24000	43500	10000	00000	90708	01-02-17	32,065.00	Green Lake County	
24000	43500	10000	00000	90710	02-01-17	643.00	Green Lake County	
24000	43500	10000	00000	90711	03-01-17	4,670.00	Green Lake County	
24000	43500	10000	00000	90716	06-01-17	10,534.00	Green Lake County	
24000	43500	10000	00000	90800	07-01-17	6,114.00	Green Lake County	
24000	43500	10000	00000	90801	08-01-17	237,830.00	Green Lake County	
24000	43500	10000	00000	90802	09-01-17	10,890.00	Green Lake County	
24000	43500	10000	00000	90807	12-01-17	33,579.00	Green Lake County	
24000	43500	10000	00000	90713	04-01-17	8,965.00	Green Lake County	
24000		Department of Health Services -- State/Federal Aids						\$345,290.00

2017 State Payment Register

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24000	45500	10000	21700	00035250	10-02-17	23,116.67	Green Lake County	
24000	45500	10000	21700	00036202	10-23-17	11,923.02	Green Lake County	
24000			Department of Justice - - Drug courts					\$35,039.69
24000	45500	10000	22100	00035903	10-13-17	1,870.00	Green Lake County	
24000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$1,870.00
24000	45500	10000	23100	00032362	08-02-17	1,390.77	Green Lake County	
24000	45500	10000	23100	00032372	08-02-17	1,588.35	Green Lake County	
24000	45500	10000	23100	00038646	12-12-17	4,480.00	Green Lake County	
24000			Department of Justice - - Law enforcement training fund, local assistance					\$7,459.12
24000	45500	10000	24100	00018381	05-05-17	1,371.24	Green Lake County	
24000	45500	10000	24100	00026703	04-14-17	4,413.34	Green Lake County	
24000	45500	10000	24100	00035593	10-04-17	60.82	Green Lake County	
24000	45500	10000	24100	00037774	11-21-17	1,249.93	Green Lake County	
24000			Department of Justice - - Federal aid, state operations					\$7,095.33
24000	45500	10000	25100	00023252	02-06-17	15,606.00	Green Lake County	
24000	45500	10000	25100	00029044	06-02-17	5,891.70	Green Lake County	
24000	45500	10000	25100	00037729	11-20-17	12,144.47	Green Lake County	
24000			Department of Justice - - Federal aid, local assistance					\$33,642.17
24000	45500	10000	28400	00031528	07-14-17	82.00	Green Lake County	
24000			Department of Justice - - Internet Crimes Against Childr					\$82.00
24000	45500	10000	53200	00024957	03-03-17	15,938.21	Green Lake County	
24000	45500	10000	53200	00031702	07-20-17	16,323.03	Green Lake County	
24000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$32,261.24
24000	46500	10000	30800	00021620	02-06-17	533.90	Green Lake County	
24000			Department of Military Affairs - - Emergency response equipment					\$533.90
24000	46500	10000	34200	00030719	08-23-17	8,802.62	Green Lake County	
24000			Department of Military Affairs - - Federal aid, local assistance					\$8,802.62
24000	46500	27200	36400	00027677	06-14-17	4,597.54	Green Lake County	
24000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					\$4,597.54
24000	48500	15200	12700	00024191	01-24-17	292.30	Green Lake County	
24000	48500	15200	12700	00031950	06-29-17	297.50	Green Lake County	
24000			Department of Veterans Affairs - - Grants to counties					\$589.80
24000	48500	58200	26700	00024191	01-24-17	1,315.35	Green Lake County	
24000	48500	58200	26700	00031950	06-29-17	1,338.75	Green Lake County	
24000			Department of Veterans Affairs - - County grants					\$2,654.10
24000	48500	58200	28000	00037708	10-25-17	1,933.41	Green Lake County	
24000			Department of Veterans Affairs - - Transportation payment					\$1,933.41
24000	48500	58300	37000	00024191	01-24-17	1,315.35	Green Lake County	
24000	48500	58300	37000	00031950	06-29-17	1,338.75	Green Lake County	
24000			Department of Veterans Affairs - - County grants					\$2,654.10
24000	50500	10000	15500	00043738	02-28-17	7,260.38	Green Lake County	
24000	50500	10000	15500	00046121	03-28-17	3,386.58	Green Lake County	
24000	50500	10000	15500	00048874	04-28-17	4,582.78	Green Lake County	
24000	50500	10000	15500	00050372	05-15-17	1,102.09	Green Lake County	
24000	50500	10000	15500	00068700	12-28-17	5,502.50	Green Lake County	
24000			Department of Administration - - Federal aid; local assistance					\$21,834.33
24000	50500	23500	37100	00043738	02-28-17	5,969.14	Green Lake County	
24000	50500	23500	37100	00046121	03-28-17	1,906.82	Green Lake County	
24000	50500	23500	37100	00048874	04-28-17	1,528.06	Green Lake County	
24000	50500	23500	37100	00050372	05-15-17	618.66	Green Lake County	
24000	50500	23500	37100	00053058	06-14-17	441.60	Green Lake County	
24000	50500	23500	37100	00061463	09-28-17	240.50	Green Lake County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	50500	23500	37100	00068700	12-28-17	6,914.70	Green Lake County	
24000		Department of Administration - - Low-income assistance grants						\$17,619.48
24000	50500	26900	16600	00041076	02-07-17	1,000.00	Green Lake County	
24000	50500	26900	16600	00042977	02-21-17	71,648.00	Green Lake County	
