

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	11500	10000	70300	00024896	08-29-17	41,333.00	Waushara County	
69000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$41,333.00
69000	11500	27400	76300	00024896	08-29-17	77,989.00	Waushara County	
69000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$77,989.00
69000	11500	27400	76400	00022745	06-19-17	13,888.00	Waushara County	
69000	11500	27400	76400	00029175	12-13-17	1,400.00	Waushara County	
69000	11500	27400	76400	00029825	12-29-17	5,090.00	Waushara County	
69000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids					\$20,378.00
69000	11500	36300	WE100	00015936	01-10-17	63,000.00	Waushara County	
69000	11500	36300	WE100	00017676	01-23-17	1,755.00	Waushara County	
69000	11500	36300	WE100	00022746	06-19-17	6,184.50	Waushara County	
69000	11500	36300	WE100	00029060	12-07-17	20,748.76	Waushara County	
69000	11500	36300	WE100	00029176	12-13-17	5,375.00	Waushara County	
69000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$97,063.26
69000	37000	21200	38100	00134472	03-24-17	760.01	Waushara County	
69000			Dept of Natural Resources -- General program operations--federal funds					\$760.01
69000	37000	21200	55000	00134472	03-24-17	2,633.45	Waushara County	
69000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$2,633.45
69000	37000	21200	56300	00196630	11-20-17	1,875.00	Waushara County	
69000			Dept of Natural Resources -- Resource aids - county conservation aids					\$1,875.00
69000	37000	21200	56600	00184681	09-29-17	18,710.86	Waushara County	
69000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					\$18,710.86
69000	37000	21200	57400	00172433	08-07-17	72,250.00	Waushara County	
69000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$72,250.00
69000	37000	21200	66300	00163144	06-27-17	9,984.01	Waushara County	
69000			Dept of Natural Resources -- Environmental aids - lake protection					\$9,984.01
69000	37000	27400	67000	00154457	06-01-17	80,917.65	Waushara County	
69000			Dept of Natural Resources -- Financial assistance for responsible units					\$80,917.65
69000	37000	27400	67300	00154457	06-01-17	6,068.33	Waushara County	
69000			Dept of Natural Resources -- Recycling consolidation grants					\$6,068.33
69000	39500	21100	16800	00107647	04-21-17	82,419.00	Waushara County	
69000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$82,419.00
69000	39500	21100	18500	00138626	07-17-17	4,000.00	Waushara County	
69000	39500	21100	18500	00138630	07-17-17	2,125.87	Waushara County	
69000	39500	21100	18500	00138631	07-17-17	2,453.29	Waushara County	
69000	39500	21100	18500	00138632	07-17-17	2,311.61	Waushara County	
69000	39500	21100	18500	00138633	07-17-17	4,363.01	Waushara County	
69000	39500	21100	18500	00153513	08-14-17	2,104.31	Waushara County	
69000	39500	21100	18500	00161367	09-06-17	5,097.23	Waushara County	
69000	39500	21100	18500	00166474	09-20-17	6,364.73	Waushara County	
69000	39500	21100	18500	00166870	09-25-17	506.86	Waushara County	
69000	39500	21100	18500	00202645	12-29-17	2,105.48	Waushara County	
69000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$31,432.39
69000	39500	21100	19000	00065465	01-03-17	200,794.17	Waushara County	
69000	39500	21100	19000	00134014	07-03-17	401,588.34	Waushara County	
69000	39500	21100	19000	00169280	10-02-17	200,794.18	Waushara County	
69000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$803,176.69
69000	39500	21100	27800	00150368	08-03-17	130,216.44	Waushara County	
69000	39500	21100	27800	00200820	12-13-17	3,955.98	Waushara County	
69000			WI Dept of Transportation -- Local roads improvement program, state funds					\$134,172.42
69000	39500	21100	36300	00090184	03-01-17	30.00	Waushara County	
69000	39500	21100	36300	00113557	05-04-17	14.00	Waushara County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	39500	21100	36300	00123329	06-01-17	25.00	Waushara County	
69000	39500	21100	36300	00162551	09-07-17	30.00	Waushara County	
69000	39500	21100	36300	00181899	10-19-17	25.00	Waushara County	
69000	39500	21100	36300	00186620	11-01-17	30.00	Waushara County	
69000		WI Dept of Transportation - - State highway rehabilitation, state funds						\$154.00
69000	39500	21100	36500	00069811	01-01-17	584.74	Waushara County	
69000	39500	21100	36500	00070789	01-04-17	245.00	Waushara County	
69000	39500	21100	36500	00100833	03-29-17	245.00	Waushara County	
69000	39500	21100	36500	00084016	02-08-17	660.60	Waushara County	
69000	39500	21100	36500	00113562	05-04-17	135.00	Waushara County	
69000	39500	21100	36500	00129056	06-15-17	189.00	Waushara County	
69000	39500	21100	36500	00145387	07-25-17	244.12	Waushara County	
69000	39500	21100	36500	00152581	08-08-17	189.00	Waushara County	
69000	39500	21100	36500	00168198	09-22-17	189.00	Waushara County	
69000	39500	21100	36500	00176672	10-09-17	189.00	Waushara County	
69000	39500	21100	36500	00189495	11-07-17	189.00	Waushara County	
69000	39500	21100	36500	00196859	11-29-17	241.11	Waushara County	
69000		WI Dept of Transportation - - Highway system management and operations, state funds						\$3,300.57
69000	39500	21100	96100	00069811	01-04-17	599.47	Waushara County	
69000	39500	21100	96100	00070789	01-06-17	32,791.75	Waushara County	
69000		WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account						\$33,391.22
69000	39500	21100	36800	00069811	01-01-17	70,874.22	Waushara County	
69000	39500	21100	36800	00070789	01-04-17	110,623.06	Waushara County	
69000	39500	21100	36800	00100833	03-29-17	92,286.02	Waushara County	
69000	39500	21100	36800	00157243	08-22-17	615.33	Waushara County	
69000	39500	21100	36800	00180720	10-17-17	51,112.26	Waushara County	
69000	39500	21100	36800	00084016	02-08-17	205,152.93	Waushara County	
69000	39500	21100	36800	00094781	03-15-17	12,733.09	Waushara County	
69000	39500	21100	36800	00096370	03-20-17	84,112.12	Waushara County	
69000	39500	21100	36800	00113562	05-04-17	91,265.34	Waushara County	
69000	39500	21100	36800	00129056	06-15-17	180,599.93	Waushara County	
69000	39500	21100	36800	00145387	07-25-17	89,882.31	Waushara County	
69000	39500	21100	36800	00151867	08-07-17	45,239.86	Waushara County	
69000	39500	21100	36800	00152581	08-08-17	56,465.13	Waushara County	
69000	39500	21100	36800	00168198	09-22-17	47,069.87	Waushara County	
69000	39500	21100	36800	00173966	10-04-17	96,074.89	Waushara County	
69000	39500	21100	36800	00176672	10-09-17	113,123.23	Waushara County	
69000	39500	21100	36800	00186664	11-01-17	1,217.81	Waushara County	
69000	39500	21100	36800	00186671	11-01-17	608.14	Waushara County	
69000	39500	21100	36800	00189495	11-07-17	118,658.47	Waushara County	
69000	39500	21100	36800	00196859	11-29-17	107,108.00	Waushara County	
69000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$1,574,822.01
69000	39500	21100	38000	00069811	01-01-17	6,538.01	Waushara County	
69000	39500	21100	38000	00100833	03-29-17	46.27	Waushara County	
69000	39500	21100	38000	00145387	07-25-17	66.93	Waushara County	
69000	39500	21100	38000	00152581	08-08-17	18,286.58	Waushara County	
69000	39500	21100	38000	00168198	09-22-17	21,832.40	Waushara County	
69000	39500	21100	38000	00176672	10-09-17	32,480.74	Waushara County	
69000	39500	21100	38000	00189495	11-07-17	15,059.79	Waushara County	
69000	39500	21100	38000	00196859	11-29-17	209.62	Waushara County	
69000		WI Dept of Transportation - - Routine maintenance activities, federal funds						\$94,520.34
69000	39500	21100	27000	00150370	08-03-17	218,545.77	Waushara County	

