

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000	11500	10000	70300	00019031	02-23-17	36,287.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$36,287.00
02000	11500	10000	70800	00017694	01-25-17	15,103.17	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- Farmland preservation planning grants						\$15,103.17
02000	11500	27400	76300	00019031	02-23-17	68,469.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$68,469.00
02000	11500	27400	76400	00027649	11-08-17	1,769.60	Ashland County		
02000	11500	27400	76400	00027650	11-08-17	337.96	Ashland County		
02000	11500	27400	76400	00027652	11-10-17	1,379.84	Ashland County		
02000	11500	27400	76400	00027654	11-10-17	1,193.64	Ashland County		
02000	11500	27400	76400	00027656	11-10-17	463.40	Ashland County		
02000	11500	27400	76400	00027657	11-10-17	115.08	Ashland County		
02000	11500	27400	76400	00027658	11-10-17	270.48	Ashland County		
02000	11500	27400	76400	00027659	11-10-17	169.96	Ashland County		
02000	11500	27400	76400	00027660	11-10-17	368.76	Ashland County		
02000	11500	27400	76400	00027661	11-10-17	82.04	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$6,150.76
02000	11500	36300	WE100	00017879	01-25-17	24,003.64	Ashland County		
02000	11500	36300	WE100	00017881	01-25-17	3,241.07	Ashland County		
02000	11500	36300	WE100	00029555	12-26-17	6,387.37	Ashland County		
02000	11500	36300	WE100	00029556	12-26-17	5,289.55	Ashland County		
02000	11500	36300	WE100	00029557	12-26-17	6,353.32	Ashland County		
02000	11500	36300	WE100	00029558	12-26-17	2,760.70	Ashland County		
02000	11500	36300	WE100	00029559	12-26-17	1,161.99	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$49,197.64
02000	37000	21200	55100	00183711	09-22-17	35,621.33	Ashland County		
02000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$35,621.33
02000	37000	21200	55200	00183743	09-22-17	7,666.14	Ashland County		
02000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$7,666.14
02000	37000	21200	56400	00141578	04-25-17	1,890.56	Ashland County		
02000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids						\$1,890.56
02000	37000	21200	56600	00184648	09-29-17	40,203.86	Ashland County		
02000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$40,203.86
02000	37000	21200	56700	00132557	03-07-17	20,152.60	Ashland County		
02000			Dept of Natural Resources -- Resource aids - county forest loans						\$20,152.60
02000	37000	21200	57200	00132617	03-08-17	40,565.54	Ashland County		
02000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants						\$40,565.54
02000	37000	21200	57400	00188097	10-16-17	25,675.00	Ashland County		
02000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$25,675.00
02000	37000	21200	57500	00133393	03-16-17	15,340.26	Ashland County		
02000	37000	21200	57500	00184759	09-29-17	25,675.00	Ashland County		
02000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$41,015.26
02000	37000	21200	57600	00184757	09-29-17	841.50	Ashland County		
02000	37000	21200	57600	00192996	11-03-17	3,845.00	Ashland County		
02000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$4,686.50
02000	37000	21200	58400	00177422	09-11-17	51,734.93	Ashland County		
02000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$51,734.93
02000	37000	27200	66700	00180548	09-11-17	3,073.96	Ashland County		
02000			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards						\$3,073.96
02000	39500	21100	16800	00106635	04-21-17	69,578.00	Ashland County		
02000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$69,578.00
02000	39500	21100	17000	00088025	02-24-17	1,400.92	Ashland County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000								\$1,400.92
		WI Dept of Transportation - - County forest road aids, state funds						
02000	39500	21100	18500	00071286	01-09-17	1,142.88	Ashland County	
02000	39500	21100	18500	00071761	01-10-17	784.20	Ashland County	
02000								\$1,927.08
		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
02000	39500	21100	19000	00065398	01-03-17	93,878.66	Ashland County	
02000	39500	21100	19000	00133947	07-03-17	187,757.32	Ashland County	
02000	39500	21100	19000	00169213	10-02-17	93,878.69	Ashland County	
02000								\$375,514.67
		WI Dept of Transportation - - Transportation aids to counties, state funds						
02000	39500	21100	27800	00074865	01-17-17	57,973.39	Ashland County	
02000	39500	21100	27800	00200729	12-13-17	4,110.44	Ashland County	
02000								\$62,083.83
		WI Dept of Transportation - - Local roads improvement program, state funds						
02000	39500	21100	36300	00073088	01-11-17	150.00	Ashland County	
02000	39500	21100	36300	00120959	05-24-17	60.00	Ashland County	
02000								\$210.00
		WI Dept of Transportation - - State highway rehabilitation, state funds						
02000	39500	21100	36500	00086061	02-15-17	391.60	Ashland County	
02000	39500	21100	36500	00080989	01-31-17	187.33	Ashland County	
02000	39500	21100	36500	00159612	09-01-17	898.14	Ashland County	
02000								\$1,477.07
		WI Dept of Transportation - - Highway system management and operations, state funds						
02000	39500	21100	96100	00160114	09-05-17	17,795.97	Ashland County	
02000	39500	21100	96100	00162264	09-12-17	2,181.82	Ashland County	
02000								\$19,977.79
		WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account						
02000	39500	21100	36800	00077124	01-20-17	352,319.42	Ashland County	
02000	39500	21100	36800	00086061	02-15-17	309,869.04	Ashland County	
02000	39500	21100	36800	00157833	08-23-17	56,896.80	Ashland County	
02000	39500	21100	36800	00071788	01-06-17	145,003.20	Ashland County	
02000	39500	21100	36800	00080989	01-31-17	51.81	Ashland County	
02000	39500	21100	36800	00094636	03-14-17	19,634.94	Ashland County	
02000	39500	21100	36800	00095149	03-15-17	144,356.61	Ashland County	
02000	39500	21100	36800	00099970	03-27-17	101,811.22	Ashland County	
02000	39500	21100	36800	00108547	04-20-17	83,222.98	Ashland County	
02000	39500	21100	36800	00124262	06-05-17	111,918.18	Ashland County	
02000	39500	21100	36800	00150675	08-03-17	74,554.63	Ashland County	
02000	39500	21100	36800	00159612	09-01-17	49,307.20	Ashland County	
02000	39500	21100	36800	00171295	09-26-17	56,376.38	Ashland County	
02000	39500	21100	36800	00180692	10-17-17	106,456.21	Ashland County	
02000	39500	21100	36800	00190631	11-09-17	9,245.50	Ashland County	
02000	39500	21100	36800	00199315	12-07-17	34,514.01	Ashland County	
