

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	11500	10000	40200	00020308	03-29-17	6,277.39	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$6,277.39
52000	11500	10000	70300	00018076	01-30-17	33,892.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$33,892.00
52000	11500	10000	70800	00019134	02-28-17	30,000.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- Farmland preservation planning grants						\$30,000.00
52000	11500	27400	76300	00018076	01-30-17	63,950.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$63,950.00
52000	11500	27400	76400	00017508	01-18-17	8,792.00	Richland County		
52000	11500	27400	76400	00017510	01-18-17	2,954.00	Richland County		
52000	11500	27400	76400	00018807	02-21-17	5,964.00	Richland County		
52000	11500	27400	76400	00018808	02-21-17	3,396.40	Richland County		
52000	11500	27400	76400	00018809	02-21-17	6,664.00	Richland County		
52000	11500	27400	76400	00019312	03-07-17	1,550.08	Richland County		
52000	11500	27400	76400	00022740	06-19-17	2,464.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$31,784.48
52000	11500	27400	77800	00029078	12-11-17	12,550.00	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$12,550.00
52000	11500	36300	WE100	00015931	01-10-17	1,826.43	Richland County		
52000	11500	36300	WE100	00015932	01-10-17	1,281.00	Richland County		
52000	11500	36300	WE100	00015933	01-10-17	12,553.26	Richland County		
52000	11500	36300	WE100	00017507	01-18-17	7,372.23	Richland County		
52000	11500	36300	WE100	00017509	01-18-17	7,265.00	Richland County		
52000	11500	36300	WE100	00025591	09-13-17	1,232.74	Richland County		
52000	11500	36300	WE100	00026666	10-12-17	11,626.65	Richland County		
52000	11500	36300	WE100	00028145	11-17-17	2,139.72	Richland County		
52000	11500	36300	WE100	00028146	11-17-17	6,780.20	Richland County		
52000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$52,077.23
52000	16500	10000	23600	00008339	01-31-17	3,109.20	Richland County		
52000	16500	10000	23600	00014439	12-12-17	44,051.00	Richland County		
52000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$47,160.20
52000	37000	10000	68300	00199163	12-01-17	23,300.16	Richland County		
52000			Dept of Natural Resources -- Environmental aids - federal funds						\$23,300.16
52000	37000	21200	56600	00184671	09-29-17	27,253.46	Richland County		
52000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$27,253.46
52000	37000	21200	57400	00193023	11-03-17	20,220.00	Richland County		
52000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$20,220.00
52000	37000	21200	57500	00174458	08-11-17	4,125.00	Richland County		
52000	37000	21200	57500	00174463	08-11-17	4,875.00	Richland County		
52000	37000	21200	57500	00175084	08-17-17	4,125.00	Richland County		
52000	37000	21200	57500	00175087	08-17-17	2,025.00	Richland County		
52000	37000	21200	57500	00175090	08-17-17	4,125.00	Richland County		
52000	37000	21200	57500	00183556	09-21-17	16,850.00	Richland County		
52000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$36,125.00
52000	37000	21200	67800	00204298	12-28-17	1,500.00	Richland County		
52000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$1,500.00
52000	37000	27400	67000	00154649	06-01-17	94,330.40	Richland County		
52000			Dept of Natural Resources -- Financial assistance for responsible units						\$94,330.40
52000	37000	27400	67300	00154649	06-01-17	4,401.54	Richland County		
52000			Dept of Natural Resources -- Recycling consolidation grants						\$4,401.54
52000	39500	21100	16700	00086286	02-17-17	1,045.00	Richland County		
52000			WI Dept of Transportation -- Elderly and disabled capital aids, state funds						\$1,045.00

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52000	39500	21100	16800	00107621	04-21-17	69,578.00	Richland County		
52000		WI Dept of Transportation - - Elderly and disabled county aids, state funds							\$69,578.00
52000	39500	21100	17400	00084047	02-10-17	5,410.87	Richland County		
52000		WI Dept of Transportation - - Disaster damage aids, state funds							\$5,410.87
52000	39500	21100	18500	00153123	08-14-17	16,198.17	Richland County		
52000	39500	21100	18500	00159603	09-01-17	23,695.58	Richland County		
52000	39500	21100	18500	00187884	11-06-17	12,491.87	Richland County		
52000		WI Dept of Transportation - - Highway safety, local assistance, federal funds							\$52,385.62
52000	39500	21100	19000	00065448	01-03-17	134,317.85	Richland County		
52000	39500	21100	19000	00133997	07-03-17	268,635.70	Richland County		
52000	39500	21100	19000	00169263	10-02-17	134,317.86	Richland County		
52000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$537,271.41
52000	39500	21100	27800	00144811	07-24-17	110,446.94	Richland County		
52000	39500	21100	27800	00200790	12-13-17	3,192.20	Richland County		
52000		WI Dept of Transportation - - Local roads improvement program, state funds							\$113,639.14
52000	39500	21100	36300	00074996	01-18-17	5.00	Richland County		
52000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$5.00
52000	39500	21100	36800	00072456	01-10-17	39,577.48	Richland County		
52000	39500	21100	36800	00083192	02-07-17	93,371.07	Richland County		
52000	39500	21100	36800	00094194	03-14-17	19,622.16	Richland County		
52000	39500	21100	36800	00099356	03-22-17	173,360.52	Richland County		
52000	39500	21100	36800	00124799	06-05-17	243.06	Richland County		
52000	39500	21100	36800	00069159	01-01-17	201,731.51	Richland County		
52000	39500	21100	36800	00111579	05-01-17	19,202.07	Richland County		
52000	39500	21100	36800	00125227	06-06-17	143,758.58	Richland County		
52000	39500	21100	36800	00136028	06-27-17	99,558.80	Richland County		
52000	39500	21100	36800	00145900	07-25-17	101,971.98	Richland County		
52000	39500	21100	36800	00145902	08-01-17	130,577.89	Richland County		
52000	39500	21100	36800	00145910	08-01-17	86,650.95	Richland County		
52000	39500	21100	36800	00146569	08-01-17	11,756.13	Richland County		
52000	39500	21100	36800	00159140	08-28-17	165,022.94	Richland County		
52000	39500	21100	36800	00173931	10-03-17	129,539.92	Richland County		
52000	39500	21100	36800	00174715	10-05-17	151.57	Richland County		
52000	39500	21100	36800	00180689	10-17-17	94,328.62	Richland County		
52000	39500	21100	36800	00194926	11-21-17	146,092.94	Richland County		
52000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$1,656,518.19
52000	39500	21100	27600	00083192	02-07-17	1,488.41	Richland County		
52000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds							\$1,488.41
52000	39500	21100	38300	00074996	01-18-17	20.00	Richland County		
52000		WI Dept of Transportation - - State highway rehabilitation, federal funds							\$20.00
52000	41000	10000	11600	00167918	11-07-17	3,269.90	Richland County		
52000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$3,269.90
52000	43500	10000	10700	00086837	01-03-17	292.79	Richland County		