2017 State Payment Register

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69000								\$218,545.77	
69000		WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds							
69000	41000	10000	11600	00167931	11-07-17	21,271.56	Waushara County		
69000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds							\$21,271.56
69000	43500	10000	14900	00151486	09-13-17	607.01	Waushara County		
69000	43500	10000	14900	00151495	08-28-17	44.62	Waushara County		
69000	43500	10000	14900	00158147	10-06-17	1,313.91	Waushara County		
69000		Department of Health Services -- Federal project operations							\$1,965.54
69000	43500	10000	00000	90708	01-02-17	4,628.00	Waushara County		
69000	43500	10000	00000	90710	02-01-17	36,110.00	Waushara County		
69000	43500	10000	00000	90711	03-01-17	71,309.00	Waushara County		
69000	43500	10000	00000	90715	05-01-17	43,371.00	Waushara County		
69000	43500	10000	00000	90716	06-01-17	326,129.00	Waushara County		
69000	43500	10000	00000	90717	06-15-17	11,456.00	Waushara County		
69000	43500	10000	00000	90800	07-01-17	130,933.00	Waushara County		
69000	43500	10000	00000	90801	08-01-17	695,215.00	Waushara County		
69000	43500	10000	00000	90802	09-01-17	184,711.00	Waushara County		
69000	43500	10000	00000	90805	10-02-17	131,943.00	Waushara County		
69000	43500	10000	00000	90806	11-01-17	119,180.00	Waushara County		
69000	43500	10000	00000	90807	12-01-17	134,513.00	Waushara County		
69000	43500	10000	00000	90713	04-01-17	302,397.00	Waushara County		
69000		Department of Health Services -- State/Federal Aids							\$2,191,895.00
69000	43500	00005	16300	01LGS	11-17-17	42,339.62	Waushara County		
69000		Department of Health Services -- Guardianship grant program							\$42,339.62
69000	45500	10000	20200	00024448	02-28-17	697.33	Waushara County		
69000		Department of Justice -- Officer training reimbursement							\$697.33
69000	45500	10000	21700	00024845	03-09-17	24,923.79	Waushara County		
69000		Department of Justice -- Drug courts							\$24,923.79
69000	45500	10000	22100	00036457	10-24-17	3,320.00	Waushara County		
69000		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis							\$3,320.00
69000	45500	10000	23100	00024448	02-28-17	1,826.09	Waushara County		
69000	45500	10000	23100	00038591	12-07-17	6,720.00	Waushara County		
69000		Department of Justice -- Law enforcement training fund, local assistance							\$8,546.09
69000	45500	10000	24100	00031911	07-21-17	174.12	Waushara County		
69000	45500	10000	24100	00035608	10-04-17	35.85	Waushara County		
69000		Department of Justice -- Federal aid, state operations							\$209.97
69000	45500	10000	28500	00027372	05-04-17	16,065.87	Waushara County		
69000	45500	10000	28500	00032123	07-28-17	21,324.27	Waushara County		
69000	45500	10000	28500	00036207	10-23-17	20,536.43	Waushara County		
69000		Department of Justice -- Alternatives to Prosecution							\$57,926.57
69000	45500	10000	53200	00025002	03-03-17	10,178.97	Waushara County		
69000	45500	10000	53200	00031747	07-20-17	18,458.50	Waushara County		
69000		Department of Justice -- Crime victim and witness assistance surcharge, general services							\$28,637.47
69000	46500	10000	33700	00027724	06-21-17	4,675.22	Waushara County		
69000		Department of Military Affairs -- Division of emergency management; emergency planning grants							\$4,675.22
69000	46500	10000	34200	00024137	03-29-17	215.00	Waushara County		
69000	46500	10000	34200	00030765	08-23-17	15,846.35	Waushara County		
69000		Department of Military Affairs -- Federal aid, local assistance							\$16,061.35
69000	48500	15200	12700	00024234	01-24-17	1,000.00	Waushara County		
69000		Department of Veterans Affairs -- Grants to counties							\$1,000.00
69000	48500	58200	26700	00024234	01-24-17	4,500.00	Waushara County		
69000		Department of Veterans Affairs -- County grants							\$4,500.00
69000	48500	58200	28000	00037729	10-25-17	1,642.46	Waushara County		