02000								\$1,655,538.13
		WI Dept of Transportation - - Routine maintenance activities, state funds						
02000	39500	21100	27600	00157833	08-23-17	390.53	Ashland County	
02000								\$390.53
		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
02000	39500	21100	28600	00071790	01-06-17	4,534.58	Ashland County	
02000	39500	21100	28600	00160114	08-31-17	40,000.00	Ashland County	
02000	39500	21100	28600	00162264	09-07-17	5,470.67	Ashland County	
02000								\$50,005.25
		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						
02000	41000	10000	11600	00168023	11-07-17	9,775.28	Ashland County	
02000								\$9,775.28
		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
02000	43500	10000	10700	00136497	06-30-17	463.79	Ashland County	
02000	43500	10000	10700	00159752	10-03-17	131.60	Ashland County	
02000	43500	10000	10700	00160757	10-10-17	131.60	Ashland County	
02000	43500	10000	10700	00164025	11-03-17	112.80	Ashland County	
02000								\$839.79
		Department of Health Services - - Public health dispensaries and drugs						
02000	43500	10000	00000	90708	01-02-17	9,704.00	Ashland County	

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02000	43500	10000	00000	90710	02-01-17	15,091.00	Ashland County		
02000	43500	10000	00000	90711	03-01-17	25,746.00	Ashland County		
02000	43500	10000	00000	90715	05-01-17	23,652.00	Ashland County		
02000	43500	10000	00000	90716	06-01-17	48,978.00	Ashland County		
02000	43500	10000	00000	90717	06-15-17	17,043.00	Ashland County		
02000	43500	10000	00000	90800	07-01-17	50,186.00	Ashland County		
02000	43500	10000	00000	90801	08-01-17	175,263.00	Ashland County		
02000	43500	10000	00000	90802	09-01-17	206,133.00	Ashland County		
02000	43500	10000	00000	90805	10-02-17	80,031.00	Ashland County		
02000	43500	10000	00000	90806	11-01-17	139,493.00	Ashland County		
02000	43500	10000	00000	90807	12-01-17	86,345.00	Ashland County		
02000	43500	10000	00000	90713	04-01-17	5,911.00	Ashland County		
02000		Department of Health Services -- State/Federal Aids							\$883,576.00
02000	45500	10000	22100	00035874	10-13-17	1,240.00	Ashland County		
02000		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis							\$1,240.00
02000	45500	10000	23100	00038587	12-07-17	5,920.00	Ashland County		
02000		Department of Justice -- Law enforcement training fund, local assistance							\$5,920.00
02000	45500	10000	26300	00022046	01-12-17	49,755.00	Ashland County		
02000		Department of Justice -- County-tribal programs, local assistance							\$49,755.00
02000	45500	10000	27900	00023692	02-10-17	49,157.96	Ashland County		
02000	45500	10000	27900	00029499	06-06-17	53,616.63	Ashland County		
02000	45500	10000	27900	00032370	08-02-17	51,525.03	Ashland County		
02000	45500	10000	27900	00036420	10-23-17	48,112.15	Ashland County		
02000		Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee							\$202,411.77
02000	45500	10000	53200	00031680	07-20-17	16,814.63	Ashland County		
02000		Department of Justice -- Crime victim and witness assistance surcharge, general services							\$16,814.63
02000	45500	10000	53900	00024936	03-03-17	16,118.30	Ashland County		
02000		Department of Justice -- Reimbursement to counties for victim-witness services							\$16,118.30
02000	46500	10000	30500	00022463	02-17-17	605.19	Ashland County		
02000		Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs							\$605.19
02000	46500	10000	30800	00021610	02-06-17	533.90	Ashland County		
02000		Department of Military Affairs -- Emergency response equipment							\$533.90
02000	46500	10000	34200	00022463	02-17-17	3,631.14	Ashland County		
02000	46500	10000	34200	00030297	08-11-17	413.93	Ashland County		
02000	46500	10000	34200	00030697	08-23-17	16,125.22	Ashland County		
02000		Department of Military Affairs -- Federal aid, local assistance							\$20,170.29
02000	46500	27200	36400	00027655	06-14-17	2,870.73	Ashland County		
02000		Department of Military Affairs -- Division of emergency management; petroleum inspection fund							\$2,870.73
02000	48500	15200	12700	00024172	01-24-17	482.55	Ashland County		
02000	48500	15200	12700	00031932	06-29-17	271.58	Ashland County		
02000		Department of Veterans Affairs -- Grants to counties							\$754.13
02000	48500	58200	26700	00024172	01-24-17	2,171.48	Ashland County		
02000	48500	58200	26700	00031932	06-29-17	1,222.07	Ashland County		
02000		Department of Veterans Affairs -- County grants							\$3,393.55
02000	48500	58300	37000	00024172	01-24-17	2,171.47	Ashland County		
02000	48500	58300	37000	00031932	06-29-17	1,222.07	Ashland County		
02000		Department of Veterans Affairs -- County grants							\$3,393.54
02000	50500	10000	14200	00044625	03-20-17	5,938.36	Ashland County		
02000		Department of Administration -- Federal aid							\$5,938.36
02000	50500	10000	15500	00040172	01-18-17	3,415.00	Ashland County		
02000	50500	10000	15500	00041370	01-31-17	5,772.00	Ashland County		
02000	50500	10000	15500	00043752	03-01-17	1,366.00	Ashland County		

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02000	50500	10000	15500	00047647	04-17-17	1,038.00	Ashland County		
02000	50500	10000	15500	00048887	05-01-17	754.00	Ashland County		
02000	50500	10000	15500	00051824	05-31-17	4,803.00	Ashland County		
02000	50500	10000	15500	00054248	06-30-17	3,400.00	Ashland County		
02000	50500	10000	15500	00057859	08-15-17	3,713.00	Ashland County		
02000	50500	10000	15500	00060301	09-15-17	994.00	Ashland County		
02000	50500	10000	15500	00062821	10-17-17	938.00	Ashland County		
02000	50500	10000	15500	00065199	11-15-17	112.00	Ashland County		
02000	50500	10000	15500	00066455	11-29-17	3,693.00	Ashland County		
02000		Department of Administration - - Federal aid; local assistance							\$29,998.00
02000	50500	23500	37100	00040172	01-18-17	2,542.00	Ashland County		
02000	50500	23500	37100	00041370	01-31-17	2,416.00	Ashland County		
02000	50500	23500	37100	00043752	03-01-17	3,412.00	Ashland County		
02000	50500	23500	37100	00047647	04-17-17	5,577.00	Ashland County		
02000	50500	23500	37100	00048887	05-01-17	917.00	Ashland County		
02000	50500	23500	37100	00060301	09-15-17	45.00	Ashland County		
02000	50500	23500	37100	00065199	11-15-17	3,821.00	Ashland County		
02000	50500	23500	37100	00066455	11-29-17	2,113.00	Ashland County		
02000		Department of Administration - - Low-income assistance grants							\$20,843.00
02000	50500	26900	16600	00041049	02-07-17	1,000.00	Ashland County		