52000	43500	10000	10700	00107525	03-08-17	113.28	Richland County		
52000	43500	10000	10700	00134666	06-12-17	229.96	Richland County		
52000		Department of Health Services - - Public health dispensaries and drugs							\$636.03
52000	43500	10000	11900	00152544	09-01-17	5,599.24	Richland County		
52000		Department of Health Services - - Emergency medical services; aids							\$5,599.24
52000	43500	10000	14900	00166717	11-17-17	3,778.48	Richland County		
52000		Department of Health Services - - Federal project operations							\$3,778.48
52000	43500	10000	00000	90710	02-01-17	159,953.00	Richland County		
52000	43500	10000	00000	90711	03-01-17	198,780.00	Richland County		

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52000	43500	10000	00000	90715	05-01-17	153,002.00	Richland County	
52000	43500	10000	00000	90716	06-01-17	445,489.00	Richland County	
52000	43500	10000	00000	90800	07-01-17	219,827.00	Richland County	
52000	43500	10000	00000	90801	08-01-17	250,234.00	Richland County	
52000	43500	10000	00000	90802	09-01-17	210,846.00	Richland County	
52000	43500	10000	00000	90805	10-02-17	286,808.00	Richland County	
52000	43500	10000	00000	90806	11-01-17	243,790.00	Richland County	
52000	43500	10000	00000	90807	12-01-17	256,027.00	Richland County	
52000			Department of Health Services -- State/Federal Aids					\$2,424,756.00
52000	43500	00005	16300	01LGS	11-17-17	34,018.87	Richland County	
52000			Department of Health Services -- Guardianship grant program					\$34,018.87
52000	45500	10000	21700	00030513	06-30-17	2,129.67	Richland County	
52000	45500	10000	21700	00033049	08-18-17	12,225.53	Richland County	
52000	45500	10000	21700	00036986	11-03-17	10,043.94	Richland County	
52000			Department of Justice -- Drug courts					\$24,399.14
52000	45500	10000	22100	00035951	10-13-17	760.00	Richland County	
52000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$760.00
52000	45500	10000	23100	00033858	08-31-17	1,951.83	Richland County	
52000	45500	10000	23100	00038644	12-12-17	4,320.00	Richland County	
52000			Department of Justice -- Law enforcement training fund, local assistance					\$6,271.83
52000	45500	10000	53200	00024985	03-03-17	12,315.65	Richland County	
52000	45500	10000	53200	00031730	07-20-17	12,772.19	Richland County	
52000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$25,087.84
52000	46500	10000	30500	00026524	05-25-17	2,093.36	Richland County	
52000	46500	10000	30500	00033663	10-27-17	9,933.92	Richland County	
52000	46500	10000	30500	00035414	12-12-17	924.60	Richland County	
52000			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$12,951.88
52000	46500	10000	30800	00021636	02-06-17	533.90	Richland County	
52000	46500	10000	30800	00035573	12-12-17	8,193.78	Richland County	
52000			Department of Military Affairs -- Emergency response equipment					\$8,727.68
52000	46500	10000	33700	00027707	06-21-17	4,033.49	Richland County	
52000			Department of Military Affairs -- Division of emergency management; emergency planning grants					\$4,033.49
52000	46500	10000	34200	00026524	05-25-17	12,560.18	Richland County	
52000	46500	10000	34200	00030328	08-11-17	460.61	Richland County	
52000	46500	10000	34200	00030748	08-23-17	14,171.13	Richland County	
52000	46500	10000	34200	00033663	10-27-17	59,603.52	Richland County	
52000	46500	10000	34200	00035414	12-12-17	10,478.79	Richland County	
52000			Department of Military Affairs -- Federal aid, local assistance					\$97,274.23
52000	48500	15200	12700	00024218	01-24-17	576.59	Richland County	
52000	48500	15200	12700	00031972	06-29-17	273.41	Richland County	
52000			Department of Veterans Affairs -- Grants to counties					\$850.00
52000	48500	58200	26700	00024218	01-24-17	2,594.66	Richland County	
52000	48500	58200	26700	00031972	06-29-17	1,230.34	Richland County	
52000			Department of Veterans Affairs -- County grants					\$3,825.00
52000	48500	58200	28000	00037721	10-25-17	4,968.46	Richland County	
52000			Department of Veterans Affairs -- Transportation payment					\$4,968.46
52000	48500	58300	37000	00024218	01-24-17	2,594.66	Richland County	
52000	48500	58300	37000	00031972	06-29-17	1,230.34	Richland County	
52000			Department of Veterans Affairs -- County grants					\$3,825.00
52000	50500	10000	15500	00040167	01-17-17	6,031.05	Richland County	
52000	50500	10000	15500	00042613	02-14-17	6,247.17	Richland County	
52000	50500	10000	15500	00045015	03-14-17	1,992.57	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	50500	10000	15500	00048881	04-28-17	2,133.98	Richland County		
52000	50500	10000	15500	00050381	05-15-17	1,398.95	Richland County		
52000	50500	10000	15500	00051818	05-30-17	2,199.64	Richland County		
52000	50500	10000	15500	00057857	08-14-17	1,131.28	Richland County		
52000	50500	10000	15500	00058905	08-28-17	1,228.27	Richland County		
52000	50500	10000	15500	00068691	12-28-17	4,934.59	Richland County		
52000		Department of Administration - - Federal aid; local assistance							\$27,297.50
52000	50500	10000	74300	00058602	09-01-17	21,762.97	Richland County		
52000	50500	10000	74300	00067287	12-18-17	10,324.68	Richland County		
52000	50500	10000	74300	00067294	12-18-17	8,140.00	Richland County		
52000		Department of Administration - - Federal aid; local assistance							\$40,227.65
52000	50500	23500	37100	00040167	01-17-17	4,611.18	Richland County		
52000	50500	23500	37100	00042613	02-14-17	4,051.94	Richland County		
52000	50500	23500	37100	00045015	03-14-17	1,654.65	Richland County		
52000	50500	23500	37100	00048881	04-28-17	948.23	Richland County		
52000	50500	23500	37100	00050381	05-15-17	295.50	Richland County		
52000	50500	23500	37100	00051818	05-30-17	1,160.44	Richland County		
52000	50500	23500	37100	00061468	09-28-17	727.44	Richland County		
52000	50500	23500	37100	00062819	10-16-17	3,893.33	Richland County		
52000	50500	23500	37100	00068691	12-28-17	1,813.11	Richland County		
52000		Department of Administration - - Low-income assistance grants							\$19,155.82
52000	50500	26900	16600	00041115	02-08-17	1,000.00	Richland County		
52000	50500	26900	16600	00042882	02-21-17	75,128.00	Richland County		
52000	50500	26900	16600	00044899	04-03-17	25,000.00	Richland County		
52000	50500	26900	16600	00047675	04-24-17	25,000.00	Richland County		
52000		Department of Administration - - Land							\$126,128.00
52000	51000	10000	12000	00000289	01-17-17	2,143.88	Richland County		
52000		Elections Commission - - Recount fees							\$2,143.88
52000	83500	10000	10500	00021555	07-24-17	175,862.78	Richland County		
52000	83500	10000	10500	00024578	11-20-17	962,536.88	Richland County		
52000		Shared Revenue and Tax Relief - - County and municipal aid account							\$1,138,399.66
52000	83500	10000	10900	00017366	07-24-17	10,456.00	Richland County		
52000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$10,456.00