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000								\$1,642.46
69000	48500	58300	37000	00024234	01-24-17	4,500.00	Waushara County	
69000								\$4,500.00
69000	50500	10000	15500	00040170	01-17-17	6,445.68	Waushara County	
69000	50500	10000	15500	00042616	02-14-17	7,575.27	Waushara County	
69000	50500	10000	15500	00046131	03-28-17	6,051.46	Waushara County	
69000	50500	10000	15500	00051822	05-30-17	11,778.27	Waushara County	
69000	50500	10000	15500	00053069	06-14-17	6,463.12	Waushara County	
69000	50500	10000	15500	00054245	06-28-17	1,153.36	Waushara County	
69000	50500	10000	15500	00066468	11-28-17	5,562.72	Waushara County	
69000	50500	10000	15500	00068705	12-28-17	5,954.85	Waushara County	
69000								\$50,984.73
69000	50500	23500	37100	00040170	01-17-17	4,674.21	Waushara County	
69000	50500	23500	37100	00042616	02-14-17	3,712.51	Waushara County	
69000	50500	23500	37100	00046131	03-28-17	2,127.73	Waushara County	
69000	50500	23500	37100	00051822	05-30-17	1,875.65	Waushara County	
69000	50500	23500	37100	00053069	06-14-17	6,354.42	Waushara County	
69000	50500	23500	37100	00054245	06-28-17	3,922.02	Waushara County	
69000	50500	23500	37100	00063976	10-30-17	6,919.00	Waushara County	
69000	50500	23500	37100	00066468	11-28-17	3,934.63	Waushara County	
69000	50500	23500	37100	00068705	12-28-17	4,571.31	Waushara County	
69000								\$38,091.48
69000	50500	26900	16600	00041214	02-08-17	1,000.00	Waushara County	
69000	50500	26900	16600	00042868	02-21-17	56,432.00	Waushara County	
69000	50500	26900	16600	00044907	04-03-17	25,000.00	Waushara County	
69000	50500	26900	16600	00048507	05-09-17	25,000.00	Waushara County	
69000								\$107,432.00
69000	51000	10000	12000	00000314	02-03-17	10,770.29	Waushara County	
69000								\$10,770.29
69000	83500	10000	10500	00022047	07-24-17	8,267.52	Waushara County	
69000	83500	10000	10500	00025074	11-20-17	4,509.63	Waushara County	
69000								\$12,777.15
69000	83500	10000	10900	00017383	07-24-17	6,328.00	Waushara County	
69000								\$6,328.00
69000	83500	10000	11000	00022047	07-24-17	7,040.54	Waushara County	
69000	83500	10000	11000	00025074	11-20-17	48,465.60	Waushara County	
69000								\$55,506.14
69000	83500	10000	30200	00020197	07-24-17	912,146.33	Waushara County	
69000	83500	10000	30200	00022243	07-24-17	3,713,604.52	Waushara County	
69000								\$4,625,750.85
69000	83500	52100	36300	00016246	03-27-17	801,478.77	Waushara County	
69000								\$801,478.77
69000 Total								\$11,529,128.36

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69002	16500	10000	22500	00012178	06-26-17	3,815.90	Town Of Aurora	
69002			Dept of Safety & Prof Services -- Fire dues distribution					\$3,815.90
69002	37000	21200	16600	00158241	06-19-17	112.57	Town Of Aurora	
69002			Dept of Natural Resources - - General program operations - state funds; forestry					\$112.57
69002	37000	21200	57100	00158241	06-19-17	51.52	Town Of Aurora	
69002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$51.52
69002	37000	21200	58900	00158241	06-19-17	517.81	Town Of Aurora	
69002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$517.81
69002	39500	21100	19100	00067241	01-03-17	15,221.32	Town Of Aurora	
69002	39500	21100	19100	00098364	04-03-17	15,221.32	Town Of Aurora	
69002	39500	21100	19100	00135790	07-03-17	15,221.32	Town Of Aurora	
69002	39500	21100	19100	00171056	10-02-17	15,221.34	Town Of Aurora	
69002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$60,885.30
69002	39500	21100	27800	00192581	11-15-17	22,559.25	Town Of Aurora	
69002			WI Dept of Transportation - - Local roads improvement program, state funds					\$22,559.25
69002	83500	10000	10500	00022022	07-24-17	2,292.41	Town Of Aurora	
69002	83500	10000	10500	00025049	11-20-17	12,990.32	Town Of Aurora	
69002			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,282.73
69002	83500	10000	10900	00019039	07-24-17	32.00	Town Of Aurora	
69002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$32.00
69002 Total								\$103,257.08

