

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	11500	10000	70300	00019044	02-23-17	47,007.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$47,007.00
49000	11500	27400	76300	00019044	02-23-17	88,696.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$88,696.00
49000	11500	27400	76400	00017165	01-06-17	3,976.89	Portage County	
49000	11500	27400	76400	00018522	02-08-17	4,900.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids					\$8,876.89
49000	11500	27400	77800	00020330	03-29-17	8,165.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$8,165.00
49000	11500	36300	WE100	00017380	01-09-17	10,542.00	Portage County	
49000	11500	36300	WE100	00017381	01-09-17	3,697.87	Portage County	
49000	11500	36300	WE100	00017382	01-09-17	3,897.25	Portage County	
49000	11500	36300	WE100	00017383	01-09-17	3,178.21	Portage County	
49000	11500	36300	WE100	00017384	01-09-17	1,952.09	Portage County	
49000	11500	36300	WE100	00017385	01-09-17	1,769.88	Portage County	
49000	11500	36300	WE100	00017386	01-09-17	7,632.24	Portage County	
49000	11500	36300	WE100	00017387	01-09-17	2,533.72	Portage County	
49000	11500	36300	WE100	00027171	10-24-17	6,259.75	Portage County	
49000	11500	36300	WE100	00027172	10-24-17	3,745.35	Portage County	
49000	11500	36300	WE100	00027173	10-24-17	2,584.54	Portage County	
49000	11500	36300	WE100	00029580	12-26-17	35,510.35	Portage County	
49000	11500	36300	WE100	00029581	12-26-17	10,979.50	Portage County	
49000	11500	36300	WE100	00029582	12-26-17	10,652.39	Portage County	
49000	11500	36300	WE100	00029583	12-26-17	6,692.35	Portage County	
49000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$111,627.49
49000	37000	21200	38100	00134430	03-24-17	916.27	Portage County	
49000			Dept of Natural Resources -- General program operations--federal funds					\$916.27
49000	37000	21200	55000	00134430	03-24-17	3,174.86	Portage County	
49000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$3,174.86
49000	37000	21200	55100	00183734	09-22-17	1,250.35	Portage County	
49000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$1,250.35
49000	37000	21200	55200	00183768	09-22-17	5,252.99	Portage County	
49000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$5,252.99
49000	37000	21200	56300	00202351	12-19-17	2,175.00	Portage County	
49000			Dept of Natural Resources -- Resource aids - county conservation aids					\$2,175.00
49000	37000	21200	56600	00184669	09-29-17	21,134.74	Portage County	
49000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					\$21,134.74
49000	37000	21200	57500	00137269	03-30-17	72,725.00	Portage County	
49000	37000	21200	57500	00181184	09-13-17	72,725.00	Portage County	
49000	37000	21200	57500	00187998	10-18-17	6,588.77	Portage County	
49000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					\$152,038.77
49000	37000	21200	58400	00177447	09-08-17	149.00	Portage County	
49000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$149.00
49000	37000	21200	66300	00170179	07-28-17	16,424.26	Portage County	
49000			Dept of Natural Resources -- Environmental aids - lake protection					\$16,424.26
49000	37000	27400	67000	00154857	06-01-17	203,685.59	Portage County	
49000			Dept of Natural Resources -- Financial assistance for responsible units					\$203,685.59
49000	37000	27400	67300	00154857	06-01-17	16,039.85	Portage County	
49000			Dept of Natural Resources -- Recycling consolidation grants					\$16,039.85
49000	37000	36300	TA200	00130367	02-27-17	41,439.67	Portage County	
49000			Dept of Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST					\$41,439.67
49000	39500	21100	16700	00085597	02-16-17	6,080.40	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000								\$6,080.40
49000		WI Dept of Transportation - - Elderly and disabled capital aids, state funds						
49000	39500	21100	16800	00107616	04-21-17	157,443.00	Portage County	
49000								\$157,443.00
49000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						
49000	39500	21100	19000	00065445	01-03-17	459,118.92	Portage County	
49000	39500	21100	19000	00133994	07-03-17	918,237.84	Portage County	
49000	39500	21100	19000	00169260	10-02-17	459,118.95	Portage County	
49000								\$1,836,475.71
49000		WI Dept of Transportation - - Transportation aids to counties, state funds						
49000	39500	21100	27800	00200786	12-13-17	5,702.23	Portage County	
49000								\$5,702.23
49000		WI Dept of Transportation - - Local roads improvement program, state funds						
49000	39500	21100	36300	00070498	01-03-17	650.00	Portage County	
49000	39500	21100	36300	00081791	02-02-17	125.00	Portage County	
49000	39500	21100	36300	00085623	02-14-17	60.00	Portage County	
49000	39500	21100	36300	00138102	06-30-17	55.00	Portage County	
49000	39500	21100	36300	00162580	09-07-17	30.00	Portage County	
49000	39500	21100	36300	00176631	10-09-17	60.00	Portage County	
49000	39500	21100	36300	00195216	11-22-17	30.00	Portage County	
49000	39500	21100	36300	00197128	11-30-17	25.00	Portage County	
49000								\$1,035.00
49000		WI Dept of Transportation - - State highway rehabilitation, state funds						
49000	39500	21100	36500	00100831	03-29-17	517.78	Portage County	
49000	39500	21100	36500	00100832	03-29-17	203.81	Portage County	
49000	39500	21100	36500	00158267	08-24-17	2,616.92	Portage County	
49000	39500	21100	36500	00091684	03-03-17	2,755.14	Portage County	
49000	39500	21100	36500	00095127	03-15-17	1,092.43	Portage County	
49000	39500	21100	36500	00113708	05-04-17	459.00	Portage County	
49000	39500	21100	36500	00118881	05-18-17	299.52	Portage County	
49000	39500	21100	36500	00120531	05-24-17	486.00	Portage County	
49000	39500	21100	36500	00133329	06-26-17	486.00	Portage County	
49000	39500	21100	36500	00151249	08-07-17	2,131.86	Portage County	
49000	39500	21100	36500	00160788	09-01-17	1,032.23	Portage County	
49000	39500	21100	36500	00177255	10-10-17	486.00	Portage County	
49000	39500	21100	36500	00196519	11-28-17	486.00	Portage County	
49000								\$13,052.69
49000		WI Dept of Transportation - - Highway system management and operations, state funds						
49000	39500	21100	36800	00094260	03-14-17	26,623.74	Portage County	
49000	39500	21100	36800	00100831	03-29-17	238,279.91	Portage County	
49000	39500	21100	36800	00158267	08-24-17	127,640.90	Portage County	
49000	39500	21100	36800	00083611	02-08-17	553,404.64	Portage County	
49000	39500	21100	36800	00095127	03-15-17	336,458.37	Portage County	
49000	39500	21100	36800	00105476	04-13-17	168,801.90	Portage County	
49000	39500	21100	36800	00118881	05-18-17	146,491.68	Portage County	
49000	39500	21100	36800	00131327	06-22-17	82,149.88	Portage County	
49000	39500	21100	36800	00146560	07-26-17	92,578.36	Portage County	
49000	39500	21100	36800	00151249	08-07-17	136,720.68	Portage County	
49000	39500	21100	36800	00151847	08-07-17	1,104.46	Portage County	
49000	39500	21100	36800	00161786	09-06-17	73,003.45	Portage County	
49000	39500	21100	36800	00165129	09-14-17	80,531.67	Portage County	
49000	39500	21100	36800	00174727	10-05-17	964.55	Portage County	
49000	39500	21100	36800	00179983	10-16-17	171,476.60	Portage County	
49000	39500	21100	36800	00183058	10-24-17	181,551.48	Portage County	
49000	39500	21100	36800	00192315	11-14-17	2,203.50	Portage County	
49000	39500	21100	36800	00194910	11-21-17	201,835.14	Portage County	
49000								\$2,621,820.91
49000		WI Dept of Transportation - - Routine maintenance activities, state funds						
49000	39500	21100	38000	00158267	08-24-17	34,930.39	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	39500	21100	38000	00083611	02-08-17	(2.46)	Portage County		
49000	39500	21100	38000	00118881	05-18-17	5,580.13	Portage County		
49000	39500	21100	38000	00131327	06-22-17	13,454.76	Portage County		
49000	39500	21100	38000	00165129	09-14-17	33,530.78	Portage County		
49000	39500	21100	38000	00183058	10-24-17	57,102.73	Portage County		
49000	39500	21100	38000	00194910	11-21-17	92,873.05	Portage County		
49000			WI Dept of Transportation - - Routine maintenance activities, federal funds						\$237,469.38
49000	39500	21100	38500	00100831	03-29-17	181.50	Portage County		
49000	39500	21100	38500	00100832	03-29-17	203.82	Portage County		
49000	39500	21100	38500	00091684	03-03-17	3,149.01	Portage County		
49000	39500	21100	38500	00095127	03-15-17	537.98	Portage County		
49000			WI Dept of Transportation - - Highway system management and operations, federal funds						\$4,072.31