52000	83500	10000	11000	00021555	07-24-17	4,264.74	Richland County		
52000	83500	10000	11000	00024578	11-20-17	29,099.27	Richland County		
52000		Shared Revenue and Tax Relief - - Public utility distribution account							\$33,364.01
52000	83500	10000	30200	00020166	07-24-17	554,688.19	Richland County		
52000	83500	10000	30200	00022211	07-24-17	1,787,794.50	Richland County		
52000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$2,342,482.69
52000	83500	52100	36300	00016216	03-27-17	607,603.19	Richland County		
52000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$607,603.19
52000 Total								\$9,934,474.97	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52002	16500	10000	22500	00011719	06-26-17	1,166.51	Town of Akan	
52002								\$1,166.51
52002	37000	10000	50300	00126317	02-06-17	374.32	Town of Akan	
52002	37000	10000	50300	00144038	04-21-17	1.54	Town of Akan	
52002								\$375.86
52002	37000	21200	16600	00157900	06-19-17	2,100.15	Town of Akan	
52002								\$2,100.15
52002	37000	21200	57100	00157900	06-19-17	984.20	Town of Akan	
52002								\$984.20
52002	37000	21200	58900	00157900	06-19-17	9,660.70	Town of Akan	
52002								\$9,660.70
52002	39500	21100	19100	00066759	01-03-17	22,983.37	Town of Akan	
52002	39500	21100	19100	00097882	04-03-17	22,983.37	Town of Akan	
52002	39500	21100	19100	00135308	07-03-17	22,983.37	Town of Akan	
52002	39500	21100	19100	00170574	10-02-17	22,983.39	Town of Akan	
52002								\$91,933.50
52002	39500	21100	27800	00175224	10-05-17	29,990.00	Town of Akan	
52002								\$29,990.00
52002	46500	10000	30500	00029024	07-11-17	2,182.73	Town of Akan	
52002								\$2,182.73
52002	46500	10000	34200	00029024	07-11-17	13,096.37	Town of Akan	
52002								\$13,096.37
52002	83500	10000	10500	00021533	07-24-17	4,533.18	Town of Akan	
52002	83500	10000	10500	00024556	11-20-17	25,688.00	Town of Akan	
52002								\$30,221.18
52002	83500	10000	10900	00018602	07-24-17	4.00	Town of Akan	
52002								\$4.00
52002 Total								\$181,715.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52004	16500	10000	22500	00011720	06-26-17	1,321.45	Town Of Bloom		
52004			Dept of Safety & Prof Services -- Fire dues distribution						\$1,321.45
52004	37000	21200	16600	00157901	06-19-17	795.16	Town Of Bloom		
52004			Dept of Natural Resources -- General program operations - state funds; forestry						\$795.16
52004	37000	21200	57100	00157901	06-19-17	374.13	Town Of Bloom		
52004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$374.13
52004	37000	21200	58900	00157901	06-19-17	3,657.73	Town Of Bloom		
52004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$3,657.73
52004	39500	21100	19100	00066760	01-03-17	26,407.48	Town Of Bloom		
52004	39500	21100	19100	00097883	04-03-17	26,407.48	Town Of Bloom		
52004	39500	21100	19100	00135309	07-03-17	26,407.48	Town Of Bloom		
52004	39500	21100	19100	00170575	10-02-17	26,407.50	Town Of Bloom		
52004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$105,629.94
52004	46500	10000	30500	00035822	12-20-17	10,876.76	Town Of Bloom		
52004			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$10,876.76
52004	46500	10000	34200	00035822	12-20-17	65,260.53	Town Of Bloom		
52004			Department of Military Affairs -- Federal aid, local assistance						\$65,260.53
52004	83500	10000	10500	00021534	07-24-17	7,068.91	Town Of Bloom		
52004	83500	10000	10500	00024557	11-20-17	40,057.14	Town Of Bloom		
52004			Shared Revenue and Tax Relief -- County and municipal aid account						\$47,126.05
52004	83500	10000	10900	00018603	07-24-17	1.00	Town Of Bloom		
52004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
52004	83500	10000	11000	00021534	07-24-17	86.07	Town Of Bloom		
52004	83500	10000	11000	00024557	11-20-17	500.07	Town Of Bloom		
52004			Shared Revenue and Tax Relief -- Public utility distribution account						\$586.14
52004 Total								\$235,628.89	

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52006	16500	10000	22500	00011721	06-26-17	4,636.06	Town Of Buena Vista		
52006			Dept of Safety & Prof Services -- Fire dues distribution						\$4,636.06
52006	37000	10000	50300	00125786	02-06-17	3,415.88	Town Of Buena Vista		
52006	37000	10000	50300	00125787	02-06-17	2,367.76	Town Of Buena Vista		
52006	37000	10000	50300	00125788	02-06-17	24,814.87	Town Of Buena Vista		
52006	37000	10000	50300	00142604	04-21-17	25.50	Town Of Buena Vista		
52006	37000	10000	50300	00142606	04-21-17	260.23	Town Of Buena Vista		
52006			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$30,884.24
52006	37000	21200	16600	00157902	06-19-17	1,334.88	Town Of Buena Vista		
52006			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,334.88
52006	37000	21200	57100	00157902	06-19-17	613.95	Town Of Buena Vista		
52006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$613.95
52006	37000	21200	57900	00142605	04-21-17	582.11	Town Of Buena Vista		
52006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$582.11
52006	37000	21200	58900	00157902	06-19-17	6,140.44	Town Of Buena Vista		
52006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$6,140.44
52006	39500	21100	19100	00066761	01-03-17	17,335.24	Town Of Buena Vista		
52006	39500	21100	19100	00097884	04-03-17	17,335.24	Town Of Buena Vista		
52006	39500	21100	19100	00135310	07-03-17	17,335.24	Town Of Buena Vista		
52006	39500	21100	19100	00170576	10-02-17	17,335.26	Town Of Buena Vista		
52006			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$69,340.98
52006	39500	21100	36500	00103679	04-06-17	500.00	Town Of Buena Vista		
52006			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
52006	83500	10000	10500	00021535	07-24-17	9,122.83	Town Of Buena Vista		
52006	83500	10000	10500	00024558	11-20-17	51,696.03	Town Of Buena Vista		
52006			Shared Revenue and Tax Relief -- County and municipal aid account						\$60,818.86
52006	83500	10000	10900	00018604	07-24-17	11.00	Town Of Buena Vista		
52006			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$11.00
52006	83500	10000	11000	00021535	07-24-17	596.83	Town Of Buena Vista		
52006	83500	10000	11000	00024558	11-20-17	5,541.64	Town Of Buena Vista		
52006			Shared Revenue and Tax Relief -- Public utility distribution account						\$6,138.47
52006	83500	52100	36300	00015981	03-27-17	3,833.28	Town Of Buena Vista		
52006			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$3,833.28
52006 Total								\$184,834.27	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52008	16500	10000	22500	00011722	06-26-17	2,014.58	Town Of Dayton		
52008			Dept of Safety & Prof Services -- Fire dues distribution						\$2,014.58
52008	37000	21200	16600	00157903	06-19-17	2,043.61	Town Of Dayton		
52008			Dept of Natural Resources - - General program operations - state funds; forestry						\$2,043.61
52008	37000	21200	57100	00157903	06-19-17	959.52	Town Of Dayton		
52008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$959.52
