

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	11500	10000	70300	00029513	12-19-17	40,684.00	Kenosha County		
30000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$40,684.00
30000	11500	27400	76300	00029513	12-19-17	76,764.00	Kenosha County		
30000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$76,764.00
30000	11500	27400	77800	00029076	12-19-17	6,130.00	Kenosha County		
30000	11500	27400	77800	00029348	12-14-17	1,188.00	Kenosha County		
30000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$7,318.00
30000	11500	36300	WE100	00015906	01-10-17	2,695.00	Kenosha County		
30000	11500	36300	WE100	00015907	01-10-17	150.00	Kenosha County		
30000	11500	36300	WE100	00015908	01-10-17	5,404.00	Kenosha County		
30000	11500	36300	WE100	00017456	01-18-17	6,404.00	Kenosha County		
30000	11500	36300	WE100	00017457	01-18-17	14,529.37	Kenosha County		
30000	11500	36300	WE100	00017458	01-18-17	19,488.00	Kenosha County		
30000	11500	36300	WE100	00017459	01-18-17	12,250.00	Kenosha County		
30000	11500	36300	WE100	00018767	02-21-17	500.00	Kenosha County		
30000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$61,420.37
30000	16500	10000	23600	00014424	12-12-17	6,500.00	Kenosha County		
30000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$6,500.00
30000	25500	10000	34300	00060369	01-17-17	9,000.00	Kenosha County		
30000			Dept of Public Instruction -- Federal funds, local assistance						\$9,000.00
30000	25500	25500	36100	00074809	04-24-17	99,669.00	Kenosha County		
30000	25500	25500	36100	00101880	11-27-17	308,965.00	Kenosha County		
30000			Dept of Public Instruction -- Aid to public library systems						\$408,634.00
30000	37000	21200	38100	00134408	03-24-17	3,380.65	Kenosha County		
30000			Dept of Natural Resources -- General program operations--federal funds						\$3,380.65
30000	37000	21200	55000	00134408	03-24-17	11,713.96	Kenosha County		
30000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$11,713.96
30000	37000	21200	56300	00200295	12-08-17	1,537.10	Kenosha County		
30000			Dept of Natural Resources -- Resource aids - county conservation aids						\$1,537.10
30000	37000	21200	57400	00184030	09-25-17	18,638.58	Kenosha County		
30000	37000	21200	57400	00189376	10-17-17	11,535.00	Kenosha County		
30000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$30,173.58
30000	37000	21200	66300	00200302	12-08-17	50,000.00	Kenosha County		
30000			Dept of Natural Resources -- Environmental aids - lake protection						\$50,000.00
30000	37000	36300	TA100	00133455	03-13-17	246,320.00	Kenosha County		
30000	37000	36300	TA100	00202321	12-20-17	56,343.03	Kenosha County		
30000			Dept of Natural Resources -- LAND ACQUISITION						\$302,663.03
30000	39500	21100	16700	00085591	02-16-17	9,255.20	Kenosha County		
30000			WI Dept of Transportation -- Elderly and disabled capital aids, state funds						\$9,255.20
30000	39500	21100	16800	00107216	04-21-17	360,360.00	Kenosha County		
30000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$360,360.00
30000	39500	21100	17700	00125691	06-13-17	13,052.00	Kenosha County		
30000	39500	21100	17700	00154690	08-17-17	35,515.00	Kenosha County		
30000			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$48,567.00
30000	39500	21100	18200	00085649	02-16-17	64,223.00	Kenosha County		
30000	39500	21100	18200	00174674	10-12-17	55,788.00	Kenosha County		
30000	39500	21100	18200	00174696	10-12-17	57,487.00	Kenosha County		
30000	39500	21100	18200	00195285	11-27-17	68,350.50	Kenosha County		
30000			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$245,848.50
30000	39500	21100	18500	00100369	05-09-17	1,776.05	Kenosha County		
30000	39500	21100	18500	00118342	05-31-17	856.62	Kenosha County		
30000	39500	21100	18500	00159567	09-01-17	1,071.56	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	39500	21100	18500	00165298	09-18-17	5,782.90	Kenosha County		
30000		WI Dept of Transportation - - Highway safety, local assistance, federal funds							\$9,487.13
30000	39500	21100	19000	00065426	01-03-17	698,584.13	Kenosha County		
30000	39500	21100	19000	00133975	07-03-17	1,397,168.26	Kenosha County		
30000	39500	21100	19000	00169241	10-02-17	698,584.13	Kenosha County		
30000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$2,794,336.52
30000	39500	21100	27800	00072175	01-10-17	229,054.22	Kenosha County		
30000	39500	21100	27800	00200764	12-13-17	2,213.52	Kenosha County		
30000		WI Dept of Transportation - - Local roads improvement program, state funds							\$231,267.74
30000	39500	21100	27900	00147992	07-27-17	1,995.35	Kenosha County		
30000		WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds							\$1,995.35
30000	39500	21100	36300	00063930	12-16-16	25.00	Kenosha County		
30000	39500	21100	36300	00078990	01-26-17	33.00	Kenosha County		
30000	39500	21100	36300	00086580	02-16-17	17.00	Kenosha County		
30000	39500	21100	36300	00120429	05-23-17	10.00	Kenosha County		
30000	39500	21100	36300	00174005	10-04-17	90.00	Kenosha County		
30000	39500	21100	36300	00192970	11-16-17	57.00	Kenosha County		
30000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$232.00
30000	39500	21100	96100	00200207	12-13-17	42,900.30	Kenosha County		
30000		WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account							\$42,900.30
30000	39500	21100	36800	00069809	01-01-17	212,858.32	Kenosha County		
30000	39500	21100	36800	00070585	01-04-17	2,610.68	Kenosha County		
30000	39500	21100	36800	00070591	01-04-17	196,486.50	Kenosha County		
30000	39500	21100	36800	00088020	02-21-17	21,940.83	Kenosha County		
30000	39500	21100	36800	00094200	03-16-17	45,596.80	Kenosha County		
30000	39500	21100	36800	00101668	04-06-17	321,415.98	Kenosha County		
30000	39500	21100	36800	00101668	04-01-17	5,584.40	Kenosha County		
30000	39500	21100	36800	00095123	03-17-17	242,041.40	Kenosha County		
30000	39500	21100	36800	00095123	03-15-17	3,211.11	Kenosha County		
30000	39500	21100	36800	00109799	04-28-17	376,087.33	Kenosha County		
30000	39500	21100	36800	00109799	04-26-17	3,564.00	Kenosha County		
30000	39500	21100	36800	00130366	06-22-17	444,063.45	Kenosha County		
30000	39500	21100	36800	00130366	06-20-17	5,222.60	Kenosha County		
30000	39500	21100	36800	00150256	08-09-17	319,133.66	Kenosha County		
30000	39500	21100	36800	00150256	08-02-17	4,127.09	Kenosha County		
30000	39500	21100	36800	00151242	08-10-17	240,929.34	Kenosha County		
30000	39500	21100	36800	00151242	08-04-17	4,877.24	Kenosha County		
30000	39500	21100	36800	00163010	09-13-17	196,751.84	Kenosha County		