49000	41000	10000	11600	00167916	11-07-17	26,331.30	Portage County		
49000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$26,331.30
49000	43500	10000	10700	00097854	01-04-17	52.57	Portage County		
49000			Department of Health Services - - Public health dispensaries and drugs						\$52.57
49000	43500	10000	15000	00103264	02-01-17	800.00	Portage County		
49000			Department of Health Services - - Federal project aids						\$800.00
49000	43500	10000	00000	90708	01-02-17	116,552.00	Portage County		
49000	43500	10000	00000	90710	02-01-17	31,117.00	Portage County		
49000	43500	10000	00000	90711	03-01-17	103,832.00	Portage County		
49000	43500	10000	00000	90715	05-01-17	599,152.00	Portage County		
49000	43500	10000	00000	90717	06-15-17	34,843.00	Portage County		
49000	43500	10000	00000	90800	07-01-17	94,720.00	Portage County		
49000	43500	10000	00000	90801	08-01-17	408,778.00	Portage County		
49000	43500	10000	00000	90802	09-01-17	376,450.00	Portage County		
49000	43500	10000	00000	90805	10-02-17	355,934.00	Portage County		
49000	43500	10000	00000	90806	11-01-17	176,267.00	Portage County		
49000	43500	10000	00000	90807	12-01-17	182,689.00	Portage County		
49000	43500	10000	00000	90713	04-01-17	7,669.00	Portage County		
49000			Department of Health Services - - State/Federal Aids						\$2,488,003.00
49000	43500	00005	16300	01LGS	11-17-17	71,886.79	Portage County		
49000			Department of Health Services - - Guardianship grant program						\$71,886.79
49000	45500	10000	21700	00033637	08-24-17	15,712.58	Portage County		
49000	45500	10000	21700	00036504	10-25-17	44,494.69	Portage County		
49000			Department of Justice - - Drug courts						\$60,207.27
49000	45500	10000	22100	00035947	10-13-17	3,420.00	Portage County		
49000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$3,420.00
49000	45500	10000	23100	00037754	11-20-17	12,000.00	Portage County		
49000			Department of Justice - - Law enforcement training fund, local assistance						\$12,000.00
49000	45500	10000	24100	00035601	10-04-17	99.01	Portage County		
49000			Department of Justice - - Federal aid, state operations						\$99.01
49000	45500	10000	53200	00024982	03-03-17	26,469.65	Portage County		
49000	45500	10000	53200	00031727	07-20-17	29,879.12	Portage County		
49000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$56,348.77
49000	46500	10000	30800	00021634	02-06-17	533.90	Portage County		
49000			Department of Military Affairs - - Emergency response equipment						\$533.90
49000	46500	10000	33700	00027704	06-21-17	10,600.36	Portage County		
49000			Department of Military Affairs - - Division of emergency management; emergency planning grants						\$10,600.36
49000	46500	10000	34200	00030745	08-23-17	21,598.14	Portage County		
49000			Department of Military Affairs - - Federal aid, local assistance						\$21,598.14
49000	48500	15200	12700	00024215	01-24-17	575.00	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	48500	15200	12700	00031970	06-29-17	575.00	Portage County	
49000		Department of Veterans Affairs -- Grants to counties						\$1,150.00
49000	48500	58200	26700	00024215	01-24-17	2,587.50	Portage County	
49000	48500	58200	26700	00031970	06-29-17	2,587.50	Portage County	
49000		Department of Veterans Affairs -- County grants						\$5,175.00
49000	48500	58300	37000	00024215	01-24-17	2,587.50	Portage County	
49000	48500	58300	37000	00031970	06-29-17	2,587.50	Portage County	
49000		Department of Veterans Affairs -- County grants						\$5,175.00
49000	50500	10000	14200	00042703	02-21-17	28,531.25	Portage County	
49000	50500	10000	14200	00045761	04-03-17	28,531.25	Portage County	
49000		Department of Administration -- Federal aid						\$57,062.50
49000	50500	10000	15500	00041383	01-31-17	7,998.05	Portage County	
49000	50500	10000	15500	00042624	02-15-17	9,095.06	Portage County	
49000	50500	10000	15500	00045029	03-15-17	8,972.28	Portage County	
49000	50500	10000	15500	00047657	04-17-17	8,063.82	Portage County	
49000	50500	10000	15500	00050394	05-16-17	16,760.25	Portage County	
49000	50500	10000	15500	00051837	05-31-17	12,365.92	Portage County	
49000	50500	10000	15500	00054255	06-29-17	4,380.93	Portage County	
49000	50500	10000	15500	00057867	08-15-17	5,276.07	Portage County	
49000	50500	10000	15500	00060310	09-15-17	3,267.25	Portage County	
49000	50500	10000	15500	00066465	11-29-17	8,306.98	Portage County	
49000		Department of Administration -- Federal aid; local assistance						\$84,486.61
49000	50500	23500	37100	00041383	01-31-17	6,480.09	Portage County	
49000	50500	23500	37100	00042624	02-15-17	6,058.48	Portage County	
49000	50500	23500	37100	00045029	03-15-17	4,828.05	Portage County	
49000	50500	23500	37100	00047657	04-17-17	2,540.38	Portage County	
49000	50500	23500	37100	00050394	05-16-17	1,731.93	Portage County	
49000	50500	23500	37100	00051837	05-31-17	7,866.78	Portage County	
49000	50500	23500	37100	00054255	06-29-17	5,413.77	Portage County	
49000	50500	23500	37100	00057867	08-15-17	7,121.73	Portage County	
49000	50500	23500	37100	00060310	09-15-17	5,406.65	Portage County	
49000	50500	23500	37100	00063996	10-31-17	11,537.00	Portage County	
49000	50500	23500	37100	00066465	11-29-17	6,469.17	Portage County	
49000		Department of Administration -- Low-income assistance grants						\$65,454.03
49000	50500	26900	16600	00041112	02-08-17	1,000.00	Portage County	
49000	50500	26900	16600	00042885	02-21-17	14,112.00	Portage County	
49000	50500	26900	16600	00046026	04-10-17	25,000.00	Portage County	
49000	50500	26900	16600	00049593	05-12-17	25,000.00	Portage County	
49000		Department of Administration -- Land						\$65,112.00
49000	51000	10000	12000	00000288	01-17-17	31,416.91	Portage County	
49000		Elections Commission -- Recount fees						\$31,416.91
49000	83500	10000	10500	00021492	07-24-17	260,934.49	Portage County	
49000	83500	10000	10500	00024515	11-20-17	1,406,742.00	Portage County	
49000		Shared Revenue and Tax Relief -- County and municipal aid account						\$1,667,676.49
49000	83500	10000	10900	00017363	07-24-17	219,191.00	Portage County	
49000		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$219,191.00
49000	83500	10000	11000	00021492	07-24-17	23,435.73	Portage County	
49000	83500	10000	11000	00024515	11-20-17	150,822.63	Portage County	
49000		Shared Revenue and Tax Relief -- Public utility distribution account						\$174,258.36
49000	83500	10000	30200	00020154	07-24-17	1,091,617.95	Portage County	
49000	83500	10000	30200	00022199	07-24-17	5,551,138.00	Portage County	
49000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$6,642,755.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	83500	52100	36300	00016204	03-27-17	1,511,572.57	Portage County	
49000								\$1,511,572.57
49000 Total								\$18,893,572.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49002	16500	10000	22500	00011654	06-26-17	2,952.89	Town Of Alban	
49002			Dept of Safety & Prof Services -- Fire dues distribution					\$2,952.89
49002	37000	10000	50300	00126097	02-06-17	22,261.47	Town Of Alban	
49002	37000	10000	50300	00126098	02-06-17	6,123.21	Town Of Alban	
49002	37000	10000	50300	00143352	04-21-17	687.20	Town Of Alban	
49002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$29,071.88
49002	37000	21200	16600	00157853	06-19-17	1,783.88	Town Of Alban	
49002			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,783.88
49002	37000	21200	57100	00157853	06-19-17	839.75	Town Of Alban	
49002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$839.75
49002	37000	21200	57900	00143353	04-21-17	69.93	Town Of Alban	
49002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$69.93
49002	37000	21200	58900	00157853	06-19-17	8,205.83	Town Of Alban	
49002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$8,205.83
49002	39500	21100	19100	00066693	01-03-17	22,454.89	Town Of Alban	
49002	39500	21100	19100	00097816	04-03-17	22,454.89	Town Of Alban	
49002	39500	21100	19100	00135242	07-03-17	22,454.89	Town Of Alban	
49002	39500	21100	19100	00170508	10-02-17	22,454.91	Town Of Alban	
49002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$89,819.58
49002	83500	10000	10500	00021466	07-24-17	2,550.57	Town Of Alban	
49002	83500	10000	10500	00024488	11-20-17	14,453.25	Town Of Alban	
49002			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,003.82
49002	83500	10000	10900	00018548	07-24-17	4.00	Town Of Alban	
49002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