02000	50500	26900	16600	00042987	02-21-17	76,520.00	Ashland County		
02000	50500	26900	16600	00048500	05-09-17	25,000.00	Ashland County		
02000	50500	26900	16600	00052252	06-12-17	25,000.00	Ashland County		
02000		Department of Administration - - Land							\$127,520.00
02000	51000	10000	12000	00000256	01-17-17	7,711.11	Ashland County		
02000		Elections Commission - - Recount fees							\$7,711.11
02000	83500	10000	10500	00020242	07-24-17	123,958.56	Ashland County		
02000	83500	10000	10500	00023256	11-20-17	702,431.86	Ashland County		
02000		Shared Revenue and Tax Relief - - County and municipal aid account							\$826,390.42
02000	83500	10000	10900	00017316	07-24-17	10,354.00	Ashland County		
02000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$10,354.00
02000	83500	10000	11000	00020242	07-24-17	26,777.37	Ashland County		
02000	83500	10000	11000	00023256	11-20-17	156,767.93	Ashland County		
02000		Shared Revenue and Tax Relief - - Public utility distribution account							\$183,545.30
02000	83500	10000	30200	00020063	07-24-17	571,483.81	Ashland County		
02000	83500	10000	30200	00022108	07-24-17	1,963,309.49	Ashland County		
02000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$2,534,793.30
02000	83500	52100	36300	00016113	03-27-17	501,572.61	Ashland County		
02000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$501,572.61
02000 Total								\$8,152,434.72	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02002	16500	10000	22500	00010486	06-26-17	1,037.68	Town Of Agenda	
02002			Dept of Safety & Prof Services -- Fire dues distribution					\$1,037.68
02002	37000	10000	50300	00123839	02-02-17	4,263.05	Town Of Agenda	
02002	37000	10000	50300	00142891	04-21-17	60.00	Town Of Agenda	
02002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$4,323.05
02002	37000	21200	16600	00156959	06-19-17	1,718.11	Town Of Agenda	
02002			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,718.11
02002	37000	21200	57100	00156959	06-19-17	6,452.62	Town Of Agenda	
02002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$6,452.62
02002	37000	21200	57900	00142892	04-21-17	3,767.96	Town Of Agenda	
02002	37000	21200	57900	00142893	04-21-17	4,929.94	Town Of Agenda	
02002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$8,697.90
02002	37000	21200	58900	00156959	06-19-17	7,903.30	Town Of Agenda	
02002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$7,903.30
02002	37000	27400	67000	00154489	06-01-17	2,219.44	Town Of Agenda	
02002			Dept of Natural Resources - - Financial assistance for responsible units					\$2,219.44
02002	39500	21100	17400	00144779	07-25-17	1,758.98	Town Of Agenda	
02002			WI Dept of Transportation - - Disaster damage aids, state funds					\$1,758.98
02002	39500	21100	19100	00065488	01-03-17	35,859.57	Town Of Agenda	
02002	39500	21100	19100	00096611	04-03-17	35,859.57	Town Of Agenda	
02002	39500	21100	19100	00134037	07-03-17	35,859.57	Town Of Agenda	
02002	39500	21100	19100	00169303	10-02-17	35,859.57	Town Of Agenda	
02002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$143,438.28
02002	83500	10000	10500	00020226	07-24-17	4,280.27	Town Of Agenda	
02002	83500	10000	10500	00023240	11-20-17	24,254.88	Town Of Agenda	
02002			Shared Revenue and Tax Relief - - County and municipal aid account					\$28,535.15
02002	83500	10000	10900	00017406	07-24-17	3.00	Town Of Agenda	
02002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
02002	83500	10000	11000	00020226	07-24-17	74.22	Town Of Agenda	
02002	83500	10000	11000	00023240	11-20-17	436.02	Town Of Agenda	
02002			Shared Revenue and Tax Relief - - Public utility distribution account					\$510.24
02002 Total								\$206,597.75

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02004	16500	10000	22500	00010487	06-26-17	1,269.21	Town Of Ashland		
02004			Dept of Safety & Prof Services -- Fire dues distribution						\$1,269.21
02004	37000	21200	16600	00156960	06-19-17	570.93	Town Of Ashland		
02004			Dept of Natural Resources -- General program operations - state funds; forestry						\$570.93
02004	37000	21200	57100	00156960	06-19-17	792.45	Town Of Ashland		
02004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$792.45
02004	37000	21200	58900	00156960	06-19-17	2,626.27	Town Of Ashland		
02004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,626.27
02004	39500	21100	17400	00180697	10-19-17	6,979.93	Town Of Ashland		
02004			WI Dept of Transportation -- Disaster damage aids, state funds						\$6,979.93
02004	39500	21100	19100	00065489	01-03-17	29,732.50	Town Of Ashland		
02004	39500	21100	19100	00096612	04-03-17	29,732.50	Town Of Ashland		
02004	39500	21100	19100	00134038	07-03-17	29,732.50	Town Of Ashland		
02004	39500	21100	19100	00169304	10-02-17	29,732.52	Town Of Ashland		
02004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$118,930.02
02004	46500	10000	30500	00031013	08-30-17	56,148.66	Town Of Ashland		
02004	46500	10000	30500	00033625	10-27-17	14,146.34	Town Of Ashland		
02004			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$70,295.00
02004	46500	10000	34200	00031013	08-30-17	336,891.97	Town Of Ashland		
02004	46500	10000	34200	00033625	10-27-17	84,878.03	Town Of Ashland		
02004			Department of Military Affairs -- Federal aid, local assistance						\$421,770.00
02004	83500	10000	10500	00020227	07-24-17	9,910.95	Town Of Ashland		
02004	83500	10000	10500	00023241	11-20-17	56,162.05	Town Of Ashland		
02004			Shared Revenue and Tax Relief -- County and municipal aid account						\$66,073.00
02004	83500	10000	10900	00017407	07-24-17	1.00	Town Of Ashland		
02004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
02004	83500	10000	11000	00020227	07-24-17	136.18	Town Of Ashland		
02004	83500	10000	11000	00023241	11-20-17	1,625.96	Town Of Ashland		
02004			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,762.14
02004 Total								\$691,069.95	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02006	16500	10000	22500	00010488	06-26-17	1,166.87	Town Of Chippewa	
02006			Dept of Safety & Prof Services -- Fire dues distribution					\$1,166.87
02006	37000	10000	50300	00142582	04-21-17	29.26	Town Of Chippewa	
02006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$29.26
02006	37000	21200	16600	00156961	06-19-17	1,804.24	Town Of Chippewa	
02006			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,804.24
02006	37000	21200	57100	00156961	06-19-17	2,511.72	Town Of Chippewa	