52008	37000	21200	58900	00157903	06-19-17	9,400.59	Town Of Dayton		
52008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$9,400.59
52008	39500	21100	19100	00066762	01-03-17	21,904.39	Town Of Dayton		
52008	39500	21100	19100	00097885	04-03-17	21,904.39	Town Of Dayton		
52008	39500	21100	19100	00135311	07-03-17	21,904.39	Town Of Dayton		
52008	39500	21100	19100	00170577	10-02-17	21,904.41	Town Of Dayton		
52008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$87,617.58
52008	83500	10000	10500	00021536	07-24-17	6,997.41	Town Of Dayton		
52008	83500	10000	10500	00024559	11-20-17	39,651.99	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - County and municipal aid account						\$46,649.40
52008	83500	10000	10900	00018605	07-24-17	94.00	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$94.00
52008	83500	10000	11000	00021536	07-24-17	309.65	Town Of Dayton		
52008	83500	10000	11000	00024559	11-20-17	1,798.92	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - Public utility distribution account						\$2,108.57
52008 Total								\$150,887.85	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52010	16500	10000	22500	00011723	06-26-17	1,690.23	Town Of Eagle	
52010			Dept of Safety & Prof Services -- Fire dues distribution					\$1,690.23
52010	37000	10000	50300	00125770	02-06-17	13,806.14	Town Of Eagle	
52010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$13,806.14
52010	37000	21200	16600	00157904	06-19-17	892.17	Town Of Eagle	
52010			Dept of Natural Resources -- General program operations - state funds; forestry					\$892.17
52010	37000	21200	57100	00157904	06-19-17	408.33	Town Of Eagle	
52010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$408.33
52010	37000	21200	58900	00157904	06-19-17	4,103.98	Town Of Eagle	
52010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,103.98
52010	39500	21100	19100	00066763	01-03-17	17,571.96	Town Of Eagle	
52010	39500	21100	19100	00097886	04-03-17	17,571.96	Town Of Eagle	
52010	39500	21100	19100	00135312	07-03-17	17,571.96	Town Of Eagle	
52010	39500	21100	19100	00170578	10-02-17	17,571.96	Town Of Eagle	
52010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$70,287.84
52010	83500	10000	10500	00021537	07-24-17	5,128.85	Town Of Eagle	
52010	83500	10000	10500	00024560	11-20-17	29,063.49	Town Of Eagle	
52010			Shared Revenue and Tax Relief -- County and municipal aid account					\$34,192.34
52010	83500	10000	10900	00018606	07-24-17	1.00	Town Of Eagle	
52010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
52010	83500	10000	11000	00021537	07-24-17	73.89	Town Of Eagle	
52010	83500	10000	11000	00024560	11-20-17	429.25	Town Of Eagle	
52010			Shared Revenue and Tax Relief -- Public utility distribution account					\$503.14
52010 Total								\$125,885.17

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52012	16500	10000	22500	00011724	06-26-17	1,148.79	Town Of Forest	
52012			Dept of Safety & Prof Services -- Fire dues distribution					\$1,148.79
52012	37000	10000	50300	00126134	02-06-17	7,662.26	Town Of Forest	
52012	37000	10000	50300	00143506	04-21-17	99.68	Town Of Forest	
52012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7,761.94
52012	37000	21200	16600	00157905	06-19-17	1,890.15	Town Of Forest	
52012			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,890.15
52012	37000	21200	57100	00157905	06-19-17	922.49	Town Of Forest	
52012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$922.49
52012	37000	21200	58900	00157905	06-19-17	8,694.69	Town Of Forest	
52012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$8,694.69
52012	39500	21100	17400	00084048	02-10-17	4,504.41	Town Of Forest	
52012			WI Dept of Transportation -- Disaster damage aids, state funds					\$4,504.41
52012	39500	21100	19100	00066764	01-03-17	21,546.57	Town Of Forest	
52012	39500	21100	19100	00097887	04-03-17	21,546.57	Town Of Forest	
52012	39500	21100	19100	00135313	07-03-17	21,546.57	Town Of Forest	
52012	39500	21100	19100	00170579	10-02-17	21,546.57	Town Of Forest	
52012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$86,186.28
52012	46500	10000	30500	00021313	03-02-17	0.14	Town Of Forest	
52012			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$0.14
52012	46500	10000	34200	00021313	03-02-17	0.78	Town Of Forest	
52012			Department of Military Affairs -- Federal aid, local assistance					\$0.78
52012	83500	10000	10500	00021538	07-24-17	2,834.37	Town Of Forest	
52012	83500	10000	10500	00024561	11-20-17	16,061.42	Town Of Forest	
52012			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,895.79
52012	83500	10000	10900	00018607	07-24-17	1,036.00	Town Of Forest	
52012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,036.00
52012	83500	10000	11000	00021538	07-24-17	166.09	Town Of Forest	
52012	83500	10000	11000	00024561	11-20-17	964.91	Town Of Forest	
52012			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,131.00
52012 Total								\$132,172.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52014	16500	10000	22500	00011725	06-26-17	1,197.28	Town Of Henrietta	
52014			Dept of Safety & Prof Services -- Fire dues distribution					\$1,197.28
52014	37000	10000	50300	00125811	02-06-17	258.14	Town Of Henrietta	
52014	37000	10000	50300	00142645	04-21-17	343.74	Town Of Henrietta	
52014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$601.88
52014	37000	21200	16600	00157906	06-19-17	2,622.58	Town Of Henrietta	
52014			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,622.58
52014	37000	21200	57100	00157906	06-19-17	1,250.19	Town Of Henrietta	
52014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,250.19
52014	37000	21200	58900	00157906	06-19-17	12,063.89	Town Of Henrietta	
52014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$12,063.89
52014	39500	21100	17400	00108202	04-21-17	22,300.50	Town Of Henrietta	
52014			WI Dept of Transportation - - Disaster damage aids, state funds					\$22,300.50
52014	39500	21100	19100	00066765	01-03-17	24,805.53	Town Of Henrietta	
52014	39500	21100	19100	00097888	04-03-17	24,805.53	Town Of Henrietta	
52014	39500	21100	19100	00135314	07-03-17	24,805.53	Town Of Henrietta	
52014	39500	21100	19100	00170580	10-02-17	24,805.53	Town Of Henrietta	
52014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$99,222.12
52014	83500	10000	10500	00021539	07-24-17	9,226.82	Town Of Henrietta	
52014	83500	10000	10500	00024562	11-20-17	52,285.30	Town Of Henrietta	
52014			Shared Revenue and Tax Relief - - County and municipal aid account					\$61,512.12
52014	83500	10000	10900	00018608	07-24-17	2.00	Town Of Henrietta	
52014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
52014 Total								\$200,772.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52016	16500	10000	22500	00011726	06-26-17	1,913.27	Town Of Ithaca	
52016			Dept of Safety & Prof Services -- Fire dues distribution					\$1,913.27