49002	83500	10000	11000	00021466	07-24-17	1,978.79	Town Of Alban	
49002	83500	10000	11000	00024488	11-20-17	12,217.23	Town Of Alban	
49002			Shared Revenue and Tax Relief -- Public utility distribution account					\$14,196.02
49002 Total								\$163,947.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49004	16500	10000	22500	00011655	06-26-17	1,971.82	Town Of Almond	
49004			Dept of Safety & Prof Services -- Fire dues distribution					\$1,971.82
49004	37000	10000	50300	00125959	02-06-17	8,562.76	Town Of Almond	
49004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$8,562.76
49004	37000	21200	16600	00157854	06-19-17	1,180.28	Town Of Almond	
49004			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,180.28
49004	37000	21200	57100	00157854	06-19-17	554.99	Town Of Almond	
49004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$554.99
49004	37000	21200	58900	00157854	06-19-17	5,429.30	Town Of Almond	
49004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$5,429.30
49004	39500	21100	19100	00066694	01-03-17	27,464.44	Town Of Almond	
49004	39500	21100	19100	00097817	04-03-17	27,464.44	Town Of Almond	
49004	39500	21100	19100	00135243	07-03-17	27,464.44	Town Of Almond	
49004	39500	21100	19100	00170509	10-02-17	27,464.46	Town Of Almond	
49004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$109,857.78
49004	39500	21100	27800	00072172	01-10-17	25,000.00	Town Of Almond	
49004			WI Dept of Transportation - - Local roads improvement program, state funds					\$25,000.00
49004	83500	10000	10500	00024489	11-20-17	13,659.79	Town Of Almond	
49004			Shared Revenue and Tax Relief - - County and municipal aid account					\$13,659.79
49004	83500	10000	10900	00018549	07-24-17	2,624.00	Town Of Almond	
49004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2,624.00
49004 Total								\$168,840.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49006	16500	10000	22500	00011656	06-26-17	5,647.57	Town Of Amherst	
49006			Dept of Safety & Prof Services -- Fire dues distribution					\$5,647.57
49006	37000	10000	50300	00125751	02-06-17	1,582.09	Town Of Amherst	
49006	37000	10000	50300	00125752	02-06-17	1,629.23	Town Of Amherst	
49006	37000	10000	50300	00142472	04-21-17	64.85	Town Of Amherst	
49006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,276.17
49006	37000	21200	16600	00157855	06-19-17	1,122.11	Town Of Amherst	
49006			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,122.11
49006	37000	21200	57100	00157855	06-19-17	528.97	Town Of Amherst	
49006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$528.97
49006	37000	21200	57900	00142473	04-21-17	4.12	Town Of Amherst	
49006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$4.12
49006	37000	21200	58900	00157855	06-19-17	5,161.73	Town Of Amherst	
49006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$5,161.73
49006	39500	21100	19100	00066695	01-03-17	30,739.92	Town Of Amherst	
49006	39500	21100	19100	00097818	04-03-17	30,739.92	Town Of Amherst	
49006	39500	21100	19100	00135244	07-03-17	30,739.92	Town Of Amherst	
49006	39500	21100	19100	00170510	10-02-17	30,739.92	Town Of Amherst	
49006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$122,959.68
49006	83500	10000	10500	00021467	07-24-17	3,822.38	Town Of Amherst	
49006	83500	10000	10500	00024490	11-20-17	21,660.13	Town Of Amherst	
49006			Shared Revenue and Tax Relief -- County and municipal aid account					\$25,482.51
49006	83500	10000	10900	00018550	07-24-17	265.00	Town Of Amherst	
49006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$265.00
49006	83500	10000	11000	00021467	07-24-17	76.84	Town Of Amherst	
49006	83500	10000	11000	00024490	11-20-17	419.10	Town Of Amherst	
49006			Shared Revenue and Tax Relief -- Public utility distribution account					\$495.94
49006 Total								\$164,943.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49008	16500	10000	22500	00011657	06-26-17	1,971.81	Town Of Belmont	
49008			Dept of Safety & Prof Services -- Fire dues distribution					\$1,971.81
49008	37000	10000	50300	00126017	02-06-17	3,451.28	Town Of Belmont	
49008	37000	10000	50300	00126018	02-06-17	6,158.65	Town Of Belmont	
49008	37000	10000	50300	00143173	04-21-17	676.59	Town Of Belmont	
49008	37000	10000	50300	00143174	04-21-17	1,439.59	Town Of Belmont	
49008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$11,726.11
49008	37000	21200	16600	00157856	06-19-17	1,561.96	Town Of Belmont	
49008			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,561.96
49008	37000	21200	57100	00157856	06-19-17	714.88	Town Of Belmont	
49008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$714.88
49008	37000	21200	57900	00143172	04-21-17	160.67	Town Of Belmont	
49008	37000	21200	57900	00143175	04-21-17	19.68	Town Of Belmont	
49008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$180.35
49008	37000	21200	58900	00157856	06-19-17	7,185.02	Town Of Belmont	
49008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,185.02
49008	39500	21100	19100	00066696	01-03-17	22,642.06	Town Of Belmont	
49008	39500	21100	19100	00097819	04-03-17	22,642.06	Town Of Belmont	
49008	39500	21100	19100	00135245	07-03-17	22,642.06	Town Of Belmont	
49008	39500	21100	19100	00170511	10-02-17	22,642.08	Town Of Belmont	
49008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$90,568.26
49008	83500	10000	10500	00021468	07-24-17	2,200.07	Town Of Belmont	
49008	83500	10000	10500	00024491	11-20-17	12,467.06	Town Of Belmont	
49008			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,667.13
49008	83500	10000	10900	00018551	07-24-17	1.00	Town Of Belmont	
49008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
49008 Total								\$128,576.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49010	16500	10000	22500	00011658	06-26-17	3,792.35	Town Of Buena Vista	
49010			Dept of Safety & Prof Services -- Fire dues distribution					\$3,792.35
49010	37000	10000	50300	00125846	02-06-17	11,865.99	Town Of Buena Vista	
49010	37000	10000	50300	00142738	04-21-17	2,364.97	Town Of Buena Vista	
49010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$14,230.96
49010	37000	21200	16600	00157857	06-19-17	1,253.12	Town Of Buena Vista	
49010			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,253.12
49010	37000	21200	57100	00157857	06-19-17	600.63	Town Of Buena Vista	
49010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$600.63
49010	37000	21200	58900	00157857	06-19-17	5,764.33	Town Of Buena Vista	
49010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,764.33
49010	39500	21100	19100	00066697	01-03-17	38,331.31	Town Of Buena Vista	
49010	39500	21100	19100	00097820	04-03-17	38,331.31	Town Of Buena Vista	
49010	39500	21100	19100	00135246	07-03-17	38,331.31	Town Of Buena Vista	
49010	39500	21100	19100	00170512	10-02-17	38,331.33	Town Of Buena Vista	
49010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$153,325.26
49010	83500	10000	10500	00021469	07-24-17	4,417.96	Town Of Buena Vista	
49010	83500	10000	10500	00024492	11-20-17	25,035.10	Town Of Buena Vista	
49010			Shared Revenue and Tax Relief - - County and municipal aid account					\$29,453.06
49010	83500	10000	10900	00018552	07-24-17	7.00	Town Of Buena Vista	
49010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7.00
49010	83500	10000	11000	00021469	07-24-17	282.52	Town Of Buena Vista	
49010	83500	10000	11000	00024492	11-20-17	1,630.10	Town Of Buena Vista	
49010			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,912.62
49010 Total								\$210,339.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49012	16500	10000	22500	00011659	06-26-17	5,376.30	Town Of Carson	
49012			Dept of Safety & Prof Services -- Fire dues distribution					\$5,376.30
49012	37000	10000	50300	00125838	02-06-17	25,951.03	Town Of Carson	
49012	37000	10000	50300	00142720	04-21-17	356.16	Town Of Carson	
49012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$26,307.19
49012	37000	21200	16600	00157858	06-19-17	637.79	Town Of Carson	
49012			Dept of Natural Resources - - General program operations - state funds; forestry					\$637.79
49012	37000	21200	57100	00157858	06-19-17	313.29	Town Of Carson	
49012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$313.29
49012	37000	21200	58900	00157858	06-19-17	2,933.84	Town Of Carson	
49012			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$2,933.84
49012	37000	27400	67000	00154404	06-01-17	2,850.18	Town Of Carson	
49012			Dept of Natural Resources - - Financial assistance for responsible units					\$2,850.18