24000	50500	26900	16600	00045432	03-24-17	25,000.00	Green Lake County	
24000		Department of Administration - - Land						\$97,648.00
24000	51000	10000	12000	00000258	01-13-17	4,998.00	Green Lake County	
24000		Elections Commission - - Recount fees						\$4,998.00
24000	83500	10000	10500	00020873	07-24-17	10,531.64	Green Lake County	
24000	83500	10000	10500	00023891	11-20-17	59,679.29	Green Lake County	
24000		Shared Revenue and Tax Relief - - County and municipal aid account						\$70,210.93
24000	83500	10000	10900	00017338	07-24-17	14,711.00	Green Lake County	
24000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$14,711.00
24000	83500	10000	11000	00020873	07-24-17	6,648.10	Green Lake County	
24000	83500	10000	11000	00023891	11-20-17	43,946.12	Green Lake County	
24000		Shared Revenue and Tax Relief - - Public utility distribution account						\$50,594.22
24000	83500	10000	30200	00020095	07-24-17	631,721.12	Green Lake County	
24000	83500	10000	30200	00022140	07-24-17	3,283,547.11	Green Lake County	
24000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$3,915,268.23
24000	83500	52100	36300	00016145	03-27-17	638,331.25	Green Lake County	
24000		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$638,331.25
24000 Total								\$7,673,735.79

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24002	16500	10000	22500	00011083	06-26-17	4,274.93	Town Of Berlin	
24002			Dept of Safety & Prof Services -- Fire dues distribution					\$4,274.93
24002	37000	10000	50300	00142406	04-21-17	13.86	Town Of Berlin	
24002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$13.86
24002	37000	21200	57900	00142407	04-21-17	55.09	Town Of Berlin	
24002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$55.09
24002	39500	21100	19100	00066104	01-03-17	16,614.09	Town Of Berlin	
24002	39500	21100	19100	00097227	04-03-17	16,614.09	Town Of Berlin	
24002	39500	21100	19100	00134653	07-03-17	16,614.09	Town Of Berlin	
24002	39500	21100	19100	00169919	10-02-17	16,614.09	Town Of Berlin	
24002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$66,456.36
24002	83500	10000	10500	00020857	07-24-17	2,100.82	Town Of Berlin	
24002	83500	10000	10500	00023875	11-20-17	11,904.65	Town Of Berlin	
24002			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,005.47
24002 Total								\$84,805.71

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24004	16500	10000	22500	00011084	06-26-17	11,870.01	Town Of Brooklyn		
24004			Dept of Safety & Prof Services -- Fire dues distribution						\$11,870.01
24004	37000	10000	50300	00125998	02-06-17	5,120.53	Town Of Brooklyn		
24004	37000	10000	50300	00125999	02-06-17	52.99	Town Of Brooklyn		
24004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$5,173.52
24004	37000	21200	16600	00157422	06-19-17	101.38	Town Of Brooklyn		
24004			Dept of Natural Resources - - General program operations - state funds; forestry						\$101.38
24004	37000	21200	57100	00157422	06-19-17	46.40	Town Of Brooklyn		
24004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$46.40
24004	37000	21200	58900	00157422	06-19-17	466.35	Town Of Brooklyn		
24004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$466.35
24004	37000	27400	67000	00154422	06-01-17	2,571.27	Town Of Brooklyn		
24004			Dept of Natural Resources - - Financial assistance for responsible units						\$2,571.27
24004	39500	21100	19100	00066105	01-03-17	26,115.72	Town Of Brooklyn		
24004	39500	21100	19100	00097228	04-03-17	26,115.72	Town Of Brooklyn		
24004	39500	21100	19100	00134654	07-03-17	26,115.72	Town Of Brooklyn		
24004	39500	21100	19100	00169920	10-02-17	26,115.72	Town Of Brooklyn		
24004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$104,462.88
24004	83500	10000	10500	00020858	07-24-17	3,872.38	Town Of Brooklyn		
24004	83500	10000	10500	00023876	11-20-17	21,943.46	Town Of Brooklyn		
24004			Shared Revenue and Tax Relief - - County and municipal aid account						\$25,815.84
24004	83500	10000	10900	00017989	07-24-17	154.00	Town Of Brooklyn		
24004			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$154.00
24004	83500	10000	11000	00020858	07-24-17	116.40	Town Of Brooklyn		
24004	83500	10000	11000	00023876	11-20-17	678.36	Town Of Brooklyn		
24004			Shared Revenue and Tax Relief - - Public utility distribution account						\$794.76
24004	83500	52100	36300	00015814	03-27-17	1,862.28	Town Of Brooklyn		
24004			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$1,862.28
24004 Total								\$153,318.69	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24006	16500	10000	22500	00011085	06-26-17	10,728.34	Town Of Green Lake	
24006			Dept of Safety & Prof Services -- Fire dues distribution					\$10,728.34
24006	37000	10000	50300	00126294	02-06-17	1,805.40	Town Of Green Lake	
24006	37000	10000	50300	00143969	04-21-17	94.83	Town Of Green Lake	
24006	37000	10000	50300	00143970	04-21-17	6.40	Town Of Green Lake	