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69004	16500	10000	22500	00012179	06-26-17	3,936.62	Town Of Bloomfield		
69004			Dept of Safety & Prof Services -- Fire dues distribution						\$3,936.62
69004	37000	10000	50300	00142597	04-21-17	23.43	Town Of Bloomfield		
69004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$23.43
69004	37000	21200	16600	00158242	06-19-17	709.80	Town Of Bloomfield		
69004			Dept of Natural Resources - - General program operations - state funds; forestry						\$709.80
69004	37000	21200	57100	00158242	06-19-17	324.86	Town Of Bloomfield		
69004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$324.86
69004	37000	21200	58900	00158242	06-19-17	3,265.07	Town Of Bloomfield		
69004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$3,265.07
69004	39500	21100	19100	00067242	01-03-17	24,590.83	Town Of Bloomfield		
69004	39500	21100	19100	00098365	04-03-17	24,590.83	Town Of Bloomfield		
69004	39500	21100	19100	00135791	07-03-17	24,590.83	Town Of Bloomfield		
69004	39500	21100	19100	00171057	10-02-17	24,590.85	Town Of Bloomfield		
69004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$98,363.34
69004	39500	21100	27000	00108266	04-20-17	334,438.63	Town Of Bloomfield		
69004			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						\$334,438.63
69004	83500	10000	10500	00022023	07-24-17	2,944.01	Town Of Bloomfield		
69004	83500	10000	10500	00025050	11-20-17	16,682.71	Town Of Bloomfield		
69004			Shared Revenue and Tax Relief - - County and municipal aid account						\$19,626.72
69004	83500	10000	10900	00019040	07-24-17	55.00	Town Of Bloomfield		
69004			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$55.00
69004 Total								\$460,743.47	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69006	16500	10000	22500	00012180	06-26-17	2,769.44	Town Of Coloma	
69006			Dept of Safety & Prof Services -- Fire dues distribution					\$2,769.44
69006	37000	10000	50300	00126524	02-07-17	14,099.07	Town Of Coloma	
69006	37000	10000	50300	00126525	02-07-17	7,328.71	Town Of Coloma	
69006	37000	10000	50300	00142520	04-21-17	415.87	Town Of Coloma	
69006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$21,843.65
69006	37000	21200	16600	00158243	06-19-17	1,090.32	Town Of Coloma	
69006			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,090.32
69006	37000	21200	38100	00134473	03-24-17	1,472.69	Town Of Coloma	
69006			Dept of Natural Resources -- General program operations--federal funds					\$1,472.69
69006	37000	21200	55000	00134473	03-24-17	5,102.89	Town Of Coloma	
69006			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$5,102.89
69006	37000	21200	57100	00158243	06-19-17	661.80	Town Of Coloma	
69006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$661.80
69006	37000	21200	57900	00142521	04-21-17	269.62	Town Of Coloma	
69006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$269.62
69006	37000	21200	58900	00102771	05-04-17	2,949.69	Town Of Coloma	
69006	37000	21200	58900	00158243	06-19-17	5,015.47	Town Of Coloma	
69006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$7,965.16
69006	39500	21100	19100	00067243	01-03-17	28,141.56	Town Of Coloma	
69006	39500	21100	19100	00098366	04-03-17	28,141.56	Town Of Coloma	
69006	39500	21100	19100	00135792	07-03-17	28,141.56	Town Of Coloma	
69006	39500	21100	19100	00171058	10-02-17	28,141.56	Town Of Coloma	
69006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$112,566.24
69006	83500	10000	10500	00022024	07-24-17	1,058.31	Town Of Coloma	
69006	83500	10000	10500	00025051	11-20-17	5,997.09	Town Of Coloma	
69006			Shared Revenue and Tax Relief -- County and municipal aid account					\$7,055.40
69006	83500	10000	10900	00019041	07-24-17	4.00	Town Of Coloma	
69006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
69006	83500	10000	11000	00022024	07-24-17	775.80	Town Of Coloma	
69006	83500	10000	11000	00025051	11-20-17	4,440.50	Town Of Coloma	
69006			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,216.30
69006	83500	10000	50100	00015457	01-31-17	164.80	Town Of Coloma	
69006			Shared Revenue and Tax Relief -- Payments for municipal services					\$164.80
69006 Total								\$166,182.31

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69008	16500	10000	22500	00012181	06-26-17	3,961.62	Town Of Dakota	
69008			Dept of Safety & Prof Services -- Fire dues distribution					\$3,961.62
69008	37000	10000	50300	00126640	02-07-17	30,308.73	Town Of Dakota	
69008	37000	10000	50300	00126641	02-07-17	7,166.16	Town Of Dakota	
69008	37000	10000	50300	00144134	04-21-17	51.05	Town Of Dakota	
69008	37000	10000	50300	00144135	04-21-17	963.46	Town Of Dakota	
69008	37000	10000	50300	00144138	04-21-17	2.04	Town Of Dakota	
69008		Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$38,491.44
69008	37000	21200	16600	00158244	06-19-17	898.96	Town Of Dakota	
69008		Dept of Natural Resources -- General program operations - state funds; forestry						\$898.96
69008	37000	21200	57100	00158244	06-19-17	411.44	Town Of Dakota	
69008		Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$411.44
69008	37000	21200	57900	00144133	04-21-17	10.56	Town Of Dakota	
69008	37000	21200	57900	00144136	04-21-17	160.19	Town Of Dakota	
69008	37000	21200	57900	00144137	04-21-17	173.42	Town Of Dakota	
69008		Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$344.17
69008	37000	21200	58900	00158244	06-19-17	4,135.20	Town Of Dakota	
69008		Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$4,135.20
69008	39500	21100	19100	00067244	01-03-17	22,058.53	Town Of Dakota	
69008	39500	21100	19100	00098367	04-03-17	22,058.53	Town Of Dakota	
69008	39500	21100	19100	00135793	07-03-17	22,058.53	Town Of Dakota	
69008	39500	21100	19100	00171059	10-02-17	22,058.55	Town Of Dakota	
69008		WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$88,234.14
69008	83500	10000	10500	00022025	07-24-17	2,825.95	Town Of Dakota	
69008	83500	10000	10500	00025052	11-20-17	16,013.73	Town Of Dakota	
69008		Shared Revenue and Tax Relief -- County and municipal aid account						\$18,839.68
69008	83500	10000	10900	00019042	07-24-17	60.00	Town Of Dakota	
69008		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$60.00
69008	83500	10000	11000	00022025	07-24-17	348.11	Town Of Dakota	
69008	83500	10000	11000	00025052	11-20-17	1,997.15	Town Of Dakota	
69008		Shared Revenue and Tax Relief -- Public utility distribution account						\$2,345.26
69008	83500	52100	36300	00016098	03-27-17	4,676.17	Town Of Dakota	
69008		Shared Revenue and Tax Relief -- Lottery and gaming credit						\$4,676.17
69008 Total								\$162,398.08

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69010	16500	10000	22500	00012182	06-26-17	2,944.45	Town Of Deerfield	
69010			Dept of Safety & Prof Services -- Fire dues distribution					\$2,944.45
69010	37000	10000	50300	00126570	02-07-17	31,420.33	Town Of Deerfield	
69010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$31,420.33
69010	37000	21200	16600	00158245	06-19-17	1,638.12	Town Of Deerfield	
69010			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,638.12
69010	37000	21200	38100	00134474	03-24-17	1,008.07	Town Of Deerfield	
69010			Dept of Natural Resources -- General program operations--federal funds					\$1,008.07
69010	37000	21200	55000	00134474	03-24-17	3,492.97	Town Of Deerfield	
69010			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$3,492.97
69010	37000	21200	57100	00158245	06-19-17	801.22	Town Of Deerfield	
69010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$801.22
69010	37000	21200	57900	00143117	04-21-17	130.44	Town Of Deerfield	
69010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$130.44
69010	37000	21200	58900	00158245	06-19-17	7,535.33	Town Of Deerfield	
69010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$7,535.33
69010	39500	21100	19100	00067245	01-03-17	27,073.59	Town Of Deerfield	
69010	39500	21100	19100	00098368	04-03-17	27,073.59	Town Of Deerfield	
69010	39500	21100	19100	00135794	07-03-17	27,073.59	Town Of Deerfield	
69010	39500	21100	19100	00171060	10-02-17	27,073.59	Town Of Deerfield	
69010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$108,294.36
69010	83500	10000	10500	00022026	07-24-17	948.69	Town Of Deerfield	
69010	83500	10000	10500	00025053	11-20-17	5,427.55	Town Of Deerfield	
69010			Shared Revenue and Tax Relief -- County and municipal aid account					\$6,376.24
69010	83500	10000	10900	00019043	07-24-17	2.00	Town Of Deerfield	
69010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
69010	83500	10000	11000	00022026	07-24-17	296.46	Town Of Deerfield	
69010	83500	10000	11000	00025053	11-20-17	1,750.46	Town Of Deerfield	
69010			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,046.92
69010 Total								\$165,690.45