49012	39500	21100	19100	00066698	01-03-17	33,993.37	Town Of Carson	
49012	39500	21100	19100	00097821	04-03-17	33,993.37	Town Of Carson	
49012	39500	21100	19100	00135247	07-03-17	33,993.37	Town Of Carson	
49012	39500	21100	19100	00170513	10-02-17	33,993.39	Town Of Carson	
49012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$135,973.50
49012	39500	21100	27800	00087392	02-20-17	43,451.76	Town Of Carson	
49012			WI Dept of Transportation - - Local roads improvement program, state funds					\$43,451.76
49012	83500	10000	10500	00021470	07-24-17	2,631.21	Town Of Carson	
49012	83500	10000	10500	00024493	11-20-17	14,910.17	Town Of Carson	
49012			Shared Revenue and Tax Relief - - County and municipal aid account					\$17,541.38
49012	83500	10000	10900	00018553	07-24-17	14.00	Town Of Carson	
49012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$14.00
49012	83500	10000	11000	00021470	07-24-17	70.64	Town Of Carson	
49012	83500	10000	11000	00024493	11-20-17	391.11	Town Of Carson	
49012			Shared Revenue and Tax Relief - - Public utility distribution account					\$461.75
49012 Total								\$235,860.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49014	16500	10000	22500	00011660	06-27-17	3,661.60	Town Of Dewey		
49014			Dept of Safety & Prof Services -- Fire dues distribution						\$3,661.60
49014	37000	10000	50300	00125973	02-06-17	8,370.83	Town Of Dewey		
49014	37000	10000	50300	00143088	04-21-17	2,941.49	Town Of Dewey		
49014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$11,312.32
49014	37000	21200	16600	00157859	06-19-17	2,425.91	Town Of Dewey		
49014			Dept of Natural Resources - - General program operations - state funds; forestry						\$2,425.91
49014	37000	21200	57100	00157859	06-19-17	1,114.29	Town Of Dewey		
49014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$1,114.29
49014	37000	21200	58900	00157859	06-19-17	11,159.17	Town Of Dewey		
49014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$11,159.17
49014	39500	21100	19100	00066699	01-03-17	28,323.22	Town Of Dewey		
49014	39500	21100	19100	00097822	04-03-17	28,323.22	Town Of Dewey		
49014	39500	21100	19100	00135248	07-03-17	28,323.22	Town Of Dewey		
49014	39500	21100	19100	00170514	10-02-17	28,323.24	Town Of Dewey		
49014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$113,292.90
49014	83500	10000	10500	00021471	07-24-17	2,181.02	Town Of Dewey		
49014	83500	10000	10500	00024494	11-20-17	12,359.09	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - County and municipal aid account						\$14,540.11
49014	83500	10000	10900	00018554	07-24-17	31.00	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$31.00
49014	83500	10000	11000	00021471	07-24-17	184.72	Town Of Dewey		
49014	83500	10000	11000	00024494	11-20-17	1,134.35	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,319.07
49014	83500	52100	36300	00015965	03-27-17	306.27	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$306.27
49014 Total								\$159,162.64	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49016	16500	10000	22500	00011661	06-26-17	3,477.00	Town Of Eau Pleine	
49016			Dept of Safety & Prof Services -- Fire dues distribution					\$3,477.00
49016	37000	10000	50300	00125949	02-06-17	1,984.51	Town Of Eau Pleine	
49016	37000	10000	50300	00125950	02-06-17	49,253.92	Town Of Eau Pleine	
49016	37000	10000	50300	00143028	04-21-17	1,623.30	Town Of Eau Pleine	
49016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$52,861.73
49016	37000	21200	16600	00157860	06-19-17	595.68	Town Of Eau Pleine	
49016			Dept of Natural Resources -- General program operations - state funds; forestry					\$595.68
49016	37000	21200	57100	00157860	06-19-17	288.01	Town Of Eau Pleine	
49016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$288.01
49016	37000	21200	57900	00143027	04-21-17	4,665.57	Town Of Eau Pleine	
49016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$4,665.57
49016	37000	21200	58900	00157860	06-19-17	2,740.13	Town Of Eau Pleine	
49016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,740.13
49016	37000	27400	67000	00154672	06-01-17	1,207.58	Town Of Eau Pleine	
49016			Dept of Natural Resources -- Financial assistance for responsible units					\$1,207.58
49016	39500	21100	19100	00066700	01-03-17	29,435.23	Town Of Eau Pleine	
49016	39500	21100	19100	00097823	04-03-17	29,435.23	Town Of Eau Pleine	
49016	39500	21100	19100	00135249	07-03-17	29,435.23	Town Of Eau Pleine	
49016	39500	21100	19100	00170515	10-02-17	29,435.25	Town Of Eau Pleine	
49016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$117,740.94
49016	83500	10000	10500	00021472	07-24-17	4,208.51	Town Of Eau Pleine	
49016	83500	10000	10500	00024495	11-20-17	23,848.24	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief -- County and municipal aid account					\$28,056.75
49016	83500	10000	10900	00018555	07-24-17	58.00	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$58.00
49016	83500	10000	11000	00021472	07-24-17	1,928.86	Town Of Eau Pleine	
49016	83500	10000	11000	00024495	11-20-17	10,896.90	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,825.76
49016 Total								\$224,517.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49018	16500	10000	22500	00011662	06-26-17	6,078.72	Town Of Grant	
49018								\$6,078.72
49018			Dept of Safety & Prof Services -- Fire dues distribution					
49018	37000	10000	50300	00125748	02-06-17	11,919.46	Town Of Grant	
49018	37000	10000	50300	00142463	04-21-17	2,715.48	Town Of Grant	
49018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$14,634.94
49018	37000	21200	16600	00157861	06-19-17	1,692.83	Town Of Grant	
49018			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,692.83
49018	37000	21200	57100	00157861	06-19-17	813.61	Town Of Grant	
49018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$813.61
49018	37000	21200	58900	00157861	06-19-17	7,787.04	Town Of Grant	
49018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,787.04
49018	37000	27400	67000	00154960	06-01-17	1,835.15	Town Of Grant	
49018			Dept of Natural Resources - - Financial assistance for responsible units					\$1,835.15
49018	37000	27400	67300	00154960	06-01-17	490.91	Town Of Grant	
49018			Dept of Natural Resources - - Recycling consolidation grants					\$490.91
49018	39500	21100	19100	00066701	01-03-17	63,929.56	Town Of Grant	
49018	39500	21100	19100	00097824	04-03-17	63,929.56	Town Of Grant	
49018	39500	21100	19100	00135250	07-03-17	63,929.56	Town Of Grant	
49018	39500	21100	19100	00170516	10-02-17	63,929.58	Town Of Grant	
49018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$255,718.26
49018	83500	10000	10500	00021473	07-24-17	5,435.50	Town Of Grant	
49018	83500	10000	10500	00024496	11-20-17	30,801.19	Town Of Grant	
49018			Shared Revenue and Tax Relief - - County and municipal aid account					\$36,236.69
49018	83500	10000	10900	00018556	07-24-17	48.00	Town Of Grant	
49018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$48.00
49018	83500	10000	11000	00021473	07-24-17	32.12	Town Of Grant	
49018	83500	10000	11000	00024496	11-20-17	260.70	Town Of Grant	
49018			Shared Revenue and Tax Relief - - Public utility distribution account					\$292.82
49018 Total								\$325,628.97

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49020	16500	10000	22500	00011663	06-26-17	18,145.65	Town Of Hull		
49020			Dept of Safety & Prof Services -- Fire dues distribution						\$18,145.65
49020	37000	21200	16600	00157862	06-19-17	855.43	Town Of Hull		
49020			Dept of Natural Resources -- General program operations - state funds; forestry						\$855.43
49020	37000	21200	57100	00157862	06-19-17	421.59	Town Of Hull		
49020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$421.59
49020	37000	21200	58900	00157862	06-19-17	3,934.98	Town Of Hull		
49020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$3,934.98
49020	39500	21100	19100	00066702	01-03-17	44,535.45	Town Of Hull		
49020	39500	21100	19100	00097825	04-03-17	44,535.45	Town Of Hull		
49020	39500	21100	19100	00135251	07-03-17	44,535.45	Town Of Hull		
49020	39500	21100	19100	00170517	10-02-17	44,535.45	Town Of Hull		
49020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$178,141.80
49020	39500	21100	27800	00189007	11-07-17	43,451.77	Town Of Hull		
49020			WI Dept of Transportation -- Local roads improvement program, state funds						\$43,451.77
49020	83500	10000	10500	00021474	07-24-17	23,325.53	Town Of Hull		