30000	39500	21100	36800	00163010	09-11-17	2,457.05	Kenosha County		
30000	39500	21100	36800	00176680	10-10-17	187,285.03	Kenosha County		
30000	39500	21100	36800	00176680	10-09-17	10,619.63	Kenosha County		
30000	39500	21100	36800	00191755	11-15-17	197,471.17	Kenosha County		
30000	39500	21100	36800	00191755	11-13-17	5,796.74	Kenosha County		
30000	39500	21100	36800	00198822	12-08-17	171,554.96	Kenosha County		
30000	39500	21100	36800	00198822	12-06-17	2,905.72	Kenosha County		
30000	39500	21100	36800	00081094	02-01-17	568,333.85	Kenosha County		
30000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$3,792,926.72
30000	39500	21100	27600	00070591	01-04-17	1,015.87	Kenosha County		
30000	39500	21100	27600	00109799	04-26-17	143.26	Kenosha County		
30000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds							\$1,159.13
30000	39500	21100	27000	00072138	01-10-17	272,476.49	Kenosha County		
30000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds							\$272,476.49

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30000	39500	21100	26000	00108273	04-20-17	435,500.00	Kenosha County	
30000		WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds						435,500.00
30000	39500	21100	28900	00147992	07-27-17	7,981.41	Kenosha County	
30000		WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds						7,981.41
30000	41000	10000	11600	00167905	11-07-17	275,050.22	Kenosha County	
30000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						275,050.22
30000	43500	10000	10700	00120387	04-13-17	2,407.25	Kenosha County	
30000	43500	10000	10700	00131114	06-07-17	55.33	Kenosha County	
30000		Department of Health Services - - Public health dispensaries and drugs						2,462.58
30000	43500	10000	15000	00106242	02-09-17	335.38	Kenosha County	
30000	43500	10000	15000	00147475	08-07-17	880.58	Kenosha County	
30000		Department of Health Services - - Federal project aids						1,215.96
30000	43500	10000	41400	00104893	02-02-17	357,977.00	Kenosha County	
30000		Department of Health Services - - Income maintenance						357,977.00
30000	43500	10000	46800	00165487	10-30-17	725,381.00	Kenosha County	
30000		Department of Health Services - - Interagency and intra-agency aids						725,381.00
30000	43500	10000	00000	90708	01-02-17	564,034.00	Kenosha County	
30000	43500	10000	00000	90710	02-01-17	414,291.00	Kenosha County	
30000	43500	10000	00000	90711	03-01-17	788,120.00	Kenosha County	
30000	43500	10000	00000	90715	05-01-17	1,461,539.00	Kenosha County	
30000	43500	10000	00000	90716	06-01-17	942,469.00	Kenosha County	
30000	43500	10000	00000	90800	07-01-17	1,422,327.00	Kenosha County	
30000	43500	10000	00000	90801	08-01-17	2,441,352.00	Kenosha County	
30000	43500	10000	00000	90802	09-01-17	1,864,006.00	Kenosha County	
30000	43500	10000	00000	90805	10-02-17	2,226,598.00	Kenosha County	
30000	43500	10000	00000	90806	11-01-17	783,741.00	Kenosha County	
30000	43500	10000	00000	90807	12-01-17	893,324.00	Kenosha County	
30000	43500	10000	00000	90713	04-01-17	976,789.00	Kenosha County	
30000		Department of Health Services - - State/Federal Aids						14,778,590.00
30000	45500	10000	22100	00035911	10-13-17	10,700.00	Kenosha County	
30000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						10,700.00
30000	45500	10000	23100	00023496	02-09-17	25,431.64	Kenosha County	
30000	45500	10000	23100	00038436	12-06-17	40,480.00	Kenosha County	
30000	45500	10000	23100	00038852	12-12-17	160.00	Kenosha County	
30000		Department of Justice - - Law enforcement training fund, local assistance						66,071.64
30000	45500	10000	24100	00022250	01-19-17	1,207.27	Kenosha County	
30000	45500	10000	24100	00031859	07-21-17	2,130.74	Kenosha County	
30000	45500	10000	24100	00031862	07-21-17	1,335.00	Kenosha County	
30000	45500	10000	24100	00036225	10-17-17	4,424.73	Kenosha County	
30000		Department of Justice - - Federal aid, state operations						9,097.74
30000	45500	10000	25100	00024191	02-22-17	32,628.89	Kenosha County	
30000		Department of Justice - - Federal aid, local assistance						32,628.89
30000	45500	10000	27100	00023465	02-09-17	15,893.00	Kenosha County	
30000	45500	10000	27100	00031604	07-19-17	16,827.02	Kenosha County	
30000	45500	10000	27100	00034400	09-15-17	16,555.45	Kenosha County	
30000	45500	10000	27100	00036211	10-23-17	18,811.54	Kenosha County	
30000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						68,087.01
30000	45500	10000	27800	00023103	02-02-17	29,053.00	Kenosha County	
30000	45500	10000	27800	00028685	05-25-17	16,737.00	Kenosha County	
30000	45500	10000	27800	00033444	08-24-17	46,869.00	Kenosha County	
30000	45500	10000	27800	00037677	11-16-17	36,416.00	Kenosha County	
30000		Department of Justice - - Youth diversion program						129,075.00

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30000	45500	10000	28400	00037771	11-21-17	1,273.99	Kenosha County	
30000			Department of Justice - - Internet Crimes Against Childr					\$1,273.99
30000	45500	10000	53200	00024963	03-03-17	122,767.94	Kenosha County	
30000	45500	10000	53200	00031708	07-20-17	127,483.01	Kenosha County	
30000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$250,250.95
30000	46500	10000	30800	00021622	02-06-17	533.90	Kenosha County	
30000			Department of Military Affairs - - Emergency response equipment					\$533.90
30000	46500	10000	34200	00030317	08-11-17	3,519.24	Kenosha County	
30000	46500	10000	34200	00030725	08-23-17	43,440.76	Kenosha County	
30000	46500	10000	34200	00034829	11-24-17	22,500.00	Kenosha County	
30000			Department of Military Affairs - - Federal aid, local assistance					\$69,460.00
30000	46500	27200	36400	00027683	06-14-17	15,889.87	Kenosha County	
30000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					\$15,889.87
30000	48500	15200	12700	00024197	01-24-17	810.54	Kenosha County	
30000	48500	15200	12700	00031956	06-29-17	489.46	Kenosha County	
30000			Department of Veterans Affairs - - Grants to counties					\$1,300.00
30000	48500	58200	26700	00024197	01-24-17	3,647.47	Kenosha County	
30000	48500	58200	26700	00031956	06-29-17	2,202.53	Kenosha County	
30000			Department of Veterans Affairs - - County grants					\$5,850.00
30000	48500	58300	37000	00024197	01-24-17	3,647.47	Kenosha County	
30000	48500	58300	37000	00031956	06-29-17	2,202.53	Kenosha County	
30000			Department of Veterans Affairs - - County grants					\$5,850.00
30000	50500	10000	15500	00040176	01-18-17	23,672.00	Kenosha County	
30000	50500	10000	15500	00041376	01-31-17	15,753.00	Kenosha County	