24006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,906.63
24006	37000	21200	16600	00157423	06-19-17	8.74	Town Of Green Lake	
24006			Dept of Natural Resources -- General program operations - state funds; forestry					\$8.74
24006	37000	21200	57100	00157423	06-19-17	4.00	Town Of Green Lake	
24006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$4.00
24006	37000	21200	57900	00143967	04-21-17	0.64	Town Of Green Lake	
24006	37000	21200	57900	00143968	04-21-17	0.10	Town Of Green Lake	
24006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.74
24006	37000	21200	58900	00157423	06-19-17	40.20	Town Of Green Lake	
24006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$40.20
24006	37000	27400	67000	00154037	06-01-17	991.27	Town Of Green Lake	
24006			Dept of Natural Resources -- Financial assistance for responsible units					\$991.27
24006	37000	36300	TA100	00127094	02-09-17	5,562.50	Town Of Green Lake	
24006			Dept of Natural Resources -- LAND ACQUISITION					\$5,562.50
24006	39500	21100	19100	00066106	01-03-17	29,016.85	Town Of Green Lake	
24006	39500	21100	19100	00097229	04-03-17	29,016.85	Town Of Green Lake	
24006	39500	21100	19100	00134655	07-03-17	29,016.85	Town Of Green Lake	
24006	39500	21100	19100	00169921	10-02-17	29,016.87	Town Of Green Lake	
24006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$116,067.42
24006	83500	10000	10500	00020859	07-24-17	2,667.84	Town Of Green Lake	
24006	83500	10000	10500	00023877	11-20-17	15,117.75	Town Of Green Lake	
24006			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,785.59
24006	83500	10000	10900	00017990	07-24-17	5.00	Town Of Green Lake	
24006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5.00
24006	83500	10000	11000	00020859	07-24-17	1,313.85	Town Of Green Lake	
24006	83500	10000	11000	00023877	11-20-17	7,621.72	Town Of Green Lake	
24006			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,935.57
24006 Total								\$162,036.00

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24008	16500	10000	22500	00011086	06-26-17	2,113.03	Town Of Kingston		
24008			Dept of Safety & Prof Services -- Fire dues distribution						\$2,113.03
24008	37000	10000	50300	00126349	02-06-17	470.32	Town Of Kingston		
24008	37000	10000	50300	00144122	04-21-17	1,824.76	Town Of Kingston		
24008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$2,295.08
24008	37000	21200	16600	00157424	06-19-17	181.78	Town Of Kingston		
24008			Dept of Natural Resources - - General program operations - state funds; forestry						\$181.78
24008	37000	21200	57100	00157424	06-19-17	83.20	Town Of Kingston		
24008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$83.20
24008	37000	21200	57900	00144121	04-21-17	720.74	Town Of Kingston		
24008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$720.74
24008	37000	21200	58900	00157424	06-19-17	836.20	Town Of Kingston		
24008			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$836.20
24008	37000	27400	67000	00154796	06-01-17	2,888.22	Town Of Kingston		
24008			Dept of Natural Resources - - Financial assistance for responsible units						\$2,888.22
24008	39500	21100	19100	00066107	01-03-17	9,710.82	Town Of Kingston		
24008	39500	21100	19100	00097230	04-03-17	9,710.82	Town Of Kingston		
24008	39500	21100	19100	00134656	07-03-17	9,710.82	Town Of Kingston		
24008	39500	21100	19100	00169922	10-02-17	9,710.82	Town Of Kingston		
24008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$38,843.28
24008	83500	10000	10500	00020860	07-24-17	6,071.48	Town Of Kingston		
24008	83500	10000	10500	00023878	11-20-17	34,405.03	Town Of Kingston		
24008			Shared Revenue and Tax Relief - - County and municipal aid account						\$40,476.51
24008	83500	10000	10900	00017991	07-24-17	12.00	Town Of Kingston		
24008			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$12.00
24008	83500	10000	11000	00020860	07-24-17	57.95	Town Of Kingston		
24008	83500	10000	11000	00023878	11-20-17	305.97	Town Of Kingston		
24008			Shared Revenue and Tax Relief - - Public utility distribution account						\$363.92
24008 Total								\$88,813.96	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24010	16500	10000	22500	00011087	06-26-17	2,109.98	Town Of Mackford	
24010			Dept of Safety & Prof Services -- Fire dues distribution					\$2,109.98
24010	37000	10000	50300	00142440	04-21-17	15.50	Town Of Mackford	
24010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15.50
24010	37000	21200	57900	00142441	04-21-17	67.32	Town Of Mackford	
24010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$67.32
24010	37000	27400	67000	00154847	06-01-17	743.25	Town Of Mackford	
24010			Dept of Natural Resources -- Financial assistance for responsible units					\$743.25
24010	39500	21100	19100	00066108	01-03-17	18,606.90	Town Of Mackford	
24010	39500	21100	19100	00097231	04-03-17	18,606.90	Town Of Mackford	
24010	39500	21100	19100	00134657	07-03-17	18,606.90	Town Of Mackford	