49020	83500	10000	10500	00024497	11-20-17	132,178.00	Town Of Hull		
49020			Shared Revenue and Tax Relief -- County and municipal aid account						\$155,503.53
49020	83500	10000	10900	00018557	07-24-17	119.00	Town Of Hull		
49020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$119.00
49020	83500	10000	11000	00021474	07-24-17	419.72	Town Of Hull		
49020	83500	10000	11000	00024497	11-20-17	941.09	Town Of Hull		
49020			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,360.81
49020	83500	52100	36300	00015966	03-27-17	7,259.64	Town Of Hull		
49020			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$7,259.64
49020 Total								\$409,194.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49022	16500	10000	22500	00011664	06-26-17	4,867.56	Town Of Lanark	
49022			Dept of Safety & Prof Services -- Fire dues distribution					\$4,867.56
49022	37000	10000	50300	00126359	02-06-17	3,070.92	Town Of Lanark	
49022	37000	10000	50300	00144169	04-21-17	37.81	Town Of Lanark	
49022	37000	10000	50300	00144170	04-21-17	20.00	Town Of Lanark	
49022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,128.73
49022	37000	21200	16600	00157863	06-19-17	2,139.05	Town Of Lanark	
49022			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,139.05
49022	37000	21200	57100	00157863	06-19-17	1,012.98	Town Of Lanark	
49022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,012.98
49022	37000	21200	58900	00157863	06-19-17	9,839.62	Town Of Lanark	
49022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$9,839.62
49022	39500	21100	19100	00066703	01-03-17	18,964.72	Town Of Lanark	
49022	39500	21100	19100	00097826	04-03-17	18,964.72	Town Of Lanark	
49022	39500	21100	19100	00135252	07-03-17	18,964.72	Town Of Lanark	
49022	39500	21100	19100	00170518	10-02-17	18,964.74	Town Of Lanark	
49022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$75,858.90
49022	83500	10000	10500	00021475	07-24-17	3,251.95	Town Of Lanark	
49022	83500	10000	10500	00024498	11-20-17	18,427.71	Town Of Lanark	
49022			Shared Revenue and Tax Relief - - County and municipal aid account					\$21,679.66
49022	83500	10000	10900	00018558	07-24-17	3.00	Town Of Lanark	
49022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
49022 Total								\$118,529.50

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49024	16500	10000	22500	00011665	06-27-17	3,872.55	Town Of Linwood		
49024			Dept of Safety & Prof Services -- Fire dues distribution						\$3,872.55
49024	37000	21200	16600	00157864	06-19-17	1,387.36	Town Of Linwood		
49024			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,387.36
49024	37000	21200	57100	00157864	06-19-17	666.97	Town Of Linwood		
49024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$666.97
49024	37000	21200	58900	00157864	06-19-17	6,381.84	Town Of Linwood		
49024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$6,381.84
49024	39500	21100	19100	00066704	01-03-17	22,405.35	Town Of Linwood		
49024	39500	21100	19100	00097827	04-03-17	22,405.35	Town Of Linwood		
49024	39500	21100	19100	00135253	07-03-17	22,405.35	Town Of Linwood		
49024	39500	21100	19100	00170519	10-02-17	22,405.35	Town Of Linwood		
49024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$89,621.40
49024	83500	10000	10500	00021476	07-24-17	2,946.65	Town Of Linwood		
49024	83500	10000	10500	00024499	11-20-17	16,697.71	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - County and municipal aid account						\$19,644.36
49024	83500	10000	10900	00018559	07-24-17	14.00	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$14.00
49024	83500	10000	11000	00021476	07-24-17	157.14	Town Of Linwood		
49024	83500	10000	11000	00024499	11-20-17	891.62	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,048.76
49024 Total								\$122,637.24	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49026	16500	10000	22500	00011666	06-26-17	2,799.71	New Hope, Town of	
49026			Dept of Safety & Prof Services -- Fire dues distribution					\$2,799.71
49026	37000	10000	50300	00126364	02-06-17	1,565.87	New Hope, Town of	
49026	37000	10000	50300	00144176	04-21-17	222.56	New Hope, Town of	
49026	37000	10000	50300	00144177	04-21-17	502.19	New Hope, Town of	
49026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,290.62
49026	37000	21200	16600	00157865	06-19-17	1,279.00	New Hope, Town of	
49026			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,279.00
49026	37000	21200	57100	00157865	06-19-17	585.38	New Hope, Town of	
49026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$585.38
49026	37000	21200	57900	00144178	04-21-17	453.29	New Hope, Town of	
49026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$453.29
49026	37000	21200	58900	00157865	06-19-17	5,883.41	New Hope, Town of	
49026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$5,883.41
49026	37000	27400	67000	00154148	06-01-17	926.29	New Hope, Town of	
49026			Dept of Natural Resources -- Financial assistance for responsible units					\$926.29
49026	39500	21100	19100	00066705	01-03-17	19,928.10	New Hope, Town of	
49026	39500	21100	19100	00097828	04-03-17	19,928.10	New Hope, Town of	
49026	39500	21100	19100	00135254	07-03-17	19,928.10	New Hope, Town of	
49026	39500	21100	19100	00170520	10-02-17	19,928.10	New Hope, Town of	
49026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$79,712.40
49026	83500	10000	10500	00021477	07-24-17	1,545.25	New Hope, Town of	
49026	83500	10000	10500	00024500	11-20-17	8,756.43	New Hope, Town of	
49026			Shared Revenue and Tax Relief -- County and municipal aid account					\$10,301.68
49026	83500	10000	50100	00015362	01-31-17	667.51	New Hope, Town of	
49026			Shared Revenue and Tax Relief -- Payments for municipal services					\$667.51
49026 Total								\$104,899.29

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49028	16500	10000	22500	00011667	06-26-17	2,161.13	Town Of Pine Grove	
49028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,161.13
49028	37000	10000	50300	00125785	02-06-17	30,285.73	Town Of Pine Grove	
49028	37000	10000	50300	00142595	04-21-17	50.11	Town Of Pine Grove	
49028	37000	10000	50300	00142596	04-21-17	1,223.90	Town Of Pine Grove	
49028			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$31,559.74
49028	37000	21200	16600	00157866	06-19-17	154.16	Town Of Pine Grove	
49028			Dept of Natural Resources -- General program operations - state funds; forestry					\$154.16
49028	37000	21200	57100	00157866	06-19-17	70.56	Town Of Pine Grove	
49028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$70.56
49028	37000	21200	58900	00157866	06-19-17	709.15	Town Of Pine Grove	
49028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$709.15
49028	39500	21100	19100	00066706	01-03-17	35,033.82	Town Of Pine Grove	
49028	39500	21100	19100	00097829	04-03-17	35,033.82	Town Of Pine Grove	
49028	39500	21100	19100	00135255	07-03-17	35,033.82	Town Of Pine Grove	
49028	39500	21100	19100	00170521	10-02-17	35,033.82	Town Of Pine Grove	
49028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$140,135.28
49028	39500	21100	27800	00201165	12-13-17	8,000.00	Town Of Pine Grove	
49028			WI Dept of Transportation -- Local roads improvement program, state funds					\$8,000.00
49028	83500	10000	10500	00021478	07-24-17	7,022.25	Town Of Pine Grove	
49028	83500	10000	10500	00024501	11-20-17	39,792.75	Town Of Pine Grove	
49028			Shared Revenue and Tax Relief -- County and municipal aid account					\$46,815.00
49028	83500	10000	10900	00018560	07-24-17	1,475.00	Town Of Pine Grove	
49028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,475.00
49028	83500	52100	36300	00015967	03-27-17	292.80	Town Of Pine Grove	
49028			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$292.80
49028 Total								\$231,372.82

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49030	16500	10000	22500	00011668	06-26-17	7,536.57	Town Of Plover		
49030			Dept of Safety & Prof Services -- Fire dues distribution						\$7,536.57
49030	37000	10000	50300	00126194	02-06-17	173.59	Town Of Plover		
49030	37000	10000	50300	00143679	04-21-17	461.94	Town Of Plover		
49030	37000	10000	50300	00143680	04-21-17	178.27	Town Of Plover		
49030			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$813.80
49030	37000	21200	16600	00157867	06-19-17	405.40	Town Of Plover		
49030			Dept of Natural Resources -- General program operations - state funds; forestry						\$405.40
49030	37000	21200	57100	00157867	06-19-17	189.10	Town Of Plover		