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69012	16500	10000	22500	00012183	06-26-17	2,538.86	Town Of Hancock	
69012			Dept of Safety & Prof Services -- Fire dues distribution					\$2,538.86
69012	37000	10000	50300	00126549	02-07-17	2,926.61	Town Of Hancock	
69012	37000	10000	50300	00142785	04-21-17	161.58	Town Of Hancock	
69012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,088.19
69012	37000	21200	16600	00158246	06-19-17	690.40	Town Of Hancock	
69012			Dept of Natural Resources - - General program operations - state funds; forestry					\$690.40
69012	37000	21200	57100	00158246	06-19-17	395.98	Town Of Hancock	
69012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$395.98
69012	37000	21200	57900	00142784	04-21-17	1,135.20	Town Of Hancock	
69012	37000	21200	57900	00142786	04-21-17	13.97	Town Of Hancock	
69012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,149.17
69012	37000	21200	58900	00158246	06-19-17	3,175.84	Town Of Hancock	
69012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,175.84
69012	39500	21100	19100	00067246	01-03-17	26,884.79	Town Of Hancock	
69012	39500	21100	19100	00098369	04-03-17	26,884.79	Town Of Hancock	
69012	39500	21100	19100	00135795	07-03-17	26,884.79	Town Of Hancock	
69012	39500	21100	19100	00171061	10-02-17	26,884.80	Town Of Hancock	
69012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$107,539.17
69012	83500	10000	10500	00022027	07-24-17	1,192.21	Town Of Hancock	
69012	83500	10000	10500	00025054	11-20-17	6,755.85	Town Of Hancock	
69012			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,948.06
69012	83500	10000	10900	00019044	07-24-17	1.00	Town Of Hancock	
69012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
69012	83500	10000	11000	00022027	07-24-17	32.62	Town Of Hancock	
69012	83500	10000	11000	00025054	11-20-17	165.17	Town Of Hancock	
69012			Shared Revenue and Tax Relief - - Public utility distribution account					\$197.79
69012	83500	10000	50100	00015458	01-31-17	195.40	Town Of Hancock	
69012			Shared Revenue and Tax Relief - - Payments for municipal services					\$195.40
69012 Total								\$126,919.86

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69014	16500	10000	22500	00012184	06-26-17	5,843.07	Town Of Leon		
69014			Dept of Safety & Prof Services -- Fire dues distribution						\$5,843.07
69014	37000	10000	50300	00126598	02-07-17	16,161.53	Town Of Leon		
69014	37000	10000	50300	00143579	04-21-17	250.23	Town Of Leon		
69014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$16,411.76
69014	37000	21200	16600	00158247	06-19-17	1,813.08	Town Of Leon		
69014			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,813.08
69014	37000	21200	57100	00158247	06-19-17	862.10	Town Of Leon		
69014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$862.10
69014	37000	21200	57900	00143578	04-21-17	233.55	Town Of Leon		
69014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$233.55
69014	37000	21200	58900	00158247	06-19-17	8,340.15	Town Of Leon		
69014			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$8,340.15
69014	37000	36300	TX100	00190087	10-23-17	79,606.72	Town Of Leon		
69014			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS						\$79,606.72
69014	39500	21100	19100	00067247	01-03-17	28,515.90	Town Of Leon		
69014	39500	21100	19100	00098370	04-03-17	28,515.90	Town Of Leon		
69014	39500	21100	19100	00135796	07-03-17	28,515.90	Town Of Leon		
69014	39500	21100	19100	00171062	10-02-17	28,515.90	Town Of Leon		
69014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$114,063.60
69014	83500	10000	10500	00022028	07-24-17	2,064.11	Town Of Leon		
69014	83500	10000	10500	00025055	11-20-17	11,696.64	Town Of Leon		
69014			Shared Revenue and Tax Relief - - County and municipal aid account						\$13,760.75
69014	83500	10000	10900	00019045	07-24-17	3.00	Town Of Leon		
69014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3.00
69014	83500	10000	11000	00022028	07-24-17	96.35	Town Of Leon		
69014	83500	10000	11000	00025055	11-20-17	555.83	Town Of Leon		
69014			Shared Revenue and Tax Relief - - Public utility distribution account						\$652.18
69014 Total								\$241,589.96	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69016	16500	10000	22500	00012185	06-26-17	11,666.54	Town Of Marion	
69016			Dept of Safety & Prof Services -- Fire dues distribution					\$11,666.54
69016	37000	10000	50300	00126535	02-07-17	2,944.27	Town Of Marion	
69016	37000	10000	50300	00126536	02-07-17	490.82	Town Of Marion	
69016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,435.09
69016	37000	21200	16600	00158248	06-19-17	909.33	Town Of Marion	
69016			Dept of Natural Resources - - General program operations - state funds; forestry					\$909.33
69016	37000	21200	38100	00134475	03-24-17	2,042.67	Town Of Marion	
69016			Dept of Natural Resources - - General program operations--federal funds					\$2,042.67
69016	37000	21200	55000	00134475	03-24-17	7,077.87	Town Of Marion	
69016			Dept of Natural Resources - - Enforcement aids -- boating enforcement					\$7,077.87
69016	37000	21200	57100	00158248	06-19-17	421.13	Town Of Marion	
69016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$421.13
69016	37000	21200	57900	00142629	04-21-17	149.78	Town Of Marion	
69016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$149.78
69016	37000	21200	58900	00158248	06-19-17	4,182.91	Town Of Marion	
69016			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$4,182.91
69016	39500	21100	18500	00159573	09-01-17	3,899.00	Town Of Marion	
69016			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$3,899.00
69016	39500	21100	19100	00067248	01-03-17	30,503.20	Town Of Marion	
69016	39500	21100	19100	00098371	04-03-17	30,503.20	Town Of Marion	
69016	39500	21100	19100	00135797	07-03-17	30,503.20	Town Of Marion	
69016	39500	21100	19100	00171063	10-02-17	30,503.22	Town Of Marion	
69016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$122,012.82
69016	83500	10000	10500	00022029	07-24-17	3,034.04	Town Of Marion	
69016	83500	10000	10500	00025056	11-20-17	17,192.91	Town Of Marion	
69016			Shared Revenue and Tax Relief - - County and municipal aid account					\$20,226.95
69016	83500	10000	10900	00019046	07-24-17	46.00	Town Of Marion	
69016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$46.00
69016	83500	10000	11000	00022029	07-24-17	62.30	Town Of Marion	
69016	83500	10000	11000	00025056	11-20-17	342.94	Town Of Marion	
69016			Shared Revenue and Tax Relief - - Public utility distribution account					\$405.24
69016 Total								\$176,475.33