30000	50500	10000	15500	00046136	03-29-17	14,479.00	Kenosha County	
30000	50500	10000	15500	00047652	04-17-17	14,150.00	Kenosha County	
30000	50500	10000	15500	00048892	05-01-17	15,367.00	Kenosha County	
30000	50500	10000	15500	00050388	05-16-17	17,859.00	Kenosha County	
30000	50500	10000	15500	00054251	06-30-17	22,529.40	Kenosha County	
30000	50500	10000	15500	00056698	07-31-17	6,030.00	Kenosha County	
30000	50500	10000	15500	00058911	08-29-17	9,391.00	Kenosha County	
30000	50500	10000	15500	00063999	10-31-17	12,269.00	Kenosha County	
30000	50500	10000	15500	00066432	11-29-17	16,233.00	Kenosha County	
30000	50500	10000	15500	00067475	12-15-17	355.01	Kenosha County	
30000	50500	10000	15500	00068719	12-29-17	30,108.00	Kenosha County	
30000			Department of Administration - - Federal aid; local assistance					\$198,195.41
30000	50500	23500	37100	00040176	01-18-17	14,333.00	Kenosha County	
30000	50500	23500	37100	00041376	01-31-17	18,468.00	Kenosha County	
30000	50500	23500	37100	00046136	03-29-17	15,202.00	Kenosha County	
30000	50500	23500	37100	00047652	04-17-17	14,460.00	Kenosha County	
30000	50500	23500	37100	00048892	05-01-17	13,627.00	Kenosha County	
30000	50500	23500	37100	00050388	05-16-17	10,916.00	Kenosha County	
30000	50500	23500	37100	00054251	06-30-17	11,435.00	Kenosha County	
30000	50500	23500	37100	00056698	07-31-17	10,927.00	Kenosha County	
30000	50500	23500	37100	00058911	08-29-17	8,726.00	Kenosha County	
30000	50500	23500	37100	00063999	10-31-17	6,642.00	Kenosha County	
30000	50500	23500	37100	00066432	11-29-17	34,932.00	Kenosha County	
30000	50500	23500	37100	00068719	12-29-17	9,850.00	Kenosha County	
30000			Department of Administration - - Low-income assistance grants					\$169,518.00
30000	50500	26900	16600	00041086	02-07-17	1,000.00	Kenosha County	
30000	50500	26900	16600	00052257	06-12-17	25,000.00	Kenosha County	
30000			Department of Administration - - Land					\$26,000.00

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30000	51000	10000	12000	00000315	02-03-17	54,357.03	Kenosha County	
30000			Elections Commission -- Recount fees					\$54,357.03
30000	83500	10000	10500	00021006	07-24-17	209,713.60	Kenosha County	
30000	83500	10000	10500	00024026	11-20-17	1,188,377.04	Kenosha County	
30000			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,398,090.64
30000	83500	10000	10900	00017344	07-24-17	200,017.00	Kenosha County	
30000			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$200,017.00
30000	83500	10000	11000	00021006	07-24-17	246,915.47	Kenosha County	
30000	83500	10000	11000	00024026	11-20-17	1,416,500.53	Kenosha County	
30000			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,663,416.00
30000	83500	10000	30200	00020105	07-24-17	1,573,427.29	Kenosha County	
30000	83500	10000	30200	00022150	07-24-17	9,951,353.95	Kenosha County	
30000			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$11,524,781.24
30000	83500	52100	36300	00016155	03-27-17	1,922,742.14	Kenosha County	
30000			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,922,742.14
30000 Total								\$43,227,945.39

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30002	16500	10000	22500	00011214	06-26-17	6,384.48	Town Of Brighton		
30002			Dept of Safety & Prof Services -- Fire dues distribution						\$6,384.48
30002	37000	10000	50300	00143192	04-21-17	1,924.26	Town Of Brighton		
30002			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,924.26
30002	37000	21200	16600	00157514	06-19-17	43.70	Town Of Brighton		
30002			Dept of Natural Resources -- General program operations - state funds; forestry						\$43.70
30002	37000	21200	57100	00157514	06-19-17	20.00	Town Of Brighton		
30002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$20.00
30002	37000	21200	57900	00143190	04-21-17	126.68	Town Of Brighton		
30002	37000	21200	57900	00143191	04-21-17	1,734.36	Town Of Brighton		
30002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$1,861.04
30002	37000	21200	58900	00157514	06-19-17	201.01	Town Of Brighton		
30002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$201.01
30002	37000	27400	67000	00154164	06-01-17	604.58	Town Of Brighton		
30002			Dept of Natural Resources -- Financial assistance for responsible units						\$604.58
30002	39500	21100	19100	00066236	01-03-17	8,819.01	Town Of Brighton		
30002	39500	21100	19100	00097359	04-03-17	8,819.01	Town Of Brighton		
30002	39500	21100	19100	00134785	07-03-17	8,819.01	Town Of Brighton		
30002	39500	21100	19100	00170051	10-02-17	8,819.01	Town Of Brighton		
30002			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$35,276.04
30002	83500	10000	10500	00020993	07-24-17	2,639.27	Town Of Brighton		
30002	83500	10000	10500	00024013	11-20-17	14,956.83	Town Of Brighton		
30002			Shared Revenue and Tax Relief -- County and municipal aid account						\$17,596.10
30002	83500	10000	10900	00018111	07-24-17	10.00	Town Of Brighton		
30002			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$10.00
30002	83500	10000	50100	00015290	01-31-17	1,117.46	Town Of Brighton		
30002			Shared Revenue and Tax Relief -- Payments for municipal services						\$1,117.46
30002	83500	52100	36300	00015851	03-27-17	4,874.52	Town Of Brighton		
30002			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$4,874.52
30002 Total								\$69,913.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30006	16500	10000	22500	00011215	06-26-17	7,075.29	Town of Paris		
30006			Dept of Safety & Prof Services -- Fire dues distribution						\$7,075.29
30006	37000	21200	16600	00157515	06-19-17	57.02	Town of Paris		
30006			Dept of Natural Resources - - General program operations - state funds; forestry						\$57.02
30006	37000	21200	57100	00157515	06-19-17	26.10	Town of Paris		
30006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$26.10
30006	37000	21200	58900	00157515	06-19-17	262.28	Town of Paris		
30006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$262.28
30006	39500	21100	19100	00066237	01-03-17	4,205.82	Town of Paris		
30006	39500	21100	19100	00097360	04-03-17	4,205.82	Town of Paris		
30006	39500	21100	19100	00134786	07-03-17	4,205.82	Town of Paris		
30006	39500	21100	19100	00170052	10-02-17	4,205.82	Town of Paris		
30006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$16,823.28
30006	43500	10000	11900	00152529	09-01-17	5,034.71	Town of Paris		
30006			Department of Health Services - - Emergency medical services; aids						\$5,034.71
30006	83500	10000	10500	00020994	07-24-17	2,278.56	Town of Paris		
30006	83500	10000	10500	00024014	11-20-17	12,911.85	Town of Paris		