49030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$189.10
49030	37000	21200	57900	00143681	04-21-17	84.58	Town Of Plover		
49030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$84.58
49030	37000	21200	58900	00157867	06-19-17	1,864.86	Town Of Plover		
49030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,864.86
49030	39500	21100	19100	00066707	01-03-17	38,804.74	Town Of Plover		
49030	39500	21100	19100	00097830	04-03-17	38,804.74	Town Of Plover		
49030	39500	21100	19100	00135256	07-03-17	38,804.74	Town Of Plover		
49030	39500	21100	19100	00170522	10-02-17	38,804.76	Town Of Plover		
49030			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$155,218.98
49030	46500	27200	36500	00035000	11-30-17	7,637.00	Town Of Plover		
49030			Department of Military Affairs -- State disaster assistance; petroleum inspection fund						\$7,637.00
49030	83500	10000	10500	00021479	07-24-17	4,582.90	Town Of Plover		
49030	83500	10000	10500	00024502	11-20-17	25,969.74	Town Of Plover		
49030			Shared Revenue and Tax Relief -- County and municipal aid account						\$30,552.64
49030	83500	10000	10900	00018561	07-24-17	239.00	Town Of Plover		
49030			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$239.00
49030	83500	10000	11000	00021479	07-24-17	1,328.50	Town Of Plover		
49030	83500	10000	11000	00024502	11-20-17	8,143.35	Town Of Plover		
49030			Shared Revenue and Tax Relief -- Public utility distribution account						\$9,471.85
49030	83500	10000	50100	00015363	01-31-17	87.20	Town Of Plover		
49030			Shared Revenue and Tax Relief -- Payments for municipal services						\$87.20
49030	83500	52100	36300	00015968	03-27-17	1,691.82	Town Of Plover		
49030			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,691.82
49030 Total								\$215,792.80	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49032	16500	10000	22500	00011669	06-27-17	7,113.59	Town Of Sharon	
49032			Dept of Safety & Prof Services -- Fire dues distribution					\$7,113.59
49032	37000	10000	50300	00125980	02-06-17	2,200.14	Town Of Sharon	
49032	37000	10000	50300	00143104	04-21-17	141.96	Town Of Sharon	
49032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,342.10
49032	37000	21200	16600	00157868	06-19-17	2,380.84	Town Of Sharon	
49032			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,380.84
49032	37000	21200	57100	00157868	06-19-17	1,150.21	Town Of Sharon	
49032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,150.21
49032	37000	21200	57900	00143105	04-21-17	16.49	Town Of Sharon	
49032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$16.49
49032	37000	21200	58900	00157868	06-19-17	10,951.86	Town Of Sharon	
49032			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$10,951.86
49032	39500	21100	19100	00066708	01-03-17	38,067.07	Town Of Sharon	
49032	39500	21100	19100	00097831	04-03-17	38,067.07	Town Of Sharon	
49032	39500	21100	19100	00135257	07-03-17	38,067.07	Town Of Sharon	
49032	39500	21100	19100	00170523	10-02-17	38,067.09	Town Of Sharon	
49032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$152,268.30
49032	83500	10000	10500	00021480	07-24-17	5,566.46	Town Of Sharon	
49032	83500	10000	10500	00024503	11-20-17	31,543.28	Town Of Sharon	
49032			Shared Revenue and Tax Relief - - County and municipal aid account					\$37,109.74
49032	83500	10000	10900	00018562	07-24-17	11.00	Town Of Sharon	
49032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$11.00
49032 Total								\$213,344.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49034	16500	10000	22500	00011670	06-26-17	11,289.45	Town Of Stockton	
49034			Dept of Safety & Prof Services -- Fire dues distribution					\$11,289.45
49034	37000	10000	50300	00125958	02-06-17	3,006.48	Town Of Stockton	
49034	37000	10000	50300	00143045	04-21-17	37.05	Town Of Stockton	
49034			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,043.53
49034	37000	21200	16600	00157869	06-19-17	659.53	Town Of Stockton	
49034			Dept of Natural Resources -- General program operations - state funds; forestry					\$659.53
49034	37000	21200	57100	00157869	06-19-17	325.67	Town Of Stockton	
49034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$325.67
49034	37000	21200	57900	00143044	04-21-17	26.84	Town Of Stockton	
49034			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$26.84
49034	37000	21200	58300	00144765	04-26-17	2,114.49	Town Of Stockton	
49034			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$2,114.49
49034	37000	21200	58900	00157869	06-19-17	3,033.85	Town Of Stockton	
49034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,033.85
49034	37000	27400	67000	00154069	06-01-17	5,256.64	Town Of Stockton	
49034			Dept of Natural Resources -- Financial assistance for responsible units					\$5,256.64
49034	39500	21100	19100	00066709	01-03-17	48,009.10	Town Of Stockton	
49034	39500	21100	19100	00097832	04-03-17	48,009.10	Town Of Stockton	
49034	39500	21100	19100	00135258	07-03-17	48,009.10	Town Of Stockton	
49034	39500	21100	19100	00170524	10-02-17	48,009.12	Town Of Stockton	
49034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$192,036.42
49034	83500	10000	10500	00021481	07-24-17	6,741.96	Town Of Stockton	
49034	83500	10000	10500	00024504	11-20-17	38,204.43	Town Of Stockton	
49034			Shared Revenue and Tax Relief -- County and municipal aid account					\$44,946.39
49034	83500	10000	10900	00018563	07-24-17	222.00	Town Of Stockton	
49034			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$222.00
49034	83500	10000	11000	00021481	07-24-17	470.20	Town Of Stockton	
49034	83500	10000	11000	00024504	11-20-17	12,071.14	Town Of Stockton	
49034			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,541.34
49034	83500	52100	36300	00015969	03-27-17	2,479.08	Town Of Stockton	
49034			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,479.08
49034 Total								\$277,975.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49101	16500	10000	22500	00011671	06-26-17	952.11	Village Of Almond	
49101			Dept of Safety & Prof Services -- Fire dues distribution					\$952.11
49101	39500	21100	19100	00066710	01-03-17	3,015.89	Village Of Almond	
49101	39500	21100	19100	00097833	04-03-17	3,015.89	Village Of Almond	
49101	39500	21100	19100	00135259	07-03-17	3,015.89	Village Of Almond	
49101	39500	21100	19100	00170525	10-02-17	3,015.89	Village Of Almond	
49101			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$12,063.56
49101	50500	10000	74300	00056552	08-03-17	3,397.17	Village Of Almond	
49101			Department of Administration - - Federal aid; local assistance					\$3,397.17
49101	83500	10000	10500	00021482	07-24-17	15,383.76	Village Of Almond	
49101	83500	10000	10500	00024505	11-20-17	87,174.62	Village Of Almond	
49101			Shared Revenue and Tax Relief - - County and municipal aid account					\$102,558.38
49101	83500	10000	10900	00018564	07-24-17	383.00	Village Of Almond	
49101			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$383.00
49101 Total								\$119,354.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49102	16500	10000	22500	00011672	06-26-17	3,004.30	Village Of Amherst	
49102			Dept of Safety & Prof Services -- Fire dues distribution					\$3,004.30
49102	37000	21200	16600	00157870	06-19-17	8.52	Village Of Amherst	
49102			Dept of Natural Resources - - General program operations - state funds; forestry					\$8.52
49102	37000	21200	57100	00157870	06-19-17	3.90	Village Of Amherst	
49102			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$3.90
49102	37000	21200	58900	00157870	06-19-17	39.20	Village Of Amherst	
49102			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$39.20
49102	37000	36300	TX100	00126808	02-09-17	151,481.23	Village Of Amherst	
49102			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS					\$151,481.23
49102	39500	21100	19100	00066711	01-03-17	8,587.39	Village Of Amherst	
49102	39500	21100	19100	00097834	04-03-17	8,587.39	Village Of Amherst	
49102	39500	21100	19100	00135260	07-03-17	8,587.39	Village Of Amherst	
49102	39500	21100	19100	00170526	10-02-17	8,587.42	Village Of Amherst	
49102			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$34,349.59
49102	83500	10000	10100	00021483	07-24-17	4,673.41	Village Of Amherst	
49102			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$4,673.41
49102	83500	10000	10500	00021483	07-24-17	19,914.53	Village Of Amherst	
49102	83500	10000	10500	00024506	11-20-17	112,849.01	Village Of Amherst	