24010	39500	21100	19100	00169923	10-02-17	18,606.90	Town Of Mackford	
24010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$74,427.60
24010	83500	10000	10500	00020861	07-24-17	2,558.87	Town Of Mackford	
24010	83500	10000	10500	00023879	11-20-17	14,500.28	Town Of Mackford	
24010			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,059.15
24010	83500	10000	10900	00017992	07-24-17	104.00	Town Of Mackford	
24010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$104.00
24010	83500	10000	11000	00020861	07-24-17	66.47	Town Of Mackford	
24010	83500	10000	11000	00023879	11-20-17	391.82	Town Of Mackford	
24010			Shared Revenue and Tax Relief -- Public utility distribution account					\$458.29
24010 Total								\$94,985.09

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24012	16500	10000	22500	00011088	06-26-17	2,807.12	Town Of Manchester	
24012			Dept of Safety & Prof Services -- Fire dues distribution					\$2,807.12
24012	37000	21200	16600	00157425	06-19-17	156.81	Town Of Manchester	
24012			Dept of Natural Resources - - General program operations - state funds; forestry					\$156.81
24012	37000	21200	57100	00157425	06-19-17	71.77	Town Of Manchester	
24012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$71.77
24012	37000	21200	58900	00157425	06-19-17	721.31	Town Of Manchester	
24012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$721.31
24012	37000	27400	67000	00154307	06-01-17	615.68	Town Of Manchester	
24012			Dept of Natural Resources - - Financial assistance for responsible units					\$615.68
24012	39500	21100	19100	00066109	01-03-17	20,451.07	Town Of Manchester	
24012	39500	21100	19100	00097232	04-03-17	20,451.07	Town Of Manchester	
24012	39500	21100	19100	00134658	07-03-17	20,451.07	Town Of Manchester	
24012	39500	21100	19100	00169924	10-02-17	20,451.09	Town Of Manchester	
24012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$81,804.30
24012	39500	21100	27800	00161628	09-05-17	11,699.25	Town Of Manchester	
24012			WI Dept of Transportation - - Local roads improvement program, state funds					\$11,699.25
24012	83500	10000	10500	00020862	07-24-17	5,034.52	Town Of Manchester	
24012	83500	10000	10500	00023880	11-20-17	28,528.96	Town Of Manchester	
24012			Shared Revenue and Tax Relief - - County and municipal aid account					\$33,563.48
24012	83500	10000	10900	00017993	07-24-17	7.00	Town Of Manchester	
24012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7.00
24012 Total								\$131,446.72

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24014	16500	10000	22500	00011089	06-26-17	2,649.52	Town Of Marquette		
24014			Dept of Safety & Prof Services -- Fire dues distribution						\$2,649.52
24014	37000	10000	50300	00143021	04-21-17	1,382.90	Town Of Marquette		
24014			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,382.90
24014	37000	21200	16600	00157426	06-19-17	303.63	Town Of Marquette		
24014			Dept of Natural Resources -- General program operations - state funds; forestry						\$303.63
24014	37000	21200	57100	00157426	06-19-17	138.96	Town Of Marquette		
24014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$138.96
24014	37000	21200	57900	00143019	04-21-17	64.97	Town Of Marquette		
24014	37000	21200	57900	00143020	04-21-17	850.54	Town Of Marquette		
24014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$915.51
24014	37000	21200	58900	00157426	06-19-17	1,396.69	Town Of Marquette		
24014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,396.69
24014	37000	27400	67000	00154767	06-01-17	265.45	Town Of Marquette		
24014			Dept of Natural Resources -- Financial assistance for responsible units						\$265.45
24014	39500	21100	19100	00066110	01-03-17	13,668.91	Town Of Marquette		
24014	39500	21100	19100	00097233	04-03-17	13,668.91	Town Of Marquette		
24014	39500	21100	19100	00134659	07-03-17	13,668.91	Town Of Marquette		
24014	39500	21100	19100	00169925	10-02-17	13,668.93	Town Of Marquette		
24014			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$54,675.66
24014	83500	10000	10500	00020863	07-24-17	885.41	Town Of Marquette		
24014	83500	10000	10500	00023881	11-20-17	5,017.33	Town Of Marquette		
24014			Shared Revenue and Tax Relief -- County and municipal aid account						\$5,902.74
24014	83500	10000	10900	00017994	07-24-17	2.00	Town Of Marquette		
24014			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$2.00
24014	83500	52100	36300	00015815	03-27-17	1,172.25	Town Of Marquette		
24014			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,172.25
24014 Total								\$68,805.31	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24016	16500	10000	22500	00011090	06-26-17	8,581.42	Town Of Princeton	
24016			Dept of Safety & Prof Services -- Fire dues distribution					\$8,581.42
24016	37000	10000	50300	00125940	02-06-17	2,479.07	Town Of Princeton	
24016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,479.07