30006			Shared Revenue and Tax Relief - - County and municipal aid account						\$15,190.41
30006	83500	10000	11000	00020994	07-24-17	47,659.86	Town of Paris		
30006	83500	10000	11000	00024014	11-20-17	271,478.04	Town of Paris		
30006			Shared Revenue and Tax Relief - - Public utility distribution account						\$319,137.90
30006 Total								\$363,606.99	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30010	16500	10000	22500	00011216	06-26-17	14,446.31	Randall, Town of	
30010			Dept of Safety & Prof Services -- Fire dues distribution					\$14,446.31
30010	37000	10000	50300	00125768	02-06-17	5,711.14	Randall, Town of	
30010	37000	10000	50300	00125769	02-06-17	811.44	Randall, Town of	
30010	37000	10000	50300	00142528	04-21-17	308.75	Randall, Town of	
30010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6,831.33
30010	37000	21200	16600	00157516	06-19-17	13.98	Randall, Town of	
30010			Dept of Natural Resources -- General program operations - state funds; forestry					\$13.98
30010	37000	21200	38100	00134409	03-24-17	2,871.84	Randall, Town of	
30010			Dept of Natural Resources -- General program operations--federal funds					\$2,871.84
30010	37000	21200	55000	00134409	03-24-17	9,950.92	Randall, Town of	
30010			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$9,950.92
30010	37000	21200	57100	00157516	06-19-17	6.40	Randall, Town of	
30010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6.40
30010	37000	21200	57900	00142529	04-21-17	156.62	Randall, Town of	
30010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$156.62
30010	37000	21200	58900	00157516	06-19-17	64.32	Randall, Town of	
30010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$64.32
30010	37000	27400	65800	00133009	03-10-17	21,644.07	Randall, Town of	
30010			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$21,644.07
30010	37000	27400	67000	00154439	06-01-17	7,613.96	Randall, Town of	
30010			Dept of Natural Resources -- Financial assistance for responsible units					\$7,613.96
30010	39500	21100	19100	00066238	01-03-17	30,169.56	Randall, Town of	
30010	39500	21100	19100	00097361	04-03-17	30,169.56	Randall, Town of	
30010	39500	21100	19100	00134787	07-03-17	30,169.56	Randall, Town of	
30010	39500	21100	19100	00170053	10-02-17	30,169.59	Randall, Town of	
30010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$120,678.27
30010	45500	10000	23100	00038440	12-06-17	320.00	Randall, Town of	
30010			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
30010	83500	10000	10500	00024015	11-20-17	28,922.74	Randall, Town of	
30010			Shared Revenue and Tax Relief -- County and municipal aid account					\$28,922.74
30010	83500	10000	10900	00018112	07-24-17	378.00	Randall, Town of	
30010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$378.00
30010	83500	10000	11000	00020995	07-24-17	91.51	Randall, Town of	
30010	83500	10000	11000	00024015	11-20-17	5,444.93	Randall, Town of	
30010			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,536.44
30010 Total								\$219,435.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30012	16500	10000	22500	00011217	06-26-17	39,783.47	Town Of Salem		
30012			Dept of Safety & Prof Services -- Fire dues distribution						\$39,783.47
30012	37000	10000	50300	00126212	02-06-17	6,503.37	Town Of Salem		
30012	37000	10000	50300	00143726	04-21-17	109.76	Town Of Salem		
30012	37000	10000	50300	00143727	04-21-17	957.79	Town Of Salem		
30012			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$7,570.92
30012	37000	21200	16600	00157517	06-19-17	43.70	Town Of Salem		
30012			Dept of Natural Resources -- General program operations - state funds; forestry						\$43.70
30012	37000	21200	38100	00134410	03-24-17	2,794.05	Town Of Salem		
30012			Dept of Natural Resources -- General program operations--federal funds						\$2,794.05
30012	37000	21200	55000	00134410	03-24-17	9,681.40	Town Of Salem		
30012			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$9,681.40
30012	37000	21200	57100	00157517	06-19-17	20.00	Town Of Salem		
30012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$20.00
30012	37000	21200	57900	00143725	04-21-17	43.89	Town Of Salem		
30012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$43.89
30012	37000	21200	58900	00157517	06-19-17	201.01	Town Of Salem		
30012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$201.01
30012	37000	27400	67000	00154363	06-01-17	12,006.91	Town Of Salem		
30012			Dept of Natural Resources -- Financial assistance for responsible units						\$12,006.91
30012	39500	21100	19100	00066239	01-03-17	110,925.47	Town Of Salem		
30012	39500	21100	19100	00097362	04-03-17	110,925.47	Town Of Salem		
30012	39500	21100	19100	00134788	07-03-17	110,925.47	Town Of Salem		
30012	39500	21100	19100	00170054	10-02-17	110,925.47	Town Of Salem		
30012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$443,701.88
30012	43500	10000	11900	00152579	09-01-17	6,665.98	Town Of Salem		
30012			Department of Health Services -- Emergency medical services; aids						\$6,665.98
30012	45500	10000	23100	00039686	12-26-17	320.00	Town Of Salem		
30012			Department of Justice -- Law enforcement training fund, local assistance						\$320.00
30012	83500	10000	10500	00020996	07-24-17	16,557.53	Town Of Salem		
30012	83500	10000	10500	00024016	11-20-17	94,704.63	Town Of Salem		
30012			Shared Revenue and Tax Relief -- County and municipal aid account						\$111,262.16
30012	83500	10000	10900	00018113	07-24-17	601.00	Town Of Salem		
30012			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$601.00
30012	83500	10000	11000	00020996	07-24-17	1,378.39	Town Of Salem		
30012	83500	10000	11000	00024016	11-20-17	11,090.50	Town Of Salem		
30012			Shared Revenue and Tax Relief -- Public utility distribution account						\$12,468.89
30012	83500	52100	36300	00015852	03-27-17	31,296.00	Town Of Salem		
30012			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$31,296.00
30012 Total								\$678,461.26	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30014	16500	10000	22500	00011218	06-26-17	3,034.04	Town Of Somers	
30014			Dept of Safety & Prof Services -- Fire dues distribution					\$3,034.04
30014	37000	21200	16600	00157518	06-19-17	24.91	Town Of Somers	
30014			Dept of Natural Resources -- General program operations - state funds; forestry					\$24.91
30014	37000	21200	57100	00157518	06-19-17	11.40	Town Of Somers	
30014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$11.40
30014	37000	21200	58900	00157518	06-19-17	114.58	Town Of Somers	