52016	37000	10000	50300	00125773	02-06-17	2,034.13	Town Of Ithaca	
52016	37000	10000	50300	00142552	04-21-17	354.30	Town Of Ithaca	
52016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,388.43
52016	37000	21200	16600	00157907	06-19-17	1,715.64	Town Of Ithaca	
52016			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,715.64
52016	37000	21200	57100	00157907	06-19-17	812.22	Town Of Ithaca	
52016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$812.22
52016	37000	21200	58900	00157907	06-19-17	7,891.97	Town Of Ithaca	
52016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,891.97
52016	39500	21100	19100	00066766	01-03-17	19,729.92	Town Of Ithaca	
52016	39500	21100	19100	00097889	04-03-17	19,729.92	Town Of Ithaca	
52016	39500	21100	19100	00135315	07-03-17	19,729.92	Town Of Ithaca	
52016	39500	21100	19100	00170581	10-02-17	19,729.92	Town Of Ithaca	
52016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$78,919.68
52016	83500	10000	10500	00021540	07-24-17	6,292.33	Town Of Ithaca	
52016	83500	10000	10500	00024563	11-20-17	35,656.53	Town Of Ithaca	
52016			Shared Revenue and Tax Relief - - County and municipal aid account					\$41,948.86
52016	83500	10000	10900	00018609	07-24-17	7.00	Town Of Ithaca	
52016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7.00
52016 Total								\$135,597.07

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52018	16500	10000	22500	00011727	06-26-17	1,591.87	Town Of Marshall		
52018			Dept of Safety & Prof Services -- Fire dues distribution						\$1,591.87
52018	37000	21200	16600	00157908	06-19-17	2,944.31	Town Of Marshall		
52018			Dept of Natural Resources -- General program operations - state funds; forestry						\$2,944.31
52018	37000	21200	57100	00157908	06-19-17	1,388.56	Town Of Marshall		
52018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$1,388.56
52018	37000	21200	57900	00142556	04-21-17	4.36	Town Of Marshall		
52018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$4.36
52018	37000	21200	58900	00157908	06-19-17	13,543.82	Town Of Marshall		
52018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$13,543.82
52018	39500	21100	19100	00066767	01-03-17	23,283.34	Town Of Marshall		
52018	39500	21100	19100	00097890	04-03-17	23,283.34	Town Of Marshall		
52018	39500	21100	19100	00135316	07-03-17	23,283.34	Town Of Marshall		
52018	39500	21100	19100	00170582	10-02-17	23,283.35	Town Of Marshall		
52018			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$93,133.37
52018	46500	10000	30500	00033682	10-27-17	8,551.64	Town Of Marshall		
52018			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$8,551.64
52018	46500	10000	34200	00033682	10-27-17	51,309.82	Town Of Marshall		
52018			Department of Military Affairs -- Federal aid, local assistance						\$51,309.82
52018	83500	10000	10500	00021541	07-24-17	6,083.03	Town Of Marshall		
52018	83500	10000	10500	00024564	11-20-17	34,470.51	Town Of Marshall		
52018			Shared Revenue and Tax Relief -- County and municipal aid account						\$40,553.54
52018	83500	10000	11000	00021541	07-24-17	98.32	Town Of Marshall		
52018	83500	10000	11000	00024564	11-20-17	571.23	Town Of Marshall		
52018			Shared Revenue and Tax Relief -- Public utility distribution account						\$669.55
52018 Total								\$213,690.84	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52020	16500	10000	22500	00011728	06-26-17	2,300.31	Town Of Orion	
52020			Dept of Safety & Prof Services -- Fire dues distribution					\$2,300.31
52020	37000	10000	50300	00125841	02-06-17	769.56	Town Of Orion	
52020	37000	10000	50300	00125842	02-06-17	8,954.05	Town Of Orion	
52020	37000	10000	50300	00125843	02-06-17	17,074.96	Town Of Orion	
52020	37000	10000	50300	00142732	04-21-17	226.82	Town Of Orion	
52020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$27,025.39
52020	37000	21200	16600	00157909	06-19-17	1,932.10	Town Of Orion	
52020			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,932.10
52020	37000	21200	57100	00157909	06-19-17	892.89	Town Of Orion	
52020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$892.89
52020	37000	21200	57900	00142731	04-21-17	7.31	Town Of Orion	
52020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$7.31
52020	37000	21200	58900	00157909	06-19-17	8,887.66	Town Of Orion	
52020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$8,887.66
52020	39500	21100	19100	00066768	01-03-17	18,337.15	Town Of Orion	
52020	39500	21100	19100	00097891	04-03-17	18,337.15	Town Of Orion	
52020	39500	21100	19100	00135317	07-03-17	18,337.15	Town Of Orion	
52020	39500	21100	19100	00170583	10-02-17	18,337.17	Town Of Orion	
52020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$73,348.62
52020	39500	21100	36500	00115142	05-09-17	500.00	Town Of Orion	
52020			WI Dept of Transportation - - Highway system management and operations, state funds					\$500.00
52020	83500	10000	10500	00021542	07-24-17	3,926.92	Town Of Orion	
52020	83500	10000	10500	00024565	11-20-17	22,252.56	Town Of Orion	
52020			Shared Revenue and Tax Relief - - County and municipal aid account					\$26,179.48
52020	83500	10000	10900	00018610	07-24-17	11.00	Town Of Orion	
52020			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$11.00
52020	83500	10000	11000	00021542	07-24-17	22.47	Town Of Orion	
52020	83500	10000	11000	00024565	11-20-17	129.20	Town Of Orion	
52020			Shared Revenue and Tax Relief - - Public utility distribution account					\$151.67
52020 Total								\$141,236.43

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52022	16500	10000	22500	00011729	06-26-17	3,713.06	Town Of Richland		
52022			Dept of Safety & Prof Services -- Fire dues distribution						\$3,713.06
52022	37000	21200	16600	00157910	06-19-17	1,877.01	Town Of Richland		
52022			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,877.01
52022	37000	21200	57100	00157910	06-19-17	866.70	Town Of Richland		
52022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$866.70
52022	37000	21200	58900	00157910	06-19-17	8,634.27	Town Of Richland		
52022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$8,634.27
52022	39500	21100	19100	00066769	01-03-17	21,552.07	Town Of Richland		
52022	39500	21100	19100	00097892	04-03-17	21,552.07	Town Of Richland		
52022	39500	21100	19100	00135318	07-03-17	21,552.07	Town Of Richland		
52022	39500	21100	19100	00170584	10-02-17	21,552.09	Town Of Richland		
52022			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$86,208.30
52022	39500	21100	36500	00144228	07-21-17	500.00	Town Of Richland		
52022	39500	21100	36500	00196892	11-29-17	500.00	Town Of Richland		
52022			WI Dept of Transportation -- Highway system management and operations, state funds						\$1,000.00
52022	83500	10000	10500	00021543	07-24-17	5,660.55	Town Of Richland		
52022	83500	10000	10500	00024566	11-20-17	32,076.45	Town Of Richland		
52022			Shared Revenue and Tax Relief -- County and municipal aid account						\$37,737.00