24016	37000	21200	16600	00157427	06-19-17	266.13	Town Of Princeton	
24016			Dept of Natural Resources -- General program operations - state funds; forestry					\$266.13
24016	37000	21200	57100	00157427	06-19-17	121.80	Town Of Princeton	
24016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$121.80
24016	37000	21200	57900	00142983	04-21-17	25.52	Town Of Princeton	
24016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$25.52
24016	37000	21200	58900	00157427	06-19-17	1,224.19	Town Of Princeton	
24016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,224.19
24016	37000	27400	67000	00154704	06-01-17	1,576.83	Town Of Princeton	
24016			Dept of Natural Resources -- Financial assistance for responsible units					\$1,576.83
24016	39500	21100	19100	00066111	01-03-17	20,533.65	Town Of Princeton	
24016	39500	21100	19100	00097234	04-03-17	20,533.65	Town Of Princeton	
24016	39500	21100	19100	00134660	07-03-17	20,533.65	Town Of Princeton	
24016	39500	21100	19100	00169926	10-02-17	20,533.65	Town Of Princeton	
24016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$82,134.60
24016	39500	21100	27800	00074862	01-17-17	11,699.25	Town Of Princeton	
24016			WI Dept of Transportation -- Local roads improvement program, state funds					\$11,699.25
24016	39500	21100	27000	00203167	12-19-17	199,418.76	Town Of Princeton	
24016			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$199,418.76
24016	83500	10000	10500	00020864	07-24-17	2,813.04	Town Of Princeton	
24016	83500	10000	10500	00023882	11-20-17	15,940.53	Town Of Princeton	
24016			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,753.57
24016	83500	10000	10900	00017995	07-24-17	49.00	Town Of Princeton	
24016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$49.00
24016	83500	10000	11000	00020864	07-24-17	416.67	Town Of Princeton	
24016	83500	10000	11000	00023882	11-20-17	2,433.17	Town Of Princeton	
24016			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,849.84
24016 Total								\$329,179.98

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24018	16500	10000	22500	00011091	06-27-17	1,191.19	Town of Saint Marie	
24018			Dept of Safety & Prof Services -- Fire dues distribution					\$1,191.19
24018	37000	10000	50300	00125914	02-06-17	3,965.38	Town of Saint Marie	
24018	37000	10000	50300	00125915	02-06-17	8,146.12	Town of Saint Marie	
24018	37000	10000	50300	00125916	02-06-17	2,102.65	Town of Saint Marie	
24018	37000	10000	50300	00142923	04-21-17	189.36	Town of Saint Marie	
24018	37000	10000	50300	00142924	04-21-17	2,022.71	Town of Saint Marie	
24018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$16,426.22
24018	37000	21200	16600	00157428	06-19-17	85.21	Town of Saint Marie	
24018			Dept of Natural Resources -- General program operations - state funds; forestry					\$85.21
24018	37000	21200	57100	00157428	06-19-17	39.00	Town of Saint Marie	
24018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$39.00
24018	37000	21200	57900	00142921	04-21-17	703.37	Town of Saint Marie	
24018	37000	21200	57900	00142922	04-21-17	58.22	Town of Saint Marie	
24018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$761.59
24018	37000	21200	58900	00157428	06-19-17	391.98	Town of Saint Marie	
24018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$391.98
24018	37000	27400	67000	00154502	06-01-17	437.39	Town of Saint Marie	
24018			Dept of Natural Resources -- Financial assistance for responsible units					\$437.39
24018	39500	21100	19100	00066112	01-03-17	13,410.18	Town of Saint Marie	
24018	39500	21100	19100	00097235	04-03-17	13,410.18	Town of Saint Marie	
24018	39500	21100	19100	00134661	07-03-17	13,410.18	Town of Saint Marie	
24018	39500	21100	19100	00169927	10-02-17	13,410.18	Town of Saint Marie	
24018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$53,640.72
24018	83500	10000	10500	00020865	07-24-17	1,946.59	Town of Saint Marie	
24018	83500	10000	10500	00023883	11-20-17	11,030.69	Town of Saint Marie	
24018			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,977.28
24018	83500	10000	10900	00017996	07-24-17	3.00	Town of Saint Marie	
24018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
24018 Total								\$85,953.58

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24020	16500	10000	22500	00011092	06-26-17	1,223.15	Seneca, Town of	
24020			Dept of Safety & Prof Services -- Fire dues distribution					\$1,223.15
24020	37000	10000	50300	00126053	02-06-17	15,832.19	Seneca, Town of	
24020	37000	10000	50300	00143260	04-21-17	3,858.66	Seneca, Town of	
24020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$19,690.85
24020	37000	21200	16600	00157429	06-19-17	42.82	Seneca, Town of	
24020			Dept of Natural Resources - - General program operations - state funds; forestry					\$42.82
24020	37000	21200	57100	00157429	06-19-17	19.60	Seneca, Town of	
24020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$19.60