49102			Shared Revenue and Tax Relief - - County and municipal aid account					\$132,763.54
49102	83500	10000	10900	00018565	07-24-17	498.00	Village Of Amherst	
49102	83500	10000	10900	00019920	07-24-17	5,857.00	Village Of Amherst	
49102			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$6,355.00
49102 Total								\$332,678.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49103	16500	10000	22500	00011673	06-26-17	1,419.66	Village of Amherst Junction	
49103			Dept of Safety & Prof Services -- Fire dues distribution					\$1,419.66
49103	37000	10000	50300	00126338	02-06-17	1,373.49	Village of Amherst Junction	
49103			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,373.49
49103	39500	21100	19100	00066712	01-03-17	2,753.76	Village of Amherst Junction	
49103	39500	21100	19100	00097835	04-03-17	2,753.76	Village of Amherst Junction	
49103	39500	21100	19100	00135261	07-03-17	2,753.76	Village of Amherst Junction	
49103	39500	21100	19100	00170527	10-02-17	2,753.77	Village of Amherst Junction	
49103			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$11,015.05
49103	83500	10000	10500	00021484	07-24-17	2,945.52	Village of Amherst Junction	
49103	83500	10000	10500	00024507	11-20-17	16,691.27	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief -- County and municipal aid account					\$19,636.79
49103	83500	10000	10900	00018566	07-24-17	3.00	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
49103	83500	10000	11000	00021484	07-24-17	223.64	Village of Amherst Junction	
49103	83500	10000	11000	00024507	11-20-17	1,359.47	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,583.11
49103 Total								\$35,031.10

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49141	16500	10000	22500	00011674	06-26-17	803.55	Village of Junction City	
49141			Dept of Safety & Prof Services -- Fire dues distribution					\$803.55
49141	37000	27400	67000	00154721	06-01-17	1,792.36	Village of Junction City	
49141			Dept of Natural Resources -- Financial assistance for responsible units					\$1,792.36
49141	39500	21100	19100	00066713	01-03-17	4,706.36	Village of Junction City	
49141	39500	21100	19100	00097836	04-03-17	4,706.36	Village of Junction City	
49141	39500	21100	19100	00135262	07-03-17	4,706.36	Village of Junction City	
49141	39500	21100	19100	00170528	10-02-17	4,706.36	Village of Junction City	
49141			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$18,825.44
49141	39500	21100	27800	00133465	06-27-17	24,500.00	Village of Junction City	
49141			WI Dept of Transportation -- Local roads improvement program, state funds					\$24,500.00
49141	83500	10000	10500	00021485	07-24-17	22,034.55	Village of Junction City	
49141	83500	10000	10500	00024508	11-20-17	124,862.44	Village of Junction City	
49141			Shared Revenue and Tax Relief -- County and municipal aid account					\$146,896.99
49141	83500	10000	10900	00018567	07-24-17	371.00	Village of Junction City	
49141			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$371.00
49141	83500	10000	11000	00021485	07-24-17	39.48	Village of Junction City	
49141	83500	10000	11000	00024508	11-20-17	225.25	Village of Junction City	
49141			Shared Revenue and Tax Relief -- Public utility distribution account					\$264.73
49141	83500	52100	36300	00015970	03-27-17	223.80	Village of Junction City	
49141			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$223.80
49141 Total								\$193,677.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49161	16500	10000	22500	00011675	06-26-17	482.02	Nelsonville, Village of	
49161			Dept of Safety & Prof Services -- Fire dues distribution					\$482.02
49161	37000	10000	50300	00138911	04-06-17	1,022.91	Nelsonville, Village of	
49161	37000	10000	50300	00143084	04-21-17	65.60	Nelsonville, Village of	
49161			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,088.51
49161	37000	21200	58300	00168618	07-18-17	63,900.00	Nelsonville, Village of	
49161			Dept of Natural Resources - - Recreation and resource aids, federal funds					\$63,900.00
49161	39500	21100	19100	00066714	01-03-17	850.92	Nelsonville, Village of	
49161	39500	21100	19100	00097837	04-03-17	850.92	Nelsonville, Village of	
49161	39500	21100	19100	00135263	07-03-17	850.92	Nelsonville, Village of	
49161	39500	21100	19100	00170529	10-02-17	850.92	Nelsonville, Village of	
49161			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$3,403.68
49161	83500	10000	10500	00021486	07-24-17	1,879.27	Nelsonville, Village of	
49161	83500	10000	10500	00024509	11-20-17	20,696.17	Nelsonville, Village of	
49161			Shared Revenue and Tax Relief - - County and municipal aid account					\$22,575.44
49161	83500	10000	10900	00018568	07-24-17	8.00	Nelsonville, Village of	
49161			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$8.00
49161 Total								\$91,457.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49171	16500	10000	22500	00011676	06-27-17	2,188.83	Village Of Park Ridge	
49171		Dept of Safety & Prof Services -- Fire dues distribution						\$2,188.83
49171	39500	21100	19100	00066715	01-03-17	2,581.84	Village Of Park Ridge	
49171	39500	21100	19100	00097838	04-03-17	2,581.84	Village Of Park Ridge	
49171	39500	21100	19100	00135264	07-03-17	2,581.84	Village Of Park Ridge	
49171	39500	21100	19100	00170530	10-02-17	2,581.86	Village Of Park Ridge	
49171		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$10,327.38
49171	83500	10000	10500	00021487	07-24-17	1,901.49	Village Of Park Ridge	
49171	83500	10000	10500	00024510	11-20-17	10,775.30	Village Of Park Ridge	
49171		Shared Revenue and Tax Relief -- County and municipal aid account						\$12,676.79
49171	83500	10000	10900	00018569	07-24-17	445.00	Village Of Park Ridge	
49171		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$445.00
49171 Total								\$25,638.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173	16500	10000	22500	00011677	06-26-17	44,687.87	Village Of Plover		
49173			Dept of Safety & Prof Services -- Fire dues distribution						\$44,687.87
49173	37000	10000	50300	00125805	02-06-17	33.90	Village Of Plover		
49173	37000	10000	50300	00125806	02-06-17	4,678.01	Village Of Plover		
49173			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$4,711.91
49173	37000	21200	16600	00157871	06-19-17	22.17	Village Of Plover		
49173			Dept of Natural Resources -- General program operations - state funds; forestry						\$22.17
49173	37000	21200	57100	00157871	06-19-17	10.14	Village Of Plover		
49173			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$10.14
49173	37000	21200	58300	00137080	04-06-17	3,554.27	Village Of Plover		
49173			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$3,554.27
49173	37000	21200	58900	00157871	06-19-17	101.96	Village Of Plover		
49173			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$101.96
49173	39500	21100	17700	00100805	04-03-17	14,024.00	Village Of Plover		
49173	39500	21100	17700	00125706	06-13-17	13,032.00	Village Of Plover		
49173	39500	21100	17700	00154696	08-17-17	35,262.00	Village Of Plover		
49173			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$62,318.00
49173	39500	21100	18200	00085633	02-16-17	18,777.00	Village Of Plover		
49173	39500	21100	18200	00174662	10-12-17	20,832.70	Village Of Plover		
49173	39500	21100	18200	00174697	10-12-17	21,181.09	Village Of Plover		
49173	39500	21100	18200	00195305	11-27-17	21,034.48	Village Of Plover		
49173			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$81,825.27
49173	39500	21100	19100	00066716	01-03-17	168,866.57	Village Of Plover		
49173	39500	21100	19100	00097839	04-03-17	168,866.57	Village Of Plover		
49173	39500	21100	19100	00135265	07-03-17	168,866.57	Village Of Plover		
49173	39500	21100	19100	00170531	10-02-17	168,866.59	Village Of Plover		
49173			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$675,466.30
49173	39500	21100	27800	00161629	09-05-17	10,167.46	Village Of Plover		
49173			WI Dept of Transportation -- Local roads improvement program, state funds						\$10,167.46
49173	39500	21100	36300	00072491	01-10-17	54.35	Village Of Plover		
49173	39500	21100	36300	00103968	04-07-17	54.35	Village Of Plover		
49173	39500	21100	36300	00111553	05-01-17	11.94	Village Of Plover		
49173			WI Dept of Transportation -- State highway rehabilitation, state funds						\$120.64
49173	45500	10000	23100	00038408	12-06-17	2,720.00	Village Of Plover		
49173			Department of Justice -- Law enforcement training fund, local assistance						\$2,720.00