02006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,511.72
02006	37000	21200	58400	00177460	09-08-17	105,220.45	Town Of Chippewa	
02006			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$105,220.45
02006	37000	21200	58900	00156961	06-19-17	8,299.50	Town Of Chippewa	
02006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$8,299.50
02006	37000	27400	67000	00154348	06-01-17	2,168.55	Town Of Chippewa	
02006			Dept of Natural Resources -- Financial assistance for responsible units					\$2,168.55
02006	39500	21100	17400	00084052	02-10-17	9,507.01	Town Of Chippewa	
02006	39500	21100	17400	00106486	04-19-17	3,048.44	Town Of Chippewa	
02006			WI Dept of Transportation -- Disaster damage aids, state funds					\$12,555.45
02006	39500	21100	19100	00065490	01-03-17	52,622.29	Town Of Chippewa	
02006	39500	21100	19100	00096613	04-03-17	52,622.29	Town Of Chippewa	
02006	39500	21100	19100	00134039	07-03-17	52,622.29	Town Of Chippewa	
02006	39500	21100	19100	00169305	10-02-17	52,622.31	Town Of Chippewa	
02006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$210,489.18
02006	83500	10000	10500	00020228	07-24-17	2,152.45	Town Of Chippewa	
02006	83500	10000	10500	00023242	11-20-17	12,197.24	Town Of Chippewa	
02006			Shared Revenue and Tax Relief -- County and municipal aid account					\$14,349.69
02006	83500	10000	10900	00017408	07-24-17	4.00	Town Of Chippewa	
02006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
02006 Total								\$358,598.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02008	16500	10000	22500	00010489	06-26-17	2,133.57	Town Of Gingles	
02008			Dept of Safety & Prof Services -- Fire dues distribution					\$2,133.57
02008	37000	10000	50300	00123840	02-02-17	4,529.39	Town Of Gingles	
02008	37000	10000	50300	00123841	02-02-17	8,799.62	Town Of Gingles	
02008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$13,329.01
02008	37000	21200	16600	00156962	06-19-17	392.00	Town Of Gingles	
02008			Dept of Natural Resources -- General program operations - state funds; forestry					\$392.00
02008	37000	21200	57100	00156962	06-19-17	1,318.90	Town Of Gingles	
02008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,318.90
02008	37000	21200	57900	00142941	04-21-17	844.80	Town Of Gingles	
02008			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$844.80
02008	37000	21200	58900	00156962	06-19-17	1,803.21	Town Of Gingles	
02008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,803.21
02008	37000	27400	67000	00154667	06-01-17	1,539.58	Town Of Gingles	
02008			Dept of Natural Resources -- Financial assistance for responsible units					\$1,539.58
02008	39500	21100	17400	00073595	01-20-17	1,280.48	Town Of Gingles	
02008			WI Dept of Transportation -- Disaster damage aids, state funds					\$1,280.48
02008	39500	21100	19100	00065491	01-03-17	17,093.02	Town Of Gingles	
02008	39500	21100	19100	00096614	04-03-17	17,093.02	Town Of Gingles	
02008	39500	21100	19100	00134040	07-03-17	17,093.02	Town Of Gingles	
02008	39500	21100	19100	00169306	10-02-17	17,093.04	Town Of Gingles	
02008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$68,372.10
02008	46500	10000	30500	00031849	09-20-17	3,985.77	Town Of Gingles	
02008			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$3,985.77
02008	46500	10000	34200	00031849	09-20-17	23,914.64	Town Of Gingles	
02008			Department of Military Affairs -- Federal aid, local assistance					\$23,914.64
02008	83500	10000	10500	00020229	07-24-17	5,594.54	Town Of Gingles	
02008	83500	10000	10500	00023243	11-20-17	31,702.39	Town Of Gingles	
02008			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,296.93
02008	83500	10000	10900	00017409	07-24-17	26.00	Town Of Gingles	
02008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$26.00
02008	83500	10000	11000	00020229	07-24-17	1,998.35	Town Of Gingles	
02008	83500	10000	11000	00023243	11-20-17	11,754.57	Town Of Gingles	
02008			Shared Revenue and Tax Relief -- Public utility distribution account					\$13,752.92
02008	83500	52100	36300	00015653	03-27-17	508.68	Town Of Gingles	
02008			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$508.68
02008 Total								\$170,498.59

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02010	16500	10000	22500	00010490	06-26-17	1,722.16	Town Of Gordon		
02010			Dept of Safety & Prof Services -- Fire dues distribution						\$1,722.16
02010	37000	10000	50300	00143523	04-21-17	5.88	Town Of Gordon		
02010			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$5.88
02010	37000	21200	16600	00156963	06-19-17	504.43	Town Of Gordon		
02010			Dept of Natural Resources -- General program operations - state funds; forestry						\$504.43
02010	37000	21200	57100	00156963	06-19-17	378.82	Town Of Gordon		
02010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$378.82
02010	37000	21200	57900	00143524	04-21-17	0.59	Town Of Gordon		
02010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$0.59
02010	37000	21200	58400	00177461	09-08-17	120,713.07	Town Of Gordon		
02010			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$120,713.07
02010	37000	21200	58900	00156963	06-19-17	2,320.39	Town Of Gordon		
02010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,320.39
02010	37000	27400	67000	00154129	06-01-17	3,320.85	Town Of Gordon		
02010			Dept of Natural Resources -- Financial assistance for responsible units						\$3,320.85
02010	39500	21100	19100	00065492	01-03-17	51,570.84	Town Of Gordon		
02010	39500	21100	19100	00096615	04-03-17	51,570.84	Town Of Gordon		
02010	39500	21100	19100	00134041	07-03-17	51,570.84	Town Of Gordon		
02010	39500	21100	19100	00169307	10-02-17	51,570.84	Town Of Gordon		
02010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$206,283.36
02010	83500	10000	10500	00020230	07-24-17	790.45	Town Of Gordon		
02010	83500	10000	10500	00023244	11-20-17	4,479.22	Town Of Gordon		
02010			Shared Revenue and Tax Relief -- County and municipal aid account						\$5,269.67
02010	83500	10000	10900	00017410	07-24-17	6.00	Town Of Gordon		
02010			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$6.00
02010	83500	10000	11000	00020230	07-24-17	0.23	Town Of Gordon		
02010	83500	10000	11000	00023244	11-20-17	1.16	Town Of Gordon		
02010			Shared Revenue and Tax Relief -- Public utility distribution account						\$1.39
02010 Total								\$340,526.61	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02012	16500	10000	22500	00010491	06-26-17	1,320.81	Town Of Jacobs		