30014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$114.58
30014	37000	27400	67000	00154420	06-01-17	19,153.37	Town Of Somers	
30014			Dept of Natural Resources -- Financial assistance for responsible units					\$19,153.37
30014	39500	21100	19100	00066240	01-03-17	3,652.58	Town Of Somers	
30014	39500	21100	19100	00097363	04-03-17	3,652.58	Town Of Somers	
30014	39500	21100	19100	00134789	07-03-17	3,652.58	Town Of Somers	
30014	39500	21100	19100	00170055	10-02-17	3,652.61	Town Of Somers	
30014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$14,610.35
30014	83500	10000	10500	00020997	07-24-17	2,185.42	Town Of Somers	
30014	83500	10000	10500	00024017	11-20-17	12,384.04	Town Of Somers	
30014			Shared Revenue and Tax Relief -- County and municipal aid account					\$14,569.46
30014	83500	10000	10900	00018114	07-24-17	427.00	Town Of Somers	
30014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$427.00
30014	83500	10000	11000	00020997	07-24-17	294.43	Town Of Somers	
30014	83500	10000	11000	00024017	11-20-17	1,787.80	Town Of Somers	
30014			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,082.23
30014	83500	10000	50100	00015291	01-31-17	127,775.04	Town Of Somers	
30014			Shared Revenue and Tax Relief -- Payments for municipal services					\$127,775.04
30014	83500	52100	36300	00015853	03-27-17	3,458.40	Town Of Somers	
30014			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,458.40
30014 Total								\$185,260.78

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30016	16500	10000	22500	00011219	06-26-17	11,701.37	Town Of Wheatland	
30016			Dept of Safety & Prof Services -- Fire dues distribution					\$11,701.37
30016	37000	10000	50300	00125837	02-06-17	11,063.43	Town Of Wheatland	
30016	37000	10000	50300	00142716	04-21-17	36.00	Town Of Wheatland	
30016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$11,099.43
30016	37000	21200	16600	00157519	06-19-17	68.61	Town Of Wheatland	
30016			Dept of Natural Resources - - General program operations - state funds; forestry					\$68.61
30016	37000	21200	57100	00157519	06-19-17	31.40	Town Of Wheatland	
30016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$31.40
30016	37000	21200	57900	00142717	04-21-17	536.75	Town Of Wheatland	
30016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$536.75
30016	37000	21200	58900	00157519	06-19-17	315.59	Town Of Wheatland	
30016			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$315.59
30016	37000	27400	67000	00154888	06-01-17	5,994.34	Town Of Wheatland	
30016			Dept of Natural Resources - - Financial assistance for responsible units					\$5,994.34
30016	39500	21100	17400	00200752	12-15-17	28,597.27	Town Of Wheatland	
30016			WI Dept of Transportation - - Disaster damage aids, state funds					\$28,597.27
30016	39500	21100	19100	00066241	01-03-17	18,298.62	Town Of Wheatland	
30016	39500	21100	19100	00097364	04-03-17	18,298.62	Town Of Wheatland	
30016	39500	21100	19100	00134790	07-03-17	18,298.62	Town Of Wheatland	
30016	39500	21100	19100	00170056	10-02-17	18,298.62	Town Of Wheatland	
30016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$73,194.48
30016	83500	10000	10500	00020998	07-24-17	6,604.35	Town Of Wheatland	
30016	83500	10000	10500	00024018	11-20-17	37,423.35	Town Of Wheatland	
30016			Shared Revenue and Tax Relief - - County and municipal aid account					\$44,027.70
30016	83500	10000	10900	00018115	07-24-17	127.00	Town Of Wheatland	
30016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$127.00
30016	83500	10000	11000	00020998	07-24-17	1.33	Town Of Wheatland	
30016			Shared Revenue and Tax Relief - - Public utility distribution account					\$1.33
30016	83500	52100	36300	00015854	03-27-17	21,252.14	Town Of Wheatland	
30016			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$21,252.14
30016 Total								\$196,947.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30104	16500	10000	22500	00011220	06-26-17	19,262.07	Village Of Bristol	
30104								\$19,262.07
30104	37000	10000	50300	00142402	04-21-17	563.52	Village Of Bristol	
30104								\$563.52
30104	37000	21200	16600	00157520	06-19-17	69.04	Village Of Bristol	
30104								\$69.04
30104	37000	21200	57100	00157520	06-19-17	31.60	Village Of Bristol	
30104								\$31.60
30104	37000	21200	58900	00157520	06-19-17	317.60	Village Of Bristol	
30104								\$317.60
30104	37000	27400	67000	00154121	06-01-17	15,584.50	Village Of Bristol	
30104								\$15,584.50
30104	39500	21100	19100	00066242	01-03-17	32,370.58	Village Of Bristol	
30104	39500	21100	19100	00097365	04-03-17	32,370.58	Village Of Bristol	
30104	39500	21100	19100	00134791	07-03-17	32,370.58	Village Of Bristol	
30104	39500	21100	19100	00170057	10-02-17	32,370.61	Village Of Bristol	
30104								\$129,482.35
30104	43500	10000	11900	00171850	11-30-17	5,246.16	Village Of Bristol	
30104								\$5,246.16
30104	43500	00005	16300	01LGS	11-17-17	2,000.00	Village Of Bristol	
30104								\$2,000.00
30104	83500	10000	10500	00020999	07-24-17	8,668.66	Village Of Bristol	
30104	83500	10000	10500	00024019	11-20-17	47,122.40	Village Of Bristol	
30104								\$55,791.06
30104	83500	10000	10900	00018116	07-24-17	1,510.00	Village Of Bristol	
30104								\$1,510.00
30104	83500	52100	36300	00015855	03-27-17	24,081.36	Village Of Bristol	
30104								\$24,081.36
30104 Total								\$253,939.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30131	16500	10000	22500	00012443	06-30-17	7,510.44	Genoa City, Village of	
30131			Dept of Safety & Prof Services -- Fire dues distribution					\$7,510.44
30131	39500	21100	18500	00152642	08-14-17	4,000.00	Genoa City, Village of	
30131			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$4,000.00
30131	45500	10000	23100	00021546	01-03-17	480.00	Genoa City, Village of	
30131	45500	10000	23100	00039722	12-26-17	1,440.00	Genoa City, Village of	
30131			Department of Justice - - Law enforcement training fund, local assistance					\$1,920.00
30131 Total								\$13,430.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30171	16500	10000	22500	00011221	06-26-17	8,919.13	Village Of Paddock Lake	
30171			Dept of Safety & Prof Services -- Fire dues distribution					\$8,919.13
30171	37000	10000	50300	00126321	02-06-17	204.84	Village Of Paddock Lake	
30171	37000	10000	50300	00144048	04-21-17	7.20	Village Of Paddock Lake	
30171			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$212.04
30171	37000	21200	38100	00134411	03-24-17	547.39	Village Of Paddock Lake	
30171			Dept of Natural Resources - - General program operations--federal funds					\$547.39