52022	83500	10000	10900	00018611	07-24-17	41.00	Town Of Richland		
52022			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$41.00
52022	83500	10000	11000	00021543	07-24-17	43.44	Town Of Richland		
52022	83500	10000	11000	00024566	11-20-17	254.01	Town Of Richland		
52022			Shared Revenue and Tax Relief -- Public utility distribution account						\$297.45
52022 Total								\$140,374.79	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52024	16500	10000	22500	00011730	06-26-17	1,481.58	Town Of Richwood	
52024								\$1,481.58
52024	37000	10000	50300	00126203	02-06-17	18,919.02	Town Of Richwood	
52024	37000	10000	50300	00143702	04-21-17	766.11	Town Of Richwood	
52024								\$19,685.13
52024	37000	21200	16600	00157911	06-19-17	1,371.64	Town Of Richwood	
52024								\$1,371.64
52024	37000	21200	57100	00157911	06-19-17	633.78	Town Of Richwood	
52024								\$633.78
52024	37000	21200	58900	00157911	06-19-17	6,309.55	Town Of Richwood	
52024								\$6,309.55
52024	39500	21100	19100	00066770	01-03-17	25,559.71	Town Of Richwood	
52024	39500	21100	19100	00097893	04-03-17	25,559.71	Town Of Richwood	
52024	39500	21100	19100	00135319	07-03-17	25,559.71	Town Of Richwood	
52024	39500	21100	19100	00170585	10-02-17	25,559.73	Town Of Richwood	
52024								\$102,238.86
52024	46500	10000	30500	00033664	10-27-17	427.85	Town Of Richwood	
52024								\$427.85
52024	46500	10000	34200	00033664	10-27-17	2,567.07	Town Of Richwood	
52024								\$2,567.07
52024	83500	10000	10500	00021544	07-24-17	7,947.36	Town Of Richwood	
52024	83500	10000	10500	00024567	11-20-17	45,035.07	Town Of Richwood	
52024								\$52,982.43
52024	83500	10000	10900	00018612	07-24-17	5.00	Town Of Richwood	
52024								\$5.00
52024 Total								\$187,702.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52026	16500	10000	22500	00011731	06-26-17	2,186.86	Town Of Rockbridge	
52026			Dept of Safety & Prof Services -- Fire dues distribution					\$2,186.86
52026	37000	10000	50300	00135977	03-22-17	2,309.96	Town Of Rockbridge	
52026	37000	10000	50300	00135978	03-22-17	1,674.56	Town Of Rockbridge	
52026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,984.52
52026	37000	21200	16600	00157912	06-19-17	1,650.38	Town Of Rockbridge	
52026			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,650.38
52026	37000	21200	57100	00157912	06-19-17	766.64	Town Of Rockbridge	
52026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$766.64
52026	37000	21200	58900	00157912	06-19-17	7,591.75	Town Of Rockbridge	
52026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,591.75
52026	39500	21100	19100	00066771	01-03-17	18,298.62	Town Of Rockbridge	
52026	39500	21100	19100	00097894	04-03-17	18,298.62	Town Of Rockbridge	
52026	39500	21100	19100	00135320	07-03-17	18,298.62	Town Of Rockbridge	
52026	39500	21100	19100	00170586	10-02-17	18,298.62	Town Of Rockbridge	
52026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$73,194.48
52026	46500	10000	30500	00034825	11-24-17	541.86	Town Of Rockbridge	
52026			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$541.86
52026	46500	10000	34200	00034825	11-24-17	6,141.08	Town Of Rockbridge	
52026			Department of Military Affairs - - Federal aid, local assistance					\$6,141.08
52026	83500	10000	10500	00021545	07-24-17	7,470.36	Town Of Rockbridge	
52026	83500	10000	10500	00024568	11-20-17	42,332.06	Town Of Rockbridge	
52026			Shared Revenue and Tax Relief - - County and municipal aid account					\$49,802.42
52026	83500	10000	10900	00018613	07-24-17	15.00	Town Of Rockbridge	
52026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$15.00
52026	83500	10000	11000	00021545	07-24-17	145.45	Town Of Rockbridge	
52026	83500	10000	11000	00024568	11-20-17	845.02	Town Of Rockbridge	
52026			Shared Revenue and Tax Relief - - Public utility distribution account					\$990.47
52026 Total								\$146,865.46

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52028	16500	10000	22500	00011732	06-26-17	1,224.98	Town Of Sylvan		
52028			Dept of Safety & Prof Services -- Fire dues distribution						\$1,224.98
52028	37000	10000	50300	00126286	02-06-17	248.92	Town Of Sylvan		
52028	37000	10000	50300	00143951	04-21-17	114.93	Town Of Sylvan		
52028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$363.85
52028	37000	21200	16600	00157913	06-19-17	1,774.54	Town Of Sylvan		
52028			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,774.54
52028	37000	21200	57100	00157913	06-19-17	844.57	Town Of Sylvan		
52028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$844.57
52028	37000	21200	58900	00157913	06-19-17	8,162.87	Town Of Sylvan		
52028			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$8,162.87
52028	39500	21100	17400	00084049	02-10-17	9,761.90	Town Of Sylvan		
52028			WI Dept of Transportation - - Disaster damage aids, state funds						\$9,761.90
52028	39500	21100	19100	00066772	01-03-17	23,517.36	Town Of Sylvan		
52028	39500	21100	19100	00097895	04-03-17	23,517.36	Town Of Sylvan		
52028	39500	21100	19100	00135321	07-03-17	23,517.36	Town Of Sylvan		
52028	39500	21100	19100	00170587	10-02-17	23,517.36	Town Of Sylvan		
52028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$94,069.44
52028	83500	10000	10500	00021546	07-24-17	5,588.91	Town Of Sylvan		
52028	83500	10000	10500	00024569	11-20-17	31,670.49	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - County and municipal aid account						\$37,259.40
52028	83500	10000	10900	00018614	07-24-17	47.00	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$47.00
52028 Total								\$153,508.55	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52030	16500	10000	22500	00011733	06-26-17	1,260.52	Town Of Westford		
52030			Dept of Safety & Prof Services -- Fire dues distribution						\$1,260.52
52030	37000	21200	16600	00157914	06-19-17	1,325.46	Town Of Westford		
52030			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,325.46
52030	37000	21200	57100	00157914	06-19-17	618.44	Town Of Westford		
52030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$618.44
52030	37000	21200	58900	00157914	06-19-17	6,097.10	Town Of Westford		
52030			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$6,097.10
52030	39500	21100	19100	00066773	01-03-17	21,673.18	Town Of Westford		
52030	39500	21100	19100	00097896	04-03-17	21,673.18	Town Of Westford		
52030	39500	21100	19100	00135322	07-03-17	21,673.18	Town Of Westford		
52030	39500	21100	19100	00170588	10-02-17	21,673.20	Town Of Westford		
52030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$86,692.74
52030	83500	10000	10500	00021547	07-24-17	6,383.61	Town Of Westford		
52030	83500	10000	10500	00024570	11-20-17	36,173.82	Town Of Westford		
52030			Shared Revenue and Tax Relief - - County and municipal aid account						\$42,557.43
52030	83500	10000	10900	00018615	07-24-17	1.00	Town Of Westford		