24020	37000	21200	57900	00143259	04-21-17	1.78	Seneca, Town of	
24020	37000	21200	57900	00143261	04-21-17	1,841.48	Seneca, Town of	
24020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,843.26
24020	37000	21200	58900	00157429	06-19-17	196.99	Seneca, Town of	
24020			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$196.99
24020	37000	27400	67000	00154397	06-01-17	587.94	Seneca, Town of	
24020			Dept of Natural Resources - - Financial assistance for responsible units					\$587.94
24020	39500	21100	19100	00066113	01-03-17	12,303.67	Seneca, Town of	
24020	39500	21100	19100	00097236	04-03-17	12,303.67	Seneca, Town of	
24020	39500	21100	19100	00134662	07-03-17	12,303.67	Seneca, Town of	
24020	39500	21100	19100	00169928	10-02-17	12,303.69	Seneca, Town of	
24020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$49,214.70
24020	39500	21100	27800	00194430	11-21-17	11,746.03	Seneca, Town of	
24020			WI Dept of Transportation - - Local roads improvement program, state funds					\$11,746.03
24020	83500	10000	10500	00020866	07-24-17	2,809.22	Seneca, Town of	
24020	83500	10000	10500	00023884	11-20-17	15,918.92	Seneca, Town of	
24020			Shared Revenue and Tax Relief - - County and municipal aid account					\$18,728.14
24020	83500	10000	10900	00017997	07-24-17	4.00	Seneca, Town of	
24020			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$4.00
24020	83500	10000	50100	00015259	01-31-17	226.62	Seneca, Town of	
24020			Shared Revenue and Tax Relief - - Payments for municipal services					\$226.62
24020 Total								\$103,524.10

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24141	16500	10000	22500	00011093	06-26-17	727.48	Village Of Kingston		
24141			Dept of Safety & Prof Services -- Fire dues distribution						\$727.48
24141	37000	21200	16600	00157430	06-19-17	12.24	Village Of Kingston		
24141			Dept of Natural Resources - - General program operations - state funds; forestry						\$12.24
24141	37000	21200	57100	00157430	06-19-17	5.60	Village Of Kingston		
24141			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$5.60
24141	37000	21200	58900	00157430	06-19-17	56.28	Village Of Kingston		
24141			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$56.28
24141	37000	27400	67000	00154427	06-01-17	849.43	Village Of Kingston		
24141			Dept of Natural Resources - - Financial assistance for responsible units						\$849.43
24141	39500	21100	19100	00066114	01-03-17	1,404.60	Village Of Kingston		
24141	39500	21100	19100	00097237	04-03-17	1,404.60	Village Of Kingston		
24141	39500	21100	19100	00134663	07-03-17	1,404.60	Village Of Kingston		
24141	39500	21100	19100	00169929	10-02-17	1,404.62	Village Of Kingston		
24141			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$5,618.42
24141	83500	10000	10500	00020867	07-24-17	9,751.29	Village Of Kingston		
24141	83500	10000	10500	00023885	11-20-17	55,257.34	Village Of Kingston		
24141			Shared Revenue and Tax Relief - - County and municipal aid account						\$65,008.63
24141	83500	10000	10900	00017998	07-24-17	31.00	Village Of Kingston		
24141			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$31.00
24141 Total								\$72,309.08	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24154	16500	10000	22500	00011094	06-26-17	700.68	Village Of Marquette	
24154			Dept of Safety & Prof Services -- Fire dues distribution					\$700.68
24154	37000	10000	50300	00144141	04-21-17	27.10	Village Of Marquette	
24154			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$27.10
24154	37000	27400	67000	00154296	06-01-17	122.03	Village Of Marquette	
24154			Dept of Natural Resources -- Financial assistance for responsible units					\$122.03
24154	39500	21100	19100	00066115	01-03-17	2,097.40	Village Of Marquette	
24154	39500	21100	19100	00097238	04-03-17	2,097.40	Village Of Marquette	
24154	39500	21100	19100	00134664	07-03-17	2,097.40	Village Of Marquette	
24154	39500	21100	19100	00169930	10-02-17	2,097.42	Village Of Marquette	
24154			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$8,389.62
24154	39500	21100	27800	00144709	07-24-17	9,404.13	Village Of Marquette	
24154			WI Dept of Transportation -- Local roads improvement program, state funds					\$9,404.13
24154	83500	10000	10500	00020868	07-24-17	4,277.78	Village Of Marquette	
24154	83500	10000	10500	00023886	11-20-17	24,240.72	Village Of Marquette	
24154			Shared Revenue and Tax Relief -- County and municipal aid account					\$28,518.50
24154	83500	10000	10900	00017999	07-24-17	1.00	Village Of Marquette	
24154			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
24154 Total								\$47,163.06

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206	16500	10000	22500	00011095	06-26-17	11,790.53	City Of Berlin	
24206			Dept of Safety & Prof Services -- Fire dues distribution					\$11,790.53
24206	37000	10000	50300	00143293	04-21-17	26.61	City Of Berlin	