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69018	16500	10000	22500	00012186	06-26-17	6,844.24	Town Of Mount Morris	
69018			Dept of Safety & Prof Services -- Fire dues distribution					\$6,844.24
69018	37000	10000	50300	00126531	02-07-17	4,668.52	Town Of Mount Morris	
69018	37000	10000	50300	00142588	04-21-17	176.15	Town Of Mount Morris	
69018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$4,844.67
69018	37000	21200	16600	00158249	06-19-17	1,665.90	Town Of Mount Morris	
69018			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,665.90
69018	37000	21200	57100	00158249	06-19-17	762.45	Town Of Mount Morris	
69018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$762.45
69018	37000	21200	57900	00142587	04-21-17	543.02	Town Of Mount Morris	
69018			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$543.02
69018	37000	21200	58900	00158249	06-19-17	7,663.14	Town Of Mount Morris	
69018			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$7,663.14
69018	39500	21100	19100	00067249	01-03-17	27,255.25	Town Of Mount Morris	
69018	39500	21100	19100	00098372	04-03-17	27,255.25	Town Of Mount Morris	
69018	39500	21100	19100	00135798	07-03-17	27,255.25	Town Of Mount Morris	
69018	39500	21100	19100	00171064	10-02-17	27,255.27	Town Of Mount Morris	
69018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$109,021.02
69018	39500	21100	27800	00167873	09-22-17	21,332.00	Town Of Mount Morris	
69018			WI Dept of Transportation - - Local roads improvement program, state funds					\$21,332.00
69018	83500	10000	10500	00022030	07-24-17	1,624.06	Town Of Mount Morris	
69018	83500	10000	10500	00025057	11-20-17	9,203.01	Town Of Mount Morris	
69018			Shared Revenue and Tax Relief - - County and municipal aid account					\$10,827.07
69018	83500	10000	10900	00019047	07-24-17	18.00	Town Of Mount Morris	
69018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$18.00
69018 Total								\$163,521.51

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69020	16500	10000	22500	00012187	06-27-17	2,021.32	Town Of Oasis	
69020			Dept of Safety & Prof Services -- Fire dues distribution					\$2,021.32
69020	37000	10000	50300	00126579	02-07-17	12,267.21	Town Of Oasis	
69020	37000	10000	50300	00143228	04-21-17	64.22	Town Of Oasis	
69020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$12,331.43
69020	37000	21200	16600	00158250	06-19-17	613.60	Town Of Oasis	
69020			Dept of Natural Resources - - General program operations - state funds; forestry					\$613.60
69020	37000	21200	57100	00158250	06-19-17	320.75	Town Of Oasis	
69020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$320.75
69020	37000	21200	58900	00158250	06-19-17	2,822.55	Town Of Oasis	
69020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,822.55
69020	39500	21100	19100	00067250	01-03-17	18,949.26	Town Of Oasis	
69020	39500	21100	19100	00098373	04-03-17	18,949.26	Town Of Oasis	
69020	39500	21100	19100	00135799	07-03-17	18,949.26	Town Of Oasis	
69020	39500	21100	19100	00171065	10-02-17	18,949.27	Town Of Oasis	
69020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$75,797.05
69020	83500	10000	10500	00022031	07-24-17	856.96	Town Of Oasis	
69020	83500	10000	10500	00025058	11-20-17	4,856.13	Town Of Oasis	
69020			Shared Revenue and Tax Relief - - County and municipal aid account					\$5,713.09
69020	83500	10000	10900	00019048	07-24-17	53.00	Town Of Oasis	
69020			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$53.00
69020 Total								\$99,672.79

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69022	16500	10000	22500	00012188	06-27-17	1,868.26	Plainfield, Town of	
69022			Dept of Safety & Prof Services -- Fire dues distribution					\$1,868.26
69022	37000	10000	50300	00144168	04-21-17	127.67	Plainfield, Town of	
69022			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$127.67
69022	37000	21200	16600	00158251	06-19-17	498.60	Plainfield, Town of	
69022			Dept of Natural Resources -- General program operations - state funds; forestry					\$498.60
69022	37000	21200	57100	00158251	06-19-17	243.20	Plainfield, Town of	
69022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$243.20
69022	37000	21200	57900	00144167	04-21-17	249.43	Plainfield, Town of	
69022			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$249.43
69022	37000	21200	58900	00158251	06-19-17	2,293.56	Plainfield, Town of	
69022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,293.56
69022	39500	21100	17400	00084053	02-10-17	9,708.94	Plainfield, Town of	
69022			WI Dept of Transportation -- Disaster damage aids, state funds					\$9,708.94
69022	39500	21100	19100	00067251	01-03-17	30,437.14	Plainfield, Town of	
69022	39500	21100	19100	00098374	04-03-17	30,437.14	Plainfield, Town of	
69022	39500	21100	19100	00135800	07-03-17	30,437.14	Plainfield, Town of	
69022	39500	21100	19100	00171066	10-02-17	30,437.16	Plainfield, Town of	
69022			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$121,748.58
69022	83500	10000	10500	00022032	07-24-17	2,039.36	Plainfield, Town of	
69022	83500	10000	10500	00025059	11-20-17	11,556.36	Plainfield, Town of	
69022			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,595.72
69022	83500	10000	10900	00019049	07-24-17	176.00	Plainfield, Town of	
69022			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$176.00
69022	83500	10000	11000	00022032	07-24-17	7.75	Plainfield, Town of	
69022	83500	10000	11000	00025059	11-20-17	53.73	Plainfield, Town of	
69022			Shared Revenue and Tax Relief -- Public utility distribution account					\$61.48
69022 Total								\$150,571.44