02012			Dept of Safety & Prof Services -- Fire dues distribution						\$1,320.81
02012	37000	21200	16600	00156964	06-19-17	1,165.35	Town Of Jacobs		
02012			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,165.35
02012	37000	21200	57100	00156964	06-19-17	5,280.41	Town Of Jacobs		
02012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$5,280.41
02012	37000	21200	58400	00177459	09-08-17	26.52	Town Of Jacobs		
02012			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$26.52
02012	37000	21200	58900	00156964	06-19-17	5,360.61	Town Of Jacobs		
02012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$5,360.61
02012	37000	27400	67000	00154323	06-01-17	6,347.71	Town Of Jacobs		
02012			Dept of Natural Resources -- Financial assistance for responsible units						\$6,347.71
02012	39500	21100	19100	00065493	01-03-17	36,107.29	Town Of Jacobs		
02012	39500	21100	19100	00096616	04-03-17	36,107.29	Town Of Jacobs		
02012	39500	21100	19100	00134042	07-03-17	36,107.29	Town Of Jacobs		
02012	39500	21100	19100	00169308	10-02-17	36,107.31	Town Of Jacobs		
02012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$144,429.18
02012	46500	10000	30500	00032398	09-28-17	2,381.23	Town Of Jacobs		
02012			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$2,381.23
02012	46500	10000	34200	00032398	09-28-17	14,287.37	Town Of Jacobs		
02012			Department of Military Affairs -- Federal aid, local assistance						\$14,287.37
02012	83500	10000	10500	00020231	07-24-17	21,443.60	Town Of Jacobs		
02012	83500	10000	10500	00023245	11-20-17	121,513.71	Town Of Jacobs		
02012			Shared Revenue and Tax Relief -- County and municipal aid account						\$142,957.31
02012	83500	10000	10900	00017411	07-24-17	21.00	Town Of Jacobs		
02012			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$21.00
02012	83500	10000	11000	00020231	07-24-17	40.76	Town Of Jacobs		
02012	83500	10000	11000	00023245	11-20-17	436.17	Town Of Jacobs		
02012			Shared Revenue and Tax Relief -- Public utility distribution account						\$476.93
02012 Total								\$324,054.43	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014	16500	10000	22500	00010492	06-26-17	6,503.40	Town Of La Pointe	
02014			Dept of Safety & Prof Services -- Fire dues distribution					\$6,503.40
02014	37000	10000	50300	00123857	02-02-17	17,061.28	Town Of La Pointe	
02014	37000	10000	50300	00143570	04-21-17	1,816.53	Town Of La Pointe	
02014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$18,877.81
02014	37000	21200	16600	00156965	06-19-17	136.96	Town Of La Pointe	
02014			Dept of Natural Resources -- General program operations - state funds; forestry					\$136.96
02014	37000	21200	57100	00156965	06-19-17	330.63	Town Of La Pointe	
02014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$330.63
02014	37000	21200	57900	00143571	04-21-17	227.37	Town Of La Pointe	
02014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$227.37
02014	37000	21200	58900	00156965	06-19-17	630.01	Town Of La Pointe	
02014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$630.01
02014	37000	27400	67000	00154580	06-01-17	8,801.18	Town Of La Pointe	
02014			Dept of Natural Resources -- Financial assistance for responsible units					\$8,801.18
02014	39500	21100	18500	00159580	09-01-17	4,000.00	Town Of La Pointe	
02014			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
02014	39500	21100	19100	00065494	01-03-17	25,325.32	Town Of La Pointe	
02014	39500	21100	19100	00096617	04-03-17	25,325.32	Town Of La Pointe	
02014	39500	21100	19100	00134043	07-03-17	25,325.32	Town Of La Pointe	
02014	39500	21100	19100	00169309	10-02-17	25,325.32	Town Of La Pointe	
02014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$101,301.28
02014	43500	10000	11900	00152480	09-01-17	4,750.04	Town Of La Pointe	
02014			Department of Health Services -- Emergency medical services; aids					\$4,750.04
02014	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of La Pointe	
02014			Department of Health Services -- Guardianship grant program					\$2,000.00
02014	45500	10000	23100	00039581	12-22-17	480.00	Town Of La Pointe	
02014			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
02014	50500	10000	14200	00066608	12-05-17	4,264.00	Town Of La Pointe	
02014			Department of Administration -- Federal aid					\$4,264.00
02014	83500	10000	10500	00020232	07-24-17	1,000.48	Town Of La Pointe	
02014	83500	10000	10500	00023246	11-20-17	3,669.37	Town Of La Pointe	
02014			Shared Revenue and Tax Relief -- County and municipal aid account					\$4,669.85
02014	83500	10000	10900	00017412	07-24-17	109.00	Town Of La Pointe	
02014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$109.00
02014	83500	10000	50100	00015149	01-31-17	4,301.06	Town Of La Pointe	
02014			Shared Revenue and Tax Relief -- Payments for municipal services					\$4,301.06
02014 Total								\$161,382.59

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02016	16500	10000	22500	00010493	06-26-17	1,145.01	Town Of Marengo		
02016			Dept of Safety & Prof Services -- Fire dues distribution						\$1,145.01
02016	37000	21200	16600	00156966	06-19-17	288.69	Town Of Marengo		
02016			Dept of Natural Resources -- General program operations - state funds; forestry						\$288.69
02016	37000	21200	57100	00156966	06-19-17	292.68	Town Of Marengo		
02016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$292.68
02016	37000	21200	58400	00177462	09-08-17	72,474.00	Town Of Marengo		
02016			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$72,474.00
02016	37000	21200	58900	00156966	06-19-17	1,327.99	Town Of Marengo		
02016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,327.99
02016	37000	27400	67000	00154269	06-01-17	1,554.64	Town Of Marengo		
02016			Dept of Natural Resources -- Financial assistance for responsible units						\$1,554.64
02016	39500	21100	17400	00099818	03-28-17	10,161.04	Town Of Marengo		
02016	39500	21100	17400	00180694	10-19-17	30,039.28	Town Of Marengo		
02016	39500	21100	17400	00180709	10-19-17	24,459.05	Town Of Marengo		
02016			WI Dept of Transportation -- Disaster damage aids, state funds						\$64,659.37
02016	39500	21100	19100	00065495	01-03-17	39,944.28	Town Of Marengo		
02016	39500	21100	19100	00096618	04-03-17	39,944.28	Town Of Marengo		
02016	39500	21100	19100	00134044	07-03-17	39,944.28	Town Of Marengo		
02016	39500	21100	19100	00169310	10-02-17	39,944.28	Town Of Marengo		