24206			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$26.61
24206	37000	21200	57900	00143292	04-21-17	56.32	City Of Berlin	
24206			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$56.32
24206	37000	21200	58300	00136458	03-24-17	761.31	City Of Berlin	
24206			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$761.31
24206	37000	27400	67000	00154190	06-01-17	24,529.65	City Of Berlin	
24206			Dept of Natural Resources -- Financial assistance for responsible units					\$24,529.65
24206	39500	21100	16200	00067352	01-03-17	9,402.29	City Of Berlin	
24206	39500	21100	16200	00098475	04-03-17	9,402.29	City Of Berlin	
24206	39500	21100	16200	00135901	07-03-17	9,402.29	City Of Berlin	
24206	39500	21100	16200	00171167	10-02-17	9,402.31	City Of Berlin	
24206			WI Dept of Transportation -- Connecting highways aids, state funds					\$37,609.18
24206	39500	21100	17700	00125385	06-13-17	14,005.00	City Of Berlin	
24206	39500	21100	17700	00154651	08-17-17	37,898.00	City Of Berlin	
24206	39500	21100	17700	00200597	12-14-17	6,881.00	City Of Berlin	
24206	39500	21100	17700	00200599	12-14-17	6,757.00	City Of Berlin	
24206	39500	21100	17700	00200601	12-14-17	7,396.00	City Of Berlin	
24206			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$72,937.00
24206	39500	21100	18200	00090964	03-06-17	16,146.00	City Of Berlin	
24206	39500	21100	18200	00172496	10-02-17	20,211.90	City Of Berlin	
24206	39500	21100	18200	00199056	12-11-17	32,840.80	City Of Berlin	
24206	39500	21100	18200	00200598	12-14-17	4,114.00	City Of Berlin	
24206	39500	21100	18200	00200600	12-14-17	9,812.00	City Of Berlin	
24206	39500	21100	18200	00200602	12-14-17	1,632.00	City Of Berlin	
24206			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$84,756.70
24206	39500	21100	19100	00066116	01-03-17	75,148.58	City Of Berlin	
24206	39500	21100	19100	00097239	04-03-17	75,148.58	City Of Berlin	
24206	39500	21100	19100	00134665	07-03-17	75,148.58	City Of Berlin	
24206	39500	21100	19100	00169931	10-02-17	75,148.59	City Of Berlin	
24206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$300,594.33
24206	39500	21100	27800	00161625	09-05-17	9,404.13	City Of Berlin	
24206			WI Dept of Transportation -- Local roads improvement program, state funds					\$9,404.13
24206	43500	10000	11900	00152365	09-01-17	6,183.82	City Of Berlin	
24206			Department of Health Services -- Emergency medical services; aids					\$6,183.82
24206	43500	00005	16300	01LGS	11-17-17	16,528.30	City Of Berlin	
24206			Department of Health Services -- Guardianship grant program					\$16,528.30
24206	45500	10000	23100	00035832	10-16-17	1,760.00	City Of Berlin	
24206			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
24206	83500	10000	10100	00020869	07-24-17	63,135.24	City Of Berlin	
24206			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$63,135.24
24206	83500	10000	10500	00020869	07-24-17	250,936.75	City Of Berlin	
24206	83500	10000	10500	00023887	11-20-17	1,413,253.02	City Of Berlin	
24206			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,664,189.77
24206	83500	10000	10900	00018000	07-24-17	13,286.00	City Of Berlin	
24206	83500	10000	10900	00019790	07-24-17	26,102.00	City Of Berlin	
24206			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$39,388.00
24206	83500	10000	11000	00020869	07-24-17	5,374.02	City Of Berlin	
24206	83500	10000	11000	00023887	11-20-17	40,712.80	City Of Berlin	
24206			Shared Revenue and Tax Relief -- Public utility distribution account					\$46,086.82

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24206	83500	10000	50100	00015260	01-31-17	2,586.09	City Of Berlin		
24206			Shared Revenue and Tax Relief - - Payments for municipal services						\$2,586.09
24206 Total								\$2,382,323.80	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24231	16500	10000	22500	00011096	06-26-17	7,840.14	Green Lake, City of	
24231			Dept of Safety & Prof Services -- Fire dues distribution					\$7,840.14
24231	37000	27400	67000	00154477	06-01-17	6,819.21	Green Lake, City of	
24231			Dept of Natural Resources -- Financial assistance for responsible units					\$6,819.21
24231	39500	21100	19100	00066117	01-03-17	40,047.02	Green Lake, City of	
24231	39500	21100	19100	00097240	04-03-17	40,047.02	Green Lake, City of	
24231	39500	21100	19100	00134666	07-03-17	40,047.02	Green Lake, City of	
24231	39500	21100	19100	00169932	10-02-17	40,047.02	Green Lake, City of	
24231			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$160,188.08
24231	45500	10000	23100	00039640	12-22-17	640.00	Green Lake, City of	
24231			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
24231	83500	10000	10500	00020870	07-24-17	3,616.83	Green Lake, City of	
24231	83500	10000	10500	00023888	11-20-17	20,495.37	Green Lake, City of	
24231			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,112.20
24231	83500	10000	10900	00018001	07-24-17	472.00	Green Lake, City of	