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69024	16500	10000	22500	00012189	06-26-17	2,627.54	Town Of Poy Sippi	
69024			Dept of Safety & Prof Services -- Fire dues distribution					\$2,627.54
69024	37000	10000	50300	00126544	02-07-17	22,395.00	Town Of Poy Sippi	
69024	37000	10000	50300	00142699	04-21-17	1,473.86	Town Of Poy Sippi	
69024	37000	10000	50300	00142701	04-21-17	24.72	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$23,893.58
69024	37000	21200	16600	00158252	06-19-17	238.46	Town Of Poy Sippi	
69024			Dept of Natural Resources - - General program operations - state funds; forestry					\$238.46
69024	37000	21200	57100	00158252	06-19-17	109.14	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$109.14
69024	37000	21200	57900	00142700	04-21-17	853.70	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$853.70
69024	37000	21200	58900	00158252	06-19-17	1,096.91	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,096.91
69024	39500	21100	19100	00067252	01-03-17	15,815.86	Town Of Poy Sippi	
69024	39500	21100	19100	00098375	04-03-17	15,815.86	Town Of Poy Sippi	
69024	39500	21100	19100	00135801	07-03-17	15,815.86	Town Of Poy Sippi	
69024	39500	21100	19100	00171067	10-02-17	15,815.88	Town Of Poy Sippi	
69024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$63,263.46
69024	83500	10000	10500	00022033	07-24-17	5,596.27	Town Of Poy Sippi	
69024	83500	10000	10500	00025060	11-20-17	31,712.22	Town Of Poy Sippi	
69024			Shared Revenue and Tax Relief - - County and municipal aid account					\$37,308.49
69024	83500	10000	10900	00019050	07-24-17	33.00	Town Of Poy Sippi	
69024			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$33.00
69024	83500	10000	11000	00022033	07-24-17	59.87	Town Of Poy Sippi	
69024	83500	10000	11000	00025060	11-20-17	350.48	Town Of Poy Sippi	
69024			Shared Revenue and Tax Relief - - Public utility distribution account					\$410.35
69024 Total								\$129,834.63

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69026	16500	10000	22500	00012190	06-26-17	2,200.53	Town Of Richford	
69026			Dept of Safety & Prof Services -- Fire dues distribution					\$2,200.53
69026	37000	10000	50300	00126564	02-07-17	32,071.18	Town Of Richford	
69026	37000	10000	50300	00126565	02-07-17	4,870.64	Town Of Richford	
69026	37000	10000	50300	00143035	04-21-17	1,200.92	Town Of Richford	
69026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$38,142.74
69026	37000	21200	16600	00158253	06-19-17	1,113.45	Town Of Richford	
69026			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,113.45
69026	37000	21200	57100	00158253	06-19-17	526.61	Town Of Richford	
69026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$526.61
69026	37000	21200	57900	00143034	04-21-17	656.23	Town Of Richford	
69026			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$656.23
69026	37000	21200	58900	00158253	06-19-17	5,121.89	Town Of Richford	
69026			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$5,121.89
69026	39500	21100	19100	00067253	01-03-17	22,102.57	Town Of Richford	
69026	39500	21100	19100	00098376	04-03-17	22,102.57	Town Of Richford	
69026	39500	21100	19100	00135802	07-03-17	22,102.57	Town Of Richford	
69026	39500	21100	19100	00171068	10-02-17	22,102.59	Town Of Richford	
69026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$88,410.30
69026	83500	10000	10500	00022034	07-24-17	994.88	Town Of Richford	
69026	83500	10000	10500	00025061	11-20-17	5,637.64	Town Of Richford	
69026			Shared Revenue and Tax Relief - - County and municipal aid account					\$6,632.52
69026	83500	10000	10900	00019051	07-24-17	27.00	Town Of Richford	
69026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$27.00
69026	83500	10000	11000	00022034	07-24-17	49.98	Town Of Richford	
69026	83500	10000	11000	00025061	11-20-17	270.44	Town Of Richford	
69026			Shared Revenue and Tax Relief - - Public utility distribution account					\$320.42
69026 Total								\$143,151.69

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69028	16500	10000	22500	00012191	06-26-17	2,558.58	Town Of Rose	
69028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,558.58
69028	37000	10000	50300	00126546	02-07-17	2,704.65	Town Of Rose	
69028	37000	10000	50300	00142739	04-21-17	153.99	Town Of Rose	
69028			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,858.64
69028	37000	21200	16600	00158254	06-19-17	1,678.87	Town Of Rose	
69028			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,678.87
69028	37000	21200	57100	00158254	06-19-17	768.39	Town Of Rose	
69028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$768.39
69028	37000	21200	57900	00142740	04-21-17	181.55	Town Of Rose	
69028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$181.55
69028	37000	21200	58900	00158254	06-19-17	7,722.82	Town Of Rose	
69028			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$7,722.82
69028	39500	21100	19100	00067254	01-03-17	19,971.31	Town Of Rose	
69028	39500	21100	19100	00098377	04-03-17	19,971.31	Town Of Rose	
69028	39500	21100	19100	00135803	07-03-17	19,971.31	Town Of Rose	
69028	39500	21100	19100	00171069	10-02-17	19,971.34	Town Of Rose	
69028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$79,885.27
69028	46500	27200	36500	00035887	12-20-17	2,432.14	Town Of Rose	
69028			Department of Military Affairs - - State disaster assistance; petroleum inspection fund					\$2,432.14
69028	83500	10000	10500	00022035	07-24-17	1,147.74	Town Of Rose	
69028	83500	10000	10500	00025062	11-20-17	6,503.83	Town Of Rose	
69028			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,651.57
69028	83500	10000	10900	00019052	07-24-17	4.00	Town Of Rose	
69028			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$4.00
69028	83500	10000	11000	00022035	07-24-17	355.16	Town Of Rose	
69028	83500	10000	11000	00025062	11-20-17	5,684.12	Town Of Rose	
69028			Shared Revenue and Tax Relief - - Public utility distribution account					\$6,039.28
69028	83500	10000	50100	00015459	01-31-17	3,875.35	Town Of Rose	
69028			Shared Revenue and Tax Relief - - Payments for municipal services					\$3,875.35
69028 Total								\$115,656.46