49173	45500	10000	24100	00035600	10-04-17	114.11	Village Of Plover		
49173			Department of Justice -- Federal aid, state operations						\$114.11
49173	83500	10000	10100	00021488	07-24-17	74,447.14	Village Of Plover		
49173			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$74,447.14
49173	83500	10000	10500	00021488	07-24-17	81,925.89	Village Of Plover		
49173	83500	10000	10500	00024511	11-20-17	464,246.71	Village Of Plover		
49173			Shared Revenue and Tax Relief -- County and municipal aid account						\$546,172.60
49173	83500	10000	10900	00018570	07-24-17	12,315.00	Village Of Plover		
49173	83500	10000	10900	00019921	07-24-17	7,802.00	Village Of Plover		
49173			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$20,117.00
49173	83500	10000	11000	00021488	07-24-17	1,712.28	Village Of Plover		
49173	83500	10000	11000	00024511	11-20-17	9,493.29	Village Of Plover		
49173			Shared Revenue and Tax Relief -- Public utility distribution account						\$11,205.57
49173	83500	52100	36300	00015971	03-27-17	8,180.29	Village Of Plover		
49173			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$8,180.29
49173 Total								\$1,545,942.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49176	16500	10000	22500	00011678	06-26-17	1,031.81	Village Of Rosholt	
49176		Dept of Safety & Prof Services -- Fire dues distribution						\$1,031.81
49176	39500	21100	19100	00066717	01-03-17	5,801.00	Village Of Rosholt	
49176	39500	21100	19100	00097840	04-03-17	5,801.00	Village Of Rosholt	
49176	39500	21100	19100	00135266	07-03-17	5,801.00	Village Of Rosholt	
49176	39500	21100	19100	00170532	10-02-17	5,801.02	Village Of Rosholt	
49176		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$23,204.02
49176	83500	10000	10500	00021489	07-24-17	12,438.92	Village Of Rosholt	
49176	83500	10000	10500	00024512	11-20-17	70,487.22	Village Of Rosholt	
49176		Shared Revenue and Tax Relief -- County and municipal aid account						\$82,926.14
49176	83500	10000	10900	00018571	07-24-17	506.00	Village Of Rosholt	
49176		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$506.00
49176 Total								\$107,667.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49191	16500	10000	22500	00011679	06-26-17	5,145.93	Village Of Whiting	
49191			Dept of Safety & Prof Services -- Fire dues distribution					\$5,145.93
49191	39500	21100	19100	00066718	01-03-17	17,620.47	Village Of Whiting	
49191	39500	21100	19100	00097841	04-03-17	17,620.47	Village Of Whiting	
49191	39500	21100	19100	00135267	07-03-17	17,620.47	Village Of Whiting	
49191	39500	21100	19100	00170533	10-02-17	17,620.49	Village Of Whiting	
49191			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$70,481.90
49191	39500	21100	27800	00072207	01-10-17	10,167.46	Village Of Whiting	
49191			WI Dept of Transportation - - Local roads improvement program, state funds					\$10,167.46
49191	39500	21100	36300	00104486	04-10-17	113.19	Village Of Whiting	
49191			WI Dept of Transportation - - State highway rehabilitation, state funds					\$113.19
49191	83500	10000	10500	00021490	07-24-17	10,414.49	Village Of Whiting	
49191	83500	10000	10500	00024513	11-20-17	61,879.03	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - County and municipal aid account					\$72,293.52
49191	83500	10000	10900	00018572	07-24-17	1,599.00	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,599.00
49191	83500	10000	11000	00021490	07-24-17	2,738.89	Village Of Whiting	
49191	83500	10000	11000	00024513	11-20-17	14,055.92	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - Public utility distribution account					\$16,794.81
49191	83500	10000	50100	00015364	01-31-17	118.29	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - Payments for municipal services					\$118.29
49191 Total								\$176,714.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	16500	10000	22500	00011680	06-26-17	80,001.57	City Of Stevens Point	
49281			Dept of Safety & Prof Services -- Fire dues distribution					\$80,001.57
49281	37000	21200	58300	00136472	03-24-17	761.33	City Of Stevens Point	
49281			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$761.33
49281	37000	27400	65800	00129726	02-21-17	8,551.36	City Of Stevens Point	
49281	37000	27400	65800	00170819	08-02-17	1,137.79	City Of Stevens Point	
49281			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$9,689.15
49281	39500	21100	16200	00067398	01-03-17	25,978.64	City Of Stevens Point	
49281	39500	21100	16200	00098521	04-03-17	25,978.64	City Of Stevens Point	
49281	39500	21100	16200	00135947	07-03-17	25,978.64	City Of Stevens Point	
49281	39500	21100	16200	00171213	10-02-17	25,978.67	City Of Stevens Point	
49281			WI Dept of Transportation -- Connecting highways aids, state funds					\$103,914.59
49281	39500	21100	16700	00078368	01-27-17	22,359.20	City Of Stevens Point	
49281			WI Dept of Transportation -- Elderly and disabled capital aids, state funds					\$22,359.20
49281	39500	21100	17500	00117076	05-17-17	18,248.00	City Of Stevens Point	
49281			WI Dept of Transportation -- Paratransit aids					\$18,248.00
49281	39500	21100	17700	00125422	06-12-17	74,182.00	City Of Stevens Point	
49281	39500	21100	17700	00154678	08-16-17	201,040.00	City Of Stevens Point	
49281			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$275,222.00
49281	39500	21100	18200	00085958	02-16-17	182,000.00	City Of Stevens Point	
49281	39500	21100	18200	00172501	10-02-17	165,380.00	City Of Stevens Point	
49281	39500	21100	18200	00172502	10-02-17	149,811.50	City Of Stevens Point	
49281	39500	21100	18200	00195319	11-27-17	187,857.00	City Of Stevens Point	
49281			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$685,048.50
49281	39500	21100	18500	00073361	01-17-17	8,589.60	City Of Stevens Point	
49281			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$8,589.60
49281	39500	21100	19100	00066719	01-03-17	352,463.42	City Of Stevens Point	
49281	39500	21100	19100	00097842	04-03-17	352,463.42	City Of Stevens Point	
49281	39500	21100	19100	00135268	07-03-17	352,463.42	City Of Stevens Point	
49281	39500	21100	19100	00170534	10-02-17	352,463.45	City Of Stevens Point	
49281			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,409,853.71
49281	43500	10000	11900	00159777	10-03-17	10,242.09	City Of Stevens Point	
49281			Department of Health Services -- Emergency medical services; aids					\$10,242.09
49281	45500	10000	23100	00029940	06-16-17	6,720.00	City Of Stevens Point	
49281			Department of Justice -- Law enforcement training fund, local assistance					\$6,720.00
49281	45500	10000	28400	00028868	06-02-17	164.00	City Of Stevens Point	
49281	45500	10000	28400	00037761	11-20-17	529.58	City Of Stevens Point	
49281			Department of Justice -- Internet Crimes Against Childr					\$693.58
49281	83500	10000	10100	00021491	07-24-17	420,183.63	City Of Stevens Point	
49281			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$420,183.63
49281	83500	10000	10500	00021491	07-24-17	483,388.22	City Of Stevens Point	
49281	83500	10000	10500	00024514	11-20-17	2,761,356.00	City Of Stevens Point	
49281			Shared Revenue and Tax Relief -- County and municipal aid account					\$3,244,744.22
49281	83500	10000	10900	00018573	07-24-17	329,715.00	City Of Stevens Point	
49281	83500	10000	10900	00019922	07-24-17	96,770.00	City Of Stevens Point	
49281			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$426,485.00
49281	83500	10000	11000	00021491	07-24-17	15,006.96	City Of Stevens Point	
49281	83500	10000	11000	00024514	11-20-17	83,754.52	City Of Stevens Point	
49281			Shared Revenue and Tax Relief -- Public utility distribution account					\$98,761.48
49281	83500	10000	30200	00020153	07-24-17	416,238.17	City Of Stevens Point	
49281	83500	10000	30200	00022198	07-24-17	2,400,080.82	City Of Stevens Point	
49281			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$2,816,318.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	83500	10000	50100	00015365	01-31-17	393,102.93	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Payments for municipal services					\$393,102.93
49281	83500	52100	36300	00015972	03-27-17	13,171.20	City Of Stevens Point	
49281	83500	52100	36300	00016203	03-27-17	511,572.99	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$524,744.19
49281	85500	21100	46100	00000523	12-22-17	1,212.62	City Of Stevens Point	
49281			Miscellaneous Appropriations - - Terminal tax distribution					\$1,212.62
49281 Total								\$10,556,896.38