24231	83500	10000	10900	00019791	07-24-17	1,402.00	Green Lake, City of	
24231			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,874.00
24231 Total								\$201,473.63

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24251	16500	10000	22500	00011097	06-26-17	3,359.25	City Of Markesan	
24251			Dept of Safety & Prof Services -- Fire dues distribution					\$3,359.25
24251	37000	27400	67000	00154604	06-01-17	5,864.39	City Of Markesan	
24251			Dept of Natural Resources -- Financial assistance for responsible units					\$5,864.39
24251	37000	27400	67300	00154604	06-01-17	370.17	City Of Markesan	
24251			Dept of Natural Resources -- Recycling consolidation grants					\$370.17
24251	39500	21100	19100	00066118	01-03-17	14,943.92	City Of Markesan	
24251	39500	21100	19100	00097241	04-03-17	14,943.92	City Of Markesan	
24251	39500	21100	19100	00134667	07-03-17	14,943.92	City Of Markesan	
24251	39500	21100	19100	00169933	10-02-17	14,943.95	City Of Markesan	
24251			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$59,775.71
24251	43500	00005	16300	01LGS	11-17-17	4,471.70	City Of Markesan	
24251			Department of Health Services -- Guardianship grant program					\$4,471.70
24251	45500	10000	23100	00029933	06-16-17	480.00	City Of Markesan	
24251			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
24251	50500	10000	74300	00057673	08-14-17	468,919.05	City Of Markesan	
24251			Department of Administration -- Federal aid; local assistance					\$468,919.05
24251	83500	10000	10500	00020871	07-24-17	62,991.77	City Of Markesan	
24251	83500	10000	10500	00023889	11-20-17	352,481.63	City Of Markesan	
24251			Shared Revenue and Tax Relief -- County and municipal aid account					\$415,473.40
24251	83500	10000	10900	00018002	07-24-17	3,383.00	City Of Markesan	
24251	83500	10000	10900	00019792	07-24-17	358.00	City Of Markesan	
24251			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,741.00
24251	83500	10000	11000	00020871	07-24-17	181.76	City Of Markesan	
24251	83500	10000	11000	00023889	11-20-17	1,058.91	City Of Markesan	
24251			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,240.67
24251	83500	52100	36300	00015816	03-27-17	994.92	City Of Markesan	
24251			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$994.92
24251 Total								\$964,690.26

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24271	16500	10000	22500	00011098	06-26-17	2,453.50	City Of Princeton	
24271			Dept of Safety & Prof Services -- Fire dues distribution					\$2,453.50
24271	37000	10000	50300	00143341	04-21-17	5.50	City Of Princeton	
24271			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$5.50
24271	37000	27400	67000	00154127	06-01-17	4,316.88	City Of Princeton	
24271			Dept of Natural Resources -- Financial assistance for responsible units					\$4,316.88
24271	37000	36300	TA100	00196626	11-17-17	11,597.69	City Of Princeton	
24271			Dept of Natural Resources -- LAND ACQUISITION					\$11,597.69
24271	39500	21100	19100	00066119	01-03-17	15,723.48	City Of Princeton	
24271	39500	21100	19100	00097242	04-03-17	15,723.48	City Of Princeton	
24271	39500	21100	19100	00134668	07-03-17	15,723.48	City Of Princeton	
24271	39500	21100	19100	00169934	10-02-17	15,723.50	City Of Princeton	
24271			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$62,893.94
24271	43500	10000	11900	00152538	09-01-17	5,544.96	City Of Princeton	
24271			Department of Health Services -- Emergency medical services; aids					\$5,544.96
24271	43500	00005	16300	01LGS	11-17-17	2,000.00	City Of Princeton	
24271			Department of Health Services -- Guardianship grant program					\$2,000.00
24271	45500	10000	23100	00038558	12-07-17	320.00	City Of Princeton	
24271			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
24271	50500	10000	74300	00043531	03-13-17	25,000.00	City Of Princeton	
24271			Department of Administration -- Federal aid; local assistance					\$25,000.00
24271	83500	10000	10100	00020872	07-24-17	22,763.71	City Of Princeton	
24271			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$22,763.71
24271	83500	10000	10500	00020872	07-24-17	65,894.53	City Of Princeton	
24271	83500	10000	10500	00023890	11-20-17	371,402.35	City Of Princeton	
24271			Shared Revenue and Tax Relief -- County and municipal aid account					\$437,296.88
24271	83500	10000	10900	00018003	07-24-17	910.00	City Of Princeton	
24271	83500	10000	10900	00019793	07-24-17	770.00	City Of Princeton	
24271			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,680.00
24271	83500	10000	11000	00020872	07-24-17	114.37	City Of Princeton	
24271	83500	10000	11000	00023890	11-20-17	666.21	City Of Princeton	
24271			Shared Revenue and Tax Relief -- Public utility distribution account					\$780.58
24271	83500	52100	36300	00015817	03-27-17	658.56	City Of Princeton	
24271			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$658.56
24271 Total								\$577,312.20