02016			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$159,777.12
02016	83500	10000	10500	00020233	07-24-17	4,851.33	Town Of Marengo		
02016	83500	10000	10500	00023247	11-20-17	27,490.84	Town Of Marengo		
02016			Shared Revenue and Tax Relief -- County and municipal aid account						\$32,342.17
02016	83500	10000	10900	00017413	07-24-17	10.00	Town Of Marengo		
02016			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$10.00
02016	83500	10000	11000	00020233	07-24-17	66.23	Town Of Marengo		
02016	83500	10000	11000	00023247	11-20-17	376.34	Town Of Marengo		
02016			Shared Revenue and Tax Relief -- Public utility distribution account						\$442.57
02016 Total								\$334,314.24	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02018	16500	10000	22500	00010494	06-26-17	1,532.29	Town of Morse	
02018			Dept of Safety & Prof Services -- Fire dues distribution					\$1,532.29
02018	37000	10000	50300	00123867	02-02-17	420.48	Town of Morse	
02018	37000	10000	50300	00123868	02-02-17	24,305.45	Town of Morse	
02018	37000	10000	50300	00123869	02-02-17	14,261.76	Town of Morse	
02018	37000	10000	50300	00143999	04-21-17	808.82	Town of Morse	
02018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$39,796.51
02018	37000	21200	16600	00156967	06-19-17	1,355.97	Town of Morse	
02018			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,355.97
02018	37000	21200	57100	00156967	06-19-17	6,703.07	Town of Morse	
02018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6,703.07
02018	37000	21200	57900	00143998	04-21-17	0.40	Town of Morse	
02018	37000	21200	57900	00144000	04-21-17	1,328.05	Town of Morse	
02018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,328.45
02018	37000	21200	58400	00177463	09-08-17	23,539.99	Town of Morse	
02018			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$23,539.99
02018	37000	21200	58900	00156967	06-19-17	6,237.47	Town of Morse	
02018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$6,237.47
02018	39500	21100	19100	00065496	01-03-17	40,357.15	Town of Morse	
02018	39500	21100	19100	00096619	04-03-17	40,357.15	Town of Morse	
02018	39500	21100	19100	00134045	07-03-17	40,357.15	Town of Morse	
02018	39500	21100	19100	00169311	10-02-17	40,357.17	Town of Morse	
02018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$161,428.62
02018	46500	10000	30500	00028930	07-11-17	10,825.09	Town of Morse	
02018	46500	10000	30500	00032393	09-28-17	34,412.01	Town of Morse	
02018			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$45,237.10
02018	46500	10000	34200	00028930	07-11-17	64,950.55	Town of Morse	
02018	46500	10000	34200	00032393	09-28-17	206,472.05	Town of Morse	
02018			Department of Military Affairs -- Federal aid, local assistance					\$271,422.60
02018	83500	10000	10500	00020234	07-24-17	3,424.62	Town of Morse	
02018	83500	10000	10500	00023248	11-20-17	19,406.19	Town of Morse	
02018			Shared Revenue and Tax Relief -- County and municipal aid account					\$22,830.81
02018	83500	10000	10900	00017414	07-24-17	2.00	Town of Morse	
02018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
02018	83500	10000	11000	00020234	07-24-17	3.38	Town of Morse	
02018	83500	10000	11000	00023248	11-20-17	17.66	Town of Morse	
02018			Shared Revenue and Tax Relief -- Public utility distribution account					\$21.04
02018	83500	10000	50100	00015150	01-31-17	858.75	Town of Morse	
02018			Shared Revenue and Tax Relief -- Payments for municipal services					\$858.75
02018 Total								\$582,294.67

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02020	16500	10000	22500	00010495	06-26-17	419.50	Town Of Peeksville		
02020			Dept of Safety & Prof Services -- Fire dues distribution						\$419.50
02020	37000	21200	16600	00156968	06-19-17	1,181.91	Town Of Peeksville		
02020			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,181.91
02020	37000	21200	57100	00156968	06-19-17	3,095.56	Town Of Peeksville		
02020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$3,095.56
02020	37000	21200	58900	00156968	06-19-17	5,436.79	Town Of Peeksville		
02020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$5,436.79
02020	37000	27400	67000	00154410	06-01-17	904.90	Town Of Peeksville		
02020			Dept of Natural Resources -- Financial assistance for responsible units						\$904.90
02020	39500	21100	19100	00065497	01-03-17	21,898.89	Town Of Peeksville		
02020	39500	21100	19100	00096620	04-03-17	21,898.89	Town Of Peeksville		
02020	39500	21100	19100	00134046	07-03-17	21,898.89	Town Of Peeksville		
02020	39500	21100	19100	00169312	10-02-17	21,898.89	Town Of Peeksville		
02020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$87,595.56
02020	46500	10000	30500	00025671	05-04-17	1,293.59	Town Of Peeksville		
02020			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$1,293.59
02020	46500	10000	34200	00025671	05-04-17	7,761.52	Town Of Peeksville		
02020			Department of Military Affairs -- Federal aid, local assistance						\$7,761.52
02020	83500	10000	10100	00020235	07-24-17	118.38	Town Of Peeksville		
02020			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$118.38
02020	83500	10000	10500	00020235	07-24-17	2,264.41	Town Of Peeksville		
02020	83500	10000	10500	00023249	11-20-17	12,831.65	Town Of Peeksville		
02020			Shared Revenue and Tax Relief -- County and municipal aid account						\$15,096.06
02020	83500	10000	10900	00017415	07-24-17	1.00	Town Of Peeksville		
02020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
02020 Total								\$122,904.77	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02022	37000	21200	16600	00156969	06-19-17	114.93	Town Of Sanborn		
02022			Dept of Natural Resources - - General program operations - state funds; forestry						\$114.93
02022	37000	21200	57100	00156969	06-19-17	2,973.36	Town Of Sanborn		
02022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2,973.36
02022	37000	21200	57900	00142428	04-21-17	60.20	Town Of Sanborn		
02022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$60.20
02022	37000	21200	58900	00156969	06-19-17	528.66	Town Of Sanborn		
02022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$528.66
02022	39500	21100	19100	00065498	01-03-17	26,748.79	Town Of Sanborn		
02022	39500	21100	19100	00096621	04-03-17	26,748.79	Town Of Sanborn		
02022	39500	21100	19100	00134047	07-03-17	26,748.79	Town Of Sanborn		
02022	39500	21100	19100	00169313	10-02-17	26,748.81	Town Of Sanborn		