30171	37000	21200	55000	00134411	03-24-17	1,896.70	Village Of Paddock Lake	
30171			Dept of Natural Resources - - Enforcement aids -- boating enforcement					\$1,896.70
30171	37000	21200	57900	00144049	04-21-17	0.72	Village Of Paddock Lake	
30171			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$0.72
30171	37000	27400	67000	00154071	06-01-17	14,569.46	Village Of Paddock Lake	
30171			Dept of Natural Resources - - Financial assistance for responsible units					\$14,569.46
30171	39500	21100	19100	00066243	01-03-17	29,219.86	Village Of Paddock Lake	
30171	39500	21100	19100	00097366	04-03-17	29,219.86	Village Of Paddock Lake	
30171	39500	21100	19100	00134792	07-03-17	29,219.86	Village Of Paddock Lake	
30171	39500	21100	19100	00170058	10-02-17	29,219.87	Village Of Paddock Lake	
30171			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$116,879.45
30171	39500	21100	22600	00091939	03-06-17	2,278.51	Village Of Paddock Lake	
30171			WI Dept of Transportation - - Transportation alternatives program, local funds					\$2,278.51
30171	39500	21100	22700	00091939	03-06-17	9,114.07	Village Of Paddock Lake	
30171			WI Dept of Transportation - - Transportation alternatives program, federal funds					\$9,114.07
30171	83500	10000	10100	00021000	07-24-17	38,201.87	Village Of Paddock Lake	
30171			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$38,201.87
30171	83500	10000	10500	00021000	07-24-17	9,291.62	Village Of Paddock Lake	
30171	83500	10000	10500	00024020	11-20-17	52,652.48	Village Of Paddock Lake	
30171			Shared Revenue and Tax Relief - - County and municipal aid account					\$61,944.10
30171	83500	10000	10900	00018117	07-24-17	3,164.00	Village Of Paddock Lake	
30171	83500	10000	10900	00019815	07-24-17	3,068.00	Village Of Paddock Lake	
30171			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$6,232.00
30171 Total								\$260,795.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	11500	27400	77800	00019211	03-03-17	12,245.00	Village Of Pleasant Prairie	
30174		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$12,245.00
30174	16500	10000	22500	00011222	06-26-17	122,590.55	Village Of Pleasant Prairie	
30174		Dept of Safety & Prof Services -- Fire dues distribution						\$122,590.55
30174	37000	10000	50300	00126192	02-06-17	77,191.49	Village Of Pleasant Prairie	
30174	37000	10000	50300	00126193	02-06-17	5,426.50	Village Of Pleasant Prairie	
30174	37000	10000	50300	00143673	04-21-17	2,620.74	Village Of Pleasant Prairie	
30174		Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$85,238.73
30174	37000	27400	67000	00154693	06-01-17	45,855.72	Village Of Pleasant Prairie	
30174		Dept of Natural Resources -- Financial assistance for responsible units						\$45,855.72
30174	39500	21100	17400	00186690	11-02-17	14,157.40	Village Of Pleasant Prairie	
30174		WI Dept of Transportation -- Disaster damage aids, state funds						\$14,157.40
30174	39500	21100	18500	00166467	09-20-17	3,939.00	Village Of Pleasant Prairie	
30174		WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$3,939.00
30174	39500	21100	19100	00066244	01-03-17	184,762.02	Village Of Pleasant Prairie	
30174	39500	21100	19100	00097367	04-03-17	184,762.02	Village Of Pleasant Prairie	
30174	39500	21100	19100	00134793	07-03-17	184,762.02	Village Of Pleasant Prairie	
30174	39500	21100	19100	00170059	10-02-17	184,762.03	Village Of Pleasant Prairie	
30174		WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$739,048.09
30174	39500	21100	27800	00090450	03-01-17	29,742.59	Village Of Pleasant Prairie	
30174		WI Dept of Transportation -- Local roads improvement program, state funds						\$29,742.59
30174	39500	21100	36300	00078365	01-24-17	16.77	Village Of Pleasant Prairie	
30174		WI Dept of Transportation -- State highway rehabilitation, state funds						\$16.77
30174	39500	21100	36800	00073223	01-12-17	1,371.83	Village Of Pleasant Prairie	
30174	39500	21100	36800	00084010	02-08-17	1,067.04	Village Of Pleasant Prairie	
30174	39500	21100	36800	00092400	03-07-17	1,134.03	Village Of Pleasant Prairie	
30174	39500	21100	36800	00103741	04-07-17	1,114.89	Village Of Pleasant Prairie	
30174	39500	21100	36800	00112012	05-02-17	1,201.02	Village Of Pleasant Prairie	
30174	39500	21100	36800	00124275	06-05-17	1,344.57	Village Of Pleasant Prairie	
30174	39500	21100	36800	00142152	06-30-17	1,535.97	Village Of Pleasant Prairie	
30174	39500	21100	36800	00151312	08-07-17	1,545.54	Village Of Pleasant Prairie	
30174	39500	21100	36800	00165361	09-15-17	1,823.07	Village Of Pleasant Prairie	
30174	39500	21100	36800	00175981	10-06-17	1,525.49	Village Of Pleasant Prairie	
30174	39500	21100	36800	00189073	11-07-17	1,373.28	Village Of Pleasant Prairie	
30174	39500	21100	36800	00198163	12-05-17	1,421.13	Village Of Pleasant Prairie	
30174		WI Dept of Transportation -- Routine maintenance activities, state funds						\$16,457.86
30174	43500	10000	11900	00152339	09-01-17	4,201.24	Village Of Pleasant Prairie	
30174		Department of Health Services -- Emergency medical services; aids						\$4,201.24
30174	43500	00005	16300	01LGS	11-17-17	10,188.68	Village Of Pleasant Prairie	
30174		Department of Health Services -- Guardianship grant program						\$10,188.68
30174	45500	10000	23100	00039620	12-22-17	4,320.00	Village Of Pleasant Prairie	
30174		Department of Justice -- Law enforcement training fund, local assistance						\$4,320.00
30174	50500	10000	17400	00047442	04-28-17	46,948.00	Village Of Pleasant Prairie	
30174		Department of Administration -- High-voltage transmission line annual impact fee distributions						\$46,948.00
30174	83500	10000	10500	00021001	07-24-17	25,774.04	Village Of Pleasant Prairie	
30174	83500	10000	10500	00024021	11-20-17	135,864.18	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief -- County and municipal aid account						\$161,638.22
30174	83500	10000	10900	00018118	07-24-17	42,913.00	Village Of Pleasant Prairie	
30174	83500	10000	10900	00019816	07-24-17	332,485.00	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$375,398.00
30174	83500	10000	11000	00021001	07-24-17	277,981.99	Village Of Pleasant Prairie	
30174	83500	10000	11000	00024021	11-20-17	1,583,584.63	Village Of Pleasant Prairie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30181	16500	10000	22500	00011223	06-26-17	6,997.65	Village Of Silver Lake	
30181			Dept of Safety & Prof Services -- Fire dues distribution					\$6,997.65
30181	37000	21200	38100	00134412	03-24-17	703.64	Village Of Silver Lake	