52030			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$1.00
52030	83500	10000	11000	00021547	07-24-17	19.52	Town Of Westford		
52030	83500	10000	11000	00024570	11-20-17	113.38	Town Of Westford		
52030			Shared Revenue and Tax Relief - - Public utility distribution account						\$132.90
52030 Total								\$138,685.59	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52032	16500	10000	22500	00011734	06-26-17	1,312.01	Town Of Willow	
52032								\$1,312.01
52032	37000	10000	50300	00125760	02-06-17	4,194.57	Town Of Willow	
52032	37000	10000	50300	00142494	04-21-17	180.46	Town Of Willow	
52032								\$4,375.03
52032	37000	21200	16600	00157915	06-19-17	1,722.82	Town Of Willow	
52032								\$1,722.82
52032	37000	21200	57100	00157915	06-19-17	814.50	Town Of Willow	
52032								\$814.50
52032	37000	21200	58900	00157915	06-19-17	7,924.99	Town Of Willow	
52032								\$7,924.99
52032	39500	21100	19100	00066774	01-03-17	23,941.24	Town Of Willow	
52032	39500	21100	19100	00097897	04-03-17	23,941.24	Town Of Willow	
52032	39500	21100	19100	00135323	07-03-17	23,941.24	Town Of Willow	
52032	39500	21100	19100	00170589	10-02-17	23,941.26	Town Of Willow	
52032								\$95,764.98
52032	83500	10000	10500	00021548	07-24-17	5,987.56	Town Of Willow	
52032	83500	10000	10500	00024571	11-20-17	33,929.49	Town Of Willow	
52032								\$39,917.05
52032	83500	10000	10900	00018616	07-24-17	4.00	Town Of Willow	
52032								\$4.00
52032 Total								\$151,835.38

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52106	16500	10000	22500	00011735	06-27-17	200.78	Boaz, Village of	
52106			Dept of Safety & Prof Services -- Fire dues distribution					\$200.78
52106	39500	21100	19100	00066775	01-03-17	1,089.99	Boaz, Village of	
52106	39500	21100	19100	00097898	04-03-17	1,089.99	Boaz, Village of	
52106	39500	21100	19100	00135324	07-03-17	1,089.99	Boaz, Village of	
52106	39500	21100	19100	00170590	10-02-17	1,089.99	Boaz, Village of	
52106			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$4,359.96
52106	83500	10000	10500	00021549	07-24-17	8,558.93	Boaz, Village of	
52106	83500	10000	10500	00024572	11-20-17	48,500.60	Boaz, Village of	
52106			Shared Revenue and Tax Relief -- County and municipal aid account					\$57,059.53
52106	83500	10000	10900	00018617	07-24-17	2.00	Boaz, Village of	
52106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
52106 Total								\$61,622.27

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52111	16500	10000	22500	00011736	06-26-17	626.66	Village Of Cazenovia	
52111			Dept of Safety & Prof Services -- Fire dues distribution					\$626.66
52111	37000	27400	67000	00154797	06-01-17	1,752.74	Village Of Cazenovia	
52111			Dept of Natural Resources - - Financial assistance for responsible units					\$1,752.74
52111	37000	36300	TX100	00199282	12-05-17	90,745.65	Village Of Cazenovia	
52111			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS					\$90,745.65
52111	39500	21100	19100	00066776	01-03-17	3,130.88	Village Of Cazenovia	
52111	39500	21100	19100	00097899	04-03-17	3,130.88	Village Of Cazenovia	
52111	39500	21100	19100	00135325	07-03-17	3,130.88	Village Of Cazenovia	
52111	39500	21100	19100	00170591	10-02-17	3,130.91	Village Of Cazenovia	
52111			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$12,523.55
52111	83500	10000	10100	00021550	07-24-17	1,490.81	Village Of Cazenovia	
52111			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$1,490.81
52111	83500	10000	10500	00021550	07-24-17	12,196.18	Village Of Cazenovia	
52111	83500	10000	10500	00024573	11-20-17	69,111.68	Village Of Cazenovia	
52111			Shared Revenue and Tax Relief - - County and municipal aid account					\$81,307.86
52111	83500	10000	10900	00018618	07-24-17	196.00	Village Of Cazenovia	
52111			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$196.00
52111 Total								\$188,643.27

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52146	16500	10000	22500	00011737	06-26-17	1,559.67	Village Of Lone Rock	
52146			Dept of Safety & Prof Services -- Fire dues distribution					\$1,559.67
52146	37000	10000	50300	00143948	04-21-17	13.75	Village Of Lone Rock	
52146			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$13.75
52146	37000	21200	57100	00157916	06-19-17	8.00	Village Of Lone Rock	
52146			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$8.00
52146	37000	21200	58300	00147299	05-16-17	1,489.47	Village Of Lone Rock	
52146			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,489.47
52146	39500	21100	19100	00066777	01-03-17	5,763.73	Village Of Lone Rock	
52146	39500	21100	19100	00097900	04-03-17	5,763.73	Village Of Lone Rock	
52146	39500	21100	19100	00135326	07-03-17	5,763.73	Village Of Lone Rock	
52146	39500	21100	19100	00170592	10-02-17	5,763.75	Village Of Lone Rock	
52146			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$23,054.94
52146	43500	10000	11900	00152477	09-01-17	4,821.37	Village Of Lone Rock	
52146			Department of Health Services -- Emergency medical services; aids					\$4,821.37
52146	43500	00005	16300	01LGS	11-17-17	3,452.83	Village Of Lone Rock	
52146			Department of Health Services -- Guardianship grant program					\$3,452.83
52146	45500	10000	23100	00039742	12-26-17	160.00	Village Of Lone Rock	
52146			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
52146	83500	10000	10500	00021551	07-24-17	20,514.91	Village Of Lone Rock	
52146	83500	10000	10500	00024574	11-20-17	112,908.59	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief -- County and municipal aid account					\$133,423.50
52146	83500	10000	10900	00018619	07-24-17	21.00	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$21.00
52146	83500	52100	36300	00015982	03-27-17	3,675.84	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,675.84
52146 Total								\$171,680.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52186	16500	10000	22500	00011738	06-26-17	1,043.47	Village Of Viola		
52186			Dept of Safety & Prof Services -- Fire dues distribution						\$1,043.47
52186	39500	21100	19100	00066778	01-03-17	7,239.62	Village Of Viola		
52186	39500	21100	19100	00097901	04-03-17	7,239.62	Village Of Viola		
52186	39500	21100	19100	00135327	07-03-17	7,239.62	Village Of Viola		
52186	39500	21100	19100	00170593	10-02-17	7,239.62	Village Of Viola		
52186			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$28,958.48
52186	39500	21100	26000	00085067	02-13-17	14,615.25	Village Of Viola		
52186	39500	21100	26000	00128379	06-14-17	19,048.61	Village Of Viola		
52186	39500	21100	26000	00136737	06-29-17	9,992.62	Village Of Viola		
52186	39500	21100	26000	00152056	08-08-17	19,630.50	Village Of Viola		
52186	39500	21100	26000	00167358	09-21-17	5,214.53	Village Of Viola		
52186	39500	21100	26000	00173788	10-03-17	5,425.69	Village Of Viola		
52186	39500	21100	26000	00188929	11-06-17	6,016.21	Village Of Viola		