02022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$106,995.18
02022	83500	10000	10500	00020236	07-24-17	14,528.32	Town Of Sanborn		
02022	83500	10000	10500	00023250	11-20-17	82,327.17	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - County and municipal aid account						\$96,855.49
02022	83500	10000	11000	00020236	07-24-17	0.17	Town Of Sanborn		
02022	83500	10000	11000	00023250	11-20-17	9.67	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Public utility distribution account						\$9.84
02022 Total								\$207,537.66	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02024	16500	10000	22500	00010496	06-27-17	633.67	Town Of Shanagolden	
02024			Dept of Safety & Prof Services -- Fire dues distribution					\$633.67
02024	37000	21200	16600	00156970	06-19-17	720.06	Town Of Shanagolden	
02024			Dept of Natural Resources - - General program operations - state funds; forestry					\$720.06
02024	37000	21200	57100	00156970	06-19-17	666.56	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$666.56
02024	37000	21200	58400	00177464	09-08-17	104,987.04	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					\$104,987.04
02024	37000	21200	58900	00156970	06-19-17	3,312.29	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,312.29
02024	39500	21100	19100	00065499	01-03-17	36,222.90	Town Of Shanagolden	
02024	39500	21100	19100	00096622	04-03-17	36,222.90	Town Of Shanagolden	
02024	39500	21100	19100	00134048	07-03-17	36,222.90	Town Of Shanagolden	
02024	39500	21100	19100	00169314	10-02-17	36,222.90	Town Of Shanagolden	
02024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$144,891.60
02024	83500	10000	10500	00020237	07-24-17	668.22	Town Of Shanagolden	
02024	83500	10000	10500	00023251	11-20-17	3,786.61	Town Of Shanagolden	
02024			Shared Revenue and Tax Relief - - County and municipal aid account					\$4,454.83
02024 Total								\$259,666.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02026	16500	10000	22500	00010497	06-26-17	2,004.71	Town Of White River	
02026			Dept of Safety & Prof Services -- Fire dues distribution					\$2,004.71
02026	37000	10000	50300	00123835	02-02-17	1,267.61	Town Of White River	
02026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,267.61
02026	37000	21200	16600	00156971	06-19-17	735.06	Town Of White River	
02026			Dept of Natural Resources -- General program operations - state funds; forestry					\$735.06
02026	37000	21200	57100	00156971	06-19-17	691.81	Town Of White River	
02026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$691.81
02026	37000	21200	58900	00156971	06-19-17	3,381.28	Town Of White River	
02026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,381.28
02026	37000	27400	67000	00154483	06-01-17	3,350.33	Town Of White River	
02026			Dept of Natural Resources -- Financial assistance for responsible units					\$3,350.33
02026	39500	21100	19100	00065500	01-03-17	31,081.23	Town Of White River	
02026	39500	21100	19100	00096623	04-03-17	31,081.23	Town Of White River	
02026	39500	21100	19100	00134049	07-03-17	31,081.23	Town Of White River	
02026	39500	21100	19100	00169315	10-02-17	31,081.23	Town Of White River	
02026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$124,324.92
02026	46500	10000	30500	00032396	09-28-17	15,234.71	Town Of White River	
02026			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$15,234.71
02026	46500	10000	34200	00032396	09-28-17	91,408.24	Town Of White River	
02026			Department of Military Affairs -- Federal aid, local assistance					\$91,408.24
02026	83500	10000	10500	00020238	07-24-17	7,762.75	Town Of White River	
02026	83500	10000	10500	00023252	11-20-17	44,145.73	Town Of White River	
02026			Shared Revenue and Tax Relief -- County and municipal aid account					\$51,908.48
02026	83500	10000	10900	00017416	07-24-17	162.00	Town Of White River	
02026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$162.00
02026	83500	10000	11000	00020238	07-24-17	272.40	Town Of White River	
02026	83500	10000	11000	00023252	11-20-17	1,929.49	Town Of White River	
02026			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,201.89
02026 Total								\$296,671.04

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02106	16500	10000	22500	00010498	06-26-17	722.90	Village Of Butternut	
02106			Dept of Safety & Prof Services -- Fire dues distribution					\$722.90
02106	37000	21200	57100	00156972	06-19-17	6.85	Village Of Butternut	
02106			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$6.85
02106	37000	27400	67000	00154344	06-01-17	914.40	Village Of Butternut	
02106			Dept of Natural Resources - - Financial assistance for responsible units					\$914.40
02106	39500	21100	19100	00065501	01-03-17	3,706.77	Village Of Butternut	
02106	39500	21100	19100	00096624	04-03-17	3,706.77	Village Of Butternut	
02106	39500	21100	19100	00134050	07-03-17	3,706.77	Village Of Butternut	
02106	39500	21100	19100	00169316	10-02-17	3,706.79	Village Of Butternut	
02106			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$14,827.10
02106	83500	10000	10500	00020239	07-24-17	20,780.72	Village Of Butternut	
02106	83500	10000	10500	00023253	11-20-17	117,757.39	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - County and municipal aid account					\$138,538.11
02106	83500	10000	10900	00017417	07-24-17	83.00	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$83.00
02106	83500	10000	11000	00020239	07-24-17	25.20	Village Of Butternut	
02106	83500	10000	11000	00023253	11-20-17	139.22	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Public utility distribution account					\$164.42
02106	83500	52100	36300	00015654	03-27-17	250.60	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$250.60
02106 Total								\$155,507.38

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02201	16500	10000	22500	00010499	06-26-17	19,732.74	City of Ashland		
02201			Dept of Safety & Prof Services -- Fire dues distribution						\$19,732.74
02201	37000	21200	16600	00156973	06-19-17	21.41	City of Ashland		
02201			Dept of Natural Resources -- General program operations - state funds; forestry						\$21.41
02201	37000	21200	57100	00156973	06-19-17	9.80	City of Ashland		
02201			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$9.80
02201	37000	21200	58300	00147265	05-16-17	1,418.90	City of Ashland		
02201			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$1,418.90