30181			Dept of Natural Resources -- General program operations--federal funds					\$703.64
30181	37000	21200	55000	00134412	03-24-17	2,438.10	Village Of Silver Lake	
30181			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$2,438.10
30181	37000	27400	67000	00154415	06-01-17	7,277.99	Village Of Silver Lake	
30181			Dept of Natural Resources -- Financial assistance for responsible units					\$7,277.99
30181	39500	21100	19100	00066245	01-03-17	17,680.53	Village Of Silver Lake	
30181	39500	21100	19100	00097368	04-03-17	17,680.53	Village Of Silver Lake	
30181	39500	21100	19100	00134794	07-03-17	17,680.53	Village Of Silver Lake	
30181	39500	21100	19100	00170060	10-02-17	17,680.56	Village Of Silver Lake	
30181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$70,722.15
30181	46500	10000	30500	00021312	01-26-17	0.43	Village Of Silver Lake	
30181			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$0.43
30181	46500	10000	34200	00021312	01-26-17	2.57	Village Of Silver Lake	
30181			Department of Military Affairs -- Federal aid, local assistance					\$2.57
30181	83500	10000	10100	00021002	07-24-17	15,480.80	Village Of Silver Lake	
30181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$15,480.80
30181	83500	10000	10500	00021002	07-24-17	8,998.12	Village Of Silver Lake	
30181	83500	10000	10500	00024022	11-20-17	50,987.36	Village Of Silver Lake	
30181			Shared Revenue and Tax Relief -- County and municipal aid account					\$59,985.48
30181	83500	10000	10900	00018119	07-24-17	266.00	Village Of Silver Lake	
30181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$266.00
30181	83500	10000	11000	00021002	07-24-17	1.98	Village Of Silver Lake	
30181			Shared Revenue and Tax Relief -- Public utility distribution account					\$1.98
30181	83500	52100	36300	00015857	03-27-17	3,292.57	Village Of Silver Lake	
30181			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,292.57
30181 Total								\$167,169.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30182	16500	10000	22500	00012421	06-30-17	26,772.70	Somers, Village of	
30182			Dept of Safety & Prof Services -- Fire dues distribution					\$26,772.70
30182	37000	27400	67000	00154514	06-01-17	29,726.86	Somers, Village of	
30182			Dept of Natural Resources -- Financial assistance for responsible units					\$29,726.86
30182	39500	21100	17400	00202322	12-21-17	97,304.53	Somers, Village of	
30182			WI Dept of Transportation -- Disaster damage aids, state funds					\$97,304.53
30182	39500	21100	19100	00066246	01-03-17	20,697.99	Somers, Village of	
30182	39500	21100	19100	00097369	04-03-17	20,697.99	Somers, Village of	
30182	39500	21100	19100	00134795	07-03-17	20,697.99	Somers, Village of	
30182	39500	21100	19100	00170061	10-02-17	20,697.99	Somers, Village of	
30182			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$82,791.96
30182	43500	10000	11900	00167660	11-10-17	5,945.58	Somers, Village of	
30182			Department of Health Services -- Emergency medical services; aids					\$5,945.58
30182	43500	00005	16300	01LGS	11-17-17	3,905.66	Somers, Village of	
30182			Department of Health Services -- Guardianship grant program					\$3,905.66
30182	83500	10000	10500	00021003	07-24-17	16,121.53	Somers, Village of	
30182	83500	10000	10500	00024023	11-20-17	87,449.68	Somers, Village of	
30182			Shared Revenue and Tax Relief -- County and municipal aid account					\$103,571.21
30182	83500	10000	10900	00018120	07-24-17	3,227.00	Somers, Village of	
30182			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,227.00
30182	83500	10000	11000	00021003	07-24-17	4,415.39	Somers, Village of	
30182	83500	10000	11000	00024023	11-20-17	30,420.94	Somers, Village of	
30182			Shared Revenue and Tax Relief -- Public utility distribution account					\$34,836.33
30182	83500	52100	36300	00015858	03-27-17	17,535.36	Somers, Village of	
30182			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$17,535.36
30182 Total								\$405,617.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30186	16500	10000	22500	00011224	06-26-17	23,115.86	Village Of Twin Lakes	
30186								\$23,115.86
30186	37000	10000	50300	00138917	04-06-17	16,895.58	Village Of Twin Lakes	
30186								\$16,895.58
30186	37000	21200	16600	00157521	06-19-17	16.61	Village Of Twin Lakes	
30186								\$16.61
30186	37000	21200	38100	00134413	03-24-17	4,318.35	Village Of Twin Lakes	
30186								\$4,318.35
30186	37000	21200	55000	00134413	03-24-17	14,963.10	Village Of Twin Lakes	
30186								\$14,963.10
30186	37000	21200	57100	00157521	06-19-17	7.60	Village Of Twin Lakes	
30186								\$7.60
30186	37000	21200	58900	00157521	06-19-17	76.38	Village Of Twin Lakes	
30186								\$76.38
30186	37000	27400	67000	00154776	06-01-17	17,361.80	Village Of Twin Lakes	
30186								\$17,361.80
30186	39500	21100	18500	00132765	06-28-17	3,998.00	Village Of Twin Lakes	
30186	39500	21100	18500	00163421	09-25-17	3,970.00	Village Of Twin Lakes	
30186								\$7,968.00
30186	39500	21100	19100	00066247	01-03-17	66,961.59	Village Of Twin Lakes	
30186	39500	21100	19100	00097370	04-03-17	66,961.59	Village Of Twin Lakes	
30186	39500	21100	19100	00134796	07-03-17	66,961.59	Village Of Twin Lakes	
30186	39500	21100	19100	00170062	10-02-17	66,961.59	Village Of Twin Lakes	
30186								\$267,846.36
30186	39500	21100	27800	00084197	02-09-17	19,330.81	Village Of Twin Lakes	
30186								\$19,330.81
30186	45500	10000	22100	00035965	10-13-17	10.00	Village Of Twin Lakes	
30186								\$10.00
30186	45500	10000	23100	00038580	12-07-17	2,720.00	Village Of Twin Lakes	
30186								\$2,720.00
30186	83500	10000	10500	00021004	07-24-17	8,884.87	Village Of Twin Lakes	
30186	83500	10000	10500	00024024	11-20-17	54,540.91	Village Of Twin Lakes	
30186								\$63,425.78
30186	83500	10000	10900	00018121	07-24-17	421.00	Village Of Twin Lakes	
30186	83500	10000	10900	00019817	07-24-17	3,243.00	Village Of Twin Lakes	
30186								\$3,664.00
30186	83500	10000	11000	00021004	07-24-17	191.25	Village Of Twin Lakes	
30186	83500	10000	11000	00024024	11-20-17	1,117.05	Village Of Twin Lakes	
30186								\$1,308.30
30186 Total								\$443,028.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	16500	10000	22500	00011225	06-26-17	246,741.85	Kenosha, City of		
30241			Dept of Safety & Prof Services -- Fire dues distribution						\$246,741.85
30241	37000	10000	62100	00182116	09-21-17	16,961.71	Kenosha, City of		
30241			Dept of Natural Resources -- Brownfields revolving loan repayments						\$16,961.71
30241	37000	10000	68500	00162991	06-27-17	757,000.00	Kenosha, City of		