52186			WI Dept of Transportation -- Transportation facilities economic assistance and development, state funds						\$79,943.41
52186	43500	00005	16300	01LGS	11-17-17	2,094.34	Village Of Viola		
52186			Department of Health Services -- Guardianship grant program						\$2,094.34
52186	45500	10000	23100	00021587	01-03-17	160.00	Village Of Viola		
52186			Department of Justice -- Law enforcement training fund, local assistance						\$160.00
52186	46500	10000	30500	00029018	07-11-17	483.63	Village Of Viola		
52186	46500	10000	30500	00033665	10-27-17	491.25	Village Of Viola		
52186	46500	10000	30500	00034662	11-22-17	3,578.51	Village Of Viola		
52186			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$4,553.39
52186	46500	10000	34200	00029018	07-11-17	2,901.80	Village Of Viola		
52186	46500	10000	34200	00033665	10-27-17	2,947.52	Village Of Viola		
52186	46500	10000	34200	00034662	11-22-17	21,471.07	Village Of Viola		
52186			Department of Military Affairs -- Federal aid, local assistance						\$27,320.39
52186	50500	10000	74300	00051450	06-02-17	70,000.00	Village Of Viola		
52186	50500	10000	74300	00053497	06-22-17	17,000.00	Village Of Viola		
52186	50500	10000	74300	00057345	08-14-17	64,000.00	Village Of Viola		
52186	50500	10000	74300	00058600	09-05-17	9,700.00	Village Of Viola		
52186	50500	10000	74300	00063794	10-31-17	12,000.00	Village Of Viola		
52186			Department of Administration -- Federal aid; local assistance						\$172,700.00
52186	83500	10000	10500	00021552	07-24-17	42,303.26	Village Of Viola		
52186	83500	10000	10500	00024575	11-20-17	237,624.15	Village Of Viola		
52186			Shared Revenue and Tax Relief -- County and municipal aid account						\$279,927.41
52186	83500	10000	10900	00018620	07-24-17	4.00	Village Of Viola		
52186	83500	10000	10900	00019931	07-24-17	96.00	Village Of Viola		
52186			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$100.00
52186	83500	10000	11000	00021552	07-24-17	46.83	Village Of Viola		
52186	83500	10000	11000	00024575	11-20-17	268.39	Village Of Viola		
52186			Shared Revenue and Tax Relief -- Public utility distribution account						\$315.22
52186 Total								\$597,116.11	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52196	16500	10000	22500	00011739	06-26-17	141.44	Village Of Yuba	
52196			Dept of Safety & Prof Services -- Fire dues distribution					\$141.44
52196	39500	21100	19100	00066779	01-03-17	567.01	Village Of Yuba	
52196	39500	21100	19100	00097902	04-03-17	567.01	Village Of Yuba	
52196	39500	21100	19100	00135328	07-03-17	567.01	Village Of Yuba	
52196	39500	21100	19100	00170594	10-02-17	567.03	Village Of Yuba	
52196			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$2,268.06
52196	46500	10000	30500	00032221	09-26-17	835.33	Village Of Yuba	
52196			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$835.33
52196	46500	10000	34200	00032221	09-26-17	5,012.00	Village Of Yuba	
52196			Department of Military Affairs - - Federal aid, local assistance					\$5,012.00
52196	83500	10000	10500	00021553	07-24-17	1,415.69	Village Of Yuba	
52196	83500	10000	10500	00024576	11-20-17	8,022.24	Village Of Yuba	
52196			Shared Revenue and Tax Relief - - County and municipal aid account					\$9,437.93
52196 Total								\$17,694.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276	16500	10000	22500	00011740	06-26-17	12,422.35	City Of Richland Center	
52276			Dept of Safety & Prof Services -- Fire dues distribution					\$12,422.35
52276	39500	21100	16200	00067404	01-03-17	11,599.92	City Of Richland Center	
52276	39500	21100	16200	00098527	04-03-17	11,599.92	City Of Richland Center	
52276	39500	21100	16200	00135953	07-03-17	11,599.92	City Of Richland Center	
52276	39500	21100	16200	00171219	10-02-17	11,599.93	City Of Richland Center	
52276			WI Dept of Transportation -- Connecting highways aids, state funds					\$46,399.69
52276	39500	21100	17700	00125418	06-12-17	8,771.00	City Of Richland Center	
52276	39500	21100	17700	00154674	08-16-17	20,719.00	City Of Richland Center	
52276			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$29,490.00
52276	39500	21100	18200	00085961	02-16-17	25,294.00	City Of Richland Center	
52276	39500	21100	18200	00174671	10-12-17	21,943.49	City Of Richland Center	
52276	39500	21100	18200	00174684	10-12-17	22,369.72	City Of Richland Center	
52276	39500	21100	18200	00195314	11-27-17	21,966.81	City Of Richland Center	
52276			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$91,574.02
52276	39500	21100	19100	00066780	01-03-17	64,501.17	City Of Richland Center	
52276	39500	21100	19100	00097903	04-03-17	64,501.17	City Of Richland Center	
52276	39500	21100	19100	00135329	07-03-17	64,501.17	City Of Richland Center	
52276	39500	21100	19100	00170595	10-02-17	64,501.18	City Of Richland Center	
52276			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$258,004.69
52276	39500	21100	36500	00073224	01-12-17	298.81	City Of Richland Center	
52276			WI Dept of Transportation -- Highway system management and operations, state funds					\$298.81
52276	45500	10000	23100	00039718	12-26-17	2,080.00	City Of Richland Center	
52276			Department of Justice -- Law enforcement training fund, local assistance					\$2,080.00
52276	45500	10000	28400	00032928	08-09-17	437.20	City Of Richland Center	
52276			Department of Justice -- Internet Crimes Against Childr					\$437.20
52276	46500	10000	30500	00034679	11-22-17	4,412.36	City Of Richland Center	
52276			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$4,412.36
52276	46500	10000	34200	00034679	11-22-17	26,474.15	City Of Richland Center	
52276			Department of Military Affairs -- Federal aid, local assistance					\$26,474.15
52276	83500	10000	10100	00021554	07-24-17	59,590.82	City Of Richland Center	
52276			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$59,590.82
52276	83500	10000	10500	00021554	07-24-17	191,915.08	City Of Richland Center	
52276	83500	10000	10500	00024577	11-20-17	1,087,518.81	City Of Richland Center	
52276			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,279,433.89
52276	83500	10000	10900	00018621	07-24-17	8,602.00	City Of Richland Center	
52276	83500	10000	10900	00019932	07-24-17	15,247.00	City Of Richland Center	
52276			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$23,849.00
52276	83500	10000	11000	00021554	07-24-17	2,282.58	City Of Richland Center	
52276	83500	10000	11000	00024577	11-20-17	13,607.88	City Of Richland Center	
52276			Shared Revenue and Tax Relief -- Public utility distribution account					\$15,890.46
52276	83500	10000	50100	00015374	01-31-17	30,790.95	City Of Richland Center	
52276			Shared Revenue and Tax Relief -- Payments for municipal services					\$30,790.95
52276	83500	52100	36300	00015983	03-27-17	6,801.86	City Of Richland Center	
52276			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,801.86
52276 Total								\$1,887,950.25