02201	37000	21200	58900	00156973	06-19-17	98.50	City of Ashland		
02201			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$98.50
02201	37000	27400	67000	00154711	06-01-17	56,501.85	City of Ashland		
02201			Dept of Natural Resources -- Financial assistance for responsible units						\$56,501.85
02201	37000	36300	TA100	00196875	11-20-17	100,000.00	City of Ashland		
02201			Dept of Natural Resources -- LAND ACQUISITION						\$100,000.00
02201	39500	21100	16200	00067322	01-03-17	18,434.29	City of Ashland		
02201	39500	21100	16200	00098445	04-03-17	18,434.29	City of Ashland		
02201	39500	21100	16200	00135871	07-03-17	18,434.29	City of Ashland		
02201	39500	21100	16200	00171137	10-02-17	18,434.31	City of Ashland		
02201			WI Dept of Transportation -- Connecting highways aids, state funds						\$73,737.18
02201	39500	21100	19100	00065502	01-03-17	112,731.44	City of Ashland		
02201	39500	21100	19100	00096625	04-03-17	112,731.44	City of Ashland		
02201	39500	21100	19100	00134051	07-03-17	112,731.44	City of Ashland		
02201	39500	21100	19100	00169317	10-02-17	112,731.47	City of Ashland		
02201			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$450,925.79
02201	39500	21100	27800	00107239	04-18-17	14,466.82	City of Ashland		
02201	39500	21100	27800	00107241	04-18-17	21,503.70	City of Ashland		
02201			WI Dept of Transportation -- Local roads improvement program, state funds						\$35,970.52
02201	43500	10000	11900	00152355	09-01-17	5,978.47	City of Ashland		
02201			Department of Health Services -- Emergency medical services; aids						\$5,978.47
02201	43500	00005	16300	01LGS	11-17-17	46,584.91	City of Ashland		
02201			Department of Health Services -- Guardianship grant program						\$46,584.91
02201	45500	10000	23100	00039540	12-22-17	2,880.00	City of Ashland		
02201			Department of Justice -- Law enforcement training fund, local assistance						\$2,880.00
02201	46500	10000	30500	00031010	08-30-17	31,925.94	City of Ashland		
02201			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$31,925.94
02201	46500	10000	34200	00031010	08-30-17	191,555.63	City of Ashland		
02201			Department of Military Affairs -- Federal aid, local assistance						\$191,555.63
02201	46500	27200	36500	00035210	12-06-17	7,735.93	City of Ashland		
02201	46500	27200	36500	00035397	12-12-17	18,196.12	City of Ashland		
02201			Department of Military Affairs -- State disaster assistance; petroleum inspection fund						\$25,932.05
02201	50500	10000	14200	00046931	04-18-17	8,952.71	City of Ashland		
02201	50500	10000	14200	00046932	04-18-17	6,478.00	City of Ashland		
02201			Department of Administration -- Federal aid						\$15,430.71
02201	50500	10000	74300	00041656	02-06-17	191,009.14	City of Ashland		
02201			Department of Administration -- Federal aid; local assistance						\$191,009.14
02201	83500	10000	10100	00020240	07-24-17	134,724.07	City of Ashland		
02201			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$134,724.07
02201	83500	10000	10500	00020240	07-24-17	531,533.85	City of Ashland		
02201	83500	10000	10500	00023254	11-20-17	2,965,440.26	City of Ashland		
02201			Shared Revenue and Tax Relief -- County and municipal aid account						\$3,496,974.11
02201	83500	10000	10900	00017418	07-24-17	16,121.00	City of Ashland		
02201	83500	10000	10900	00019656	07-24-17	8,410.00	City of Ashland		

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$24,531.00
02201	83500	10000	11000	00020240	07-24-17	32,019.46	City of Ashland	
02201	83500	10000	11000	00023254	11-20-17	183,696.31	City of Ashland	
02201			Shared Revenue and Tax Relief - - Public utility distribution account					\$215,715.77
02201	83500	10000	50100	00015151	01-31-17	11,106.90	City of Ashland	
02201			Shared Revenue and Tax Relief - - Payments for municipal services					\$11,106.90
02201	83500	52100	36300	00015655	03-27-17	11,433.48	City of Ashland	
02201			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$11,433.48
02201 Total								\$5,144,198.87

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02251	16500	10000	22500	00010500	06-26-17	1,120.69	City Of Mellen	
02251			Dept of Safety & Prof Services -- Fire dues distribution					\$1,120.69
02251	37000	10000	50300	00123844	02-02-17	223.59	City Of Mellen	
02251			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$223.59
02251	39500	21100	18500	00123883	06-14-17	4,000.00	City Of Mellen	
02251			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
02251	39500	21100	19100	00065503	01-03-17	12,254.16	City Of Mellen	
02251	39500	21100	19100	00096626	04-03-17	12,254.16	City Of Mellen	
02251	39500	21100	19100	00134052	07-03-17	12,254.16	City Of Mellen	
02251	39500	21100	19100	00169318	10-02-17	12,254.17	City Of Mellen	
02251			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$49,016.65
02251	43500	00005	16300	01LGS	11-17-17	2,660.38	City Of Mellen	
02251			Department of Health Services -- Guardianship grant program					\$2,660.38
02251	45500	10000	23100	00039680	12-26-17	320.00	City Of Mellen	
02251			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
02251	46500	10000	30500	00023899	03-23-17	125.00	City Of Mellen	
02251	46500	10000	30500	00031000	08-30-17	2,659.68	City Of Mellen	
02251	46500	10000	30500	00031025	08-30-17	1,276.47	City Of Mellen	
02251			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$4,061.15
02251	46500	10000	34200	00023899	03-23-17	750.00	City Of Mellen	
02251	46500	10000	34200	00031000	08-30-17	15,958.10	City Of Mellen	
02251	46500	10000	34200	00031025	08-30-17	7,658.81	City Of Mellen	
02251			Department of Military Affairs -- Federal aid, local assistance					\$24,366.91
02251	83500	10000	10500	00020241	07-24-17	60,501.64	City Of Mellen	
02251	83500	10000	10500	00023255	11-20-17	340,182.26	City Of Mellen	
02251			Shared Revenue and Tax Relief -- County and municipal aid account					\$400,683.90
02251	83500	10000	10900	00017419	07-24-17	242.00	City Of Mellen	
02251	83500	10000	10900	00019657	07-24-17	93.00	City Of Mellen	
02251			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$335.00
02251	83500	10000	11000	00020241	07-24-17	1,062.35	City Of Mellen	
02251	83500	10000	11000	00023255	11-20-17	6,232.09	City Of Mellen	
02251			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,294.44
02251	83500	52100	36300	00015656	03-27-17	745.56	City Of Mellen	
02251			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$745.56
02251 Total								\$494,828.27