30241	37000	10000	68500	00182116	09-21-17	183,038.29	Kenosha, City of		
30241			Dept of Natural Resources -- Federal brownfields revolving loan funds						\$940,038.29
30241	37000	10000	94100	00136505	03-27-17	45,000.00	Kenosha, City of		
30241			Dept of Natural Resources -- General program operations - federal funds						\$45,000.00
30241	37000	21200	58300	00136478	03-27-17	186,981.10	Kenosha, City of		
30241			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$186,981.10
30241	37000	27400	27200	00171045	08-04-17	77,853.83	Kenosha, City of		
30241	37000	27400	27200	00182116	09-21-17	33,377.97	Kenosha, City of		
30241	37000	27400	27200	00184913	10-02-17	44,000.00	Kenosha, City of		
30241			Dept of Natural Resources -- Solid waste management--environmental repair; spills; abandoned containers						\$155,231.80
30241	37000	27400	67000	00154306	06-01-17	361,996.65	Kenosha, City of		
30241			Dept of Natural Resources -- Financial assistance for responsible units						\$361,996.65
30241	37000	27400	67300	00154306	06-01-17	25,504.06	Kenosha, City of		
30241			Dept of Natural Resources -- Recycling consolidation grants						\$25,504.06
30241	37000	36300	TA100	00117590	01-05-17	156,110.00	Kenosha, City of		
30241			Dept of Natural Resources -- LAND ACQUISITION						\$156,110.00
30241	39500	21100	16200	00067361	01-03-17	75,128.04	Kenosha, City of		
30241	39500	21100	16200	00098484	04-03-17	75,128.04	Kenosha, City of		
30241	39500	21100	16200	00135910	07-03-17	75,128.04	Kenosha, City of		
30241	39500	21100	16200	00171176	10-02-17	75,128.07	Kenosha, City of		
30241			WI Dept of Transportation -- Connecting highways aids, state funds						\$300,512.19
30241	39500	21100	17500	00117048	05-17-17	72,947.00	Kenosha, City of		
30241			WI Dept of Transportation -- Paratransit aids						\$72,947.00
30241	39500	21100	17600	00125348	06-12-17	408,386.00	Kenosha, City of		
30241	39500	21100	17600	00149672	08-08-17	49,520.00	Kenosha, City of		
30241	39500	21100	17600	00154631	08-16-17	1,057,943.00	Kenosha, City of		
30241			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$1,515,849.00
30241	39500	21100	18500	00071265	01-06-17	2,041.17	Kenosha, City of		
30241	39500	21100	18500	00073250	01-13-17	4,215.20	Kenosha, City of		
30241	39500	21100	18500	00073251	01-13-17	2,570.98	Kenosha, City of		
30241	39500	21100	18500	00073252	01-13-17	989.78	Kenosha, City of		
30241	39500	21100	18500	00073269	01-13-17	4,845.08	Kenosha, City of		
30241	39500	21100	18500	00093349	03-22-17	2,316.39	Kenosha, City of		
30241	39500	21100	18500	00106100	04-19-17	936.15	Kenosha, City of		
30241	39500	21100	18500	00106101	04-19-17	497.99	Kenosha, City of		
30241	39500	21100	18500	00128459	06-28-17	4,481.72	Kenosha, City of		
30241	39500	21100	18500	00128460	06-28-17	6,329.02	Kenosha, City of		
30241	39500	21100	18500	00136711	06-30-17	4,182.59	Kenosha, City of		
30241	39500	21100	18500	00161025	09-06-17	3,376.72	Kenosha, City of		
30241	39500	21100	18500	00161026	09-06-17	3,807.27	Kenosha, City of		
30241	39500	21100	18500	00165306	09-18-17	3,145.78	Kenosha, City of		
30241			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$43,735.84
30241	39500	21100	19100	00066248	01-03-17	728,417.75	Kenosha, City of		
30241	39500	21100	19100	00097371	04-03-17	728,417.75	Kenosha, City of		
30241	39500	21100	19100	00134797	07-03-17	728,417.75	Kenosha, City of		
30241	39500	21100	19100	00170063	10-02-17	728,417.77	Kenosha, City of		
30241			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$2,913,671.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	39500	21100	36300	00073115	01-11-17	137.64	Kenosha, City of		
30241	39500	21100	36300	00073116	01-11-17	10.16	Kenosha, City of		
30241	39500	21100	36300	00143089	07-18-17	150.48	Kenosha, City of		
30241	39500	21100	36300	00143090	07-18-17	10.88	Kenosha, City of		
30241	39500	21100	36300	00114367	05-08-17	21.56	Kenosha, City of		
30241	39500	21100	36300	00114368	05-08-17	296.65	Kenosha, City of		
30241	39500	21100	36300	00173771	10-03-17	150.48	Kenosha, City of		
30241	39500	21100	36300	00190064	11-08-17	151.98	Kenosha, City of		
30241	39500	21100	36300	00190065	11-08-17	21.87	Kenosha, City of		
30241			WI Dept of Transportation -- State highway rehabilitation, state funds						\$951.70
30241	43500	10000	11900	00152458	09-01-17	13,816.99	Kenosha, City of		
30241			Department of Health Services -- Emergency medical services; aids						\$13,816.99
30241	43500	00005	16300	01LGS	11-17-17	221,320.75	Kenosha, City of		
30241			Department of Health Services -- Guardianship grant program						\$221,320.75
30241	45500	10000	22100	00035912	10-13-17	3,920.00	Kenosha, City of		
30241			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$3,920.00
30241	45500	10000	23100	00039585	12-22-17	30,404.00	Kenosha, City of		
30241			Department of Justice -- Law enforcement training fund, local assistance						\$30,404.00
30241	45500	10000	27500	00028823	05-25-17	121,434.00	Kenosha, City of		
30241			Department of Justice -- Law enforcement officer supplement grants						\$121,434.00
30241	83500	10000	10100	00021005	07-24-17	2,763,078.60	Kenosha, City of		
30241	83500	10000	10100	00024025	11-20-17	0.04	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$2,763,078.64
30241	83500	10000	10500	00021005	07-24-17	1,716,653.59	Kenosha, City of		
30241	83500	10000	10500	00024025	11-20-17	9,506,382.95	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- County and municipal aid account						\$11,223,036.54
30241	83500	10000	10900	00018122	07-24-17	311,092.00	Kenosha, City of		
30241	83500	10000	10900	00019818	07-24-17	1,531,160.00	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1,842,252.00
30241	83500	10000	11000	00021005	07-24-17	10,174.35	Kenosha, City of		
30241	83500	10000	11000	00024025	11-20-17	58,680.60	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- Public utility distribution account						\$68,854.95
30241	83500	10000	30200	00020104	07-24-17	2,033,227.29	Kenosha, City of		
30241	83500	10000	30200	00022149	07-24-17	10,270,500.35	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$12,303,727.64
30241	83500	10000	50100	00015293	01-31-17	26,752.71	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- Payments for municipal services						\$26,752.71
30241	83500	52100	36300	00015859	03-27-17	41,009.35	Kenosha, City of		
30241	83500	52100	36300	00016154	03-27-17	2,493,027.18	Kenosha, City of		
30241			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,534,036.53
30241 Total								\$38,134,866.96	