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69030	16500	10000	22500	00012192	06-26-17	3,824.20	Town Of Saxeville	
69030			Dept of Safety & Prof Services -- Fire dues distribution					\$3,824.20
69030	37000	21200	16600	00158255	06-19-17	1,749.12	Town Of Saxeville	
69030			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,749.12
69030	37000	21200	57100	00158255	06-19-17	808.54	Town Of Saxeville	
69030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$808.54
69030	37000	21200	58900	00158255	06-19-17	8,045.97	Town Of Saxeville	
69030			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$8,045.97
69030	39500	21100	19100	00067255	01-03-17	20,737.33	Town Of Saxeville	
69030	39500	21100	19100	00098378	04-03-17	20,737.33	Town Of Saxeville	
69030	39500	21100	19100	00135804	07-03-17	20,737.33	Town Of Saxeville	
69030	39500	21100	19100	00171070	10-02-17	20,737.35	Town Of Saxeville	
69030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$82,949.34
69030	83500	10000	10500	00022036	07-24-17	1,769.18	Town Of Saxeville	
69030	83500	10000	10500	00025063	11-20-17	10,025.66	Town Of Saxeville	
69030			Shared Revenue and Tax Relief - - County and municipal aid account					\$11,794.84
69030	83500	10000	10900	00019053	07-24-17	2.00	Town Of Saxeville	
69030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
69030 Total								\$109,174.01

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69032	16500	10000	22500	00012193	06-26-17	7,557.97	Town Of Springwater	
69032			Dept of Safety & Prof Services -- Fire dues distribution					\$7,557.97
69032	37000	10000	50300	00126528	02-07-17	12,176.80	Town Of Springwater	
69032	37000	10000	50300	00126529	02-07-17	3,400.93	Town Of Springwater	
69032	37000	10000	50300	00142557	04-21-17	1,544.91	Town Of Springwater	
69032			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$17,122.64
69032	37000	21200	16600	00158256	06-19-17	1,608.10	Town Of Springwater	
69032			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,608.10
69032	37000	21200	57100	00158256	06-19-17	736.00	Town Of Springwater	
69032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$736.00
69032	37000	21200	57900	00142558	04-21-17	387.12	Town Of Springwater	
69032			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$387.12
69032	37000	21200	58900	00158256	06-19-17	7,397.25	Town Of Springwater	
69032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$7,397.25
69032	39500	21100	19100	00067256	01-03-17	29,104.93	Town Of Springwater	
69032	39500	21100	19100	00098379	04-03-17	29,104.93	Town Of Springwater	
69032	39500	21100	19100	00135805	07-03-17	29,104.93	Town Of Springwater	
69032	39500	21100	19100	00171071	10-02-17	29,104.95	Town Of Springwater	
69032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$116,419.74
69032	83500	10000	10500	00022037	07-24-17	2,059.82	Town Of Springwater	
69032	83500	10000	10500	00025064	11-20-17	11,672.33	Town Of Springwater	
69032			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,732.15
69032	83500	10000	10900	00019054	07-24-17	7.00	Town Of Springwater	
69032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
69032	83500	10000	11000	00022037	07-24-17	140.81	Town Of Springwater	
69032	83500	10000	11000	00025064	11-20-17	789.85	Town Of Springwater	
69032			Shared Revenue and Tax Relief -- Public utility distribution account					\$930.66
69032	83500	10000	50100	00015460	01-31-17	3,252.87	Town Of Springwater	
69032			Shared Revenue and Tax Relief -- Payments for municipal services					\$3,252.87
69032 Total								\$169,151.50

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69034	16500	10000	22500	00012194	06-26-17	1,759.45	Town Of Warren	
69034								\$1,759.45
69034	37000	10000	50300	00126523	02-07-17	2,427.66	Town Of Warren	
69034	37000	10000	50300	00142486	04-21-17	125.60	Town Of Warren	
69034								\$2,553.26
69034	37000	21200	16600	00158257	06-19-17	574.38	Town Of Warren	
69034								\$574.38
69034	37000	21200	57100	00158257	06-19-17	262.88	Town Of Warren	
69034								\$262.88
69034	37000	21200	58900	00158257	06-19-17	2,642.13	Town Of Warren	
69034								\$2,642.13
69034	39500	21100	19100	00067257	01-03-17	19,377.60	Town Of Warren	
69034	39500	21100	19100	00098380	04-03-17	19,377.60	Town Of Warren	
69034	39500	21100	19100	00135806	07-03-17	19,377.60	Town Of Warren	
69034	39500	21100	19100	00171072	10-02-17	19,377.60	Town Of Warren	
69034								\$77,510.40
69034	83500	10000	10500	00022038	07-24-17	1,692.60	Town Of Warren	
69034	83500	10000	10500	00025065	11-20-17	9,591.42	Town Of Warren	
69034								\$11,284.02
69034	83500	10000	10900	00019055	07-24-17	10.00	Town Of Warren	
69034								\$10.00
69034 Total								\$96,596.52

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69036	16500	10000	22500	00012195	06-26-17	4,871.15	Town Of Wautoma	
69036			Dept of Safety & Prof Services -- Fire dues distribution					\$4,871.15
69036	37000	10000	50300	00126581	02-07-17	4,731.91	Town Of Wautoma	
69036	37000	10000	50300	00143242	04-21-17	777.52	Town Of Wautoma	
69036			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,509.43
69036	37000	21200	16600	00158258	06-19-17	1,125.40	Town Of Wautoma	
69036			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,125.40
69036	37000	21200	57100	00158258	06-19-17	527.07	Town Of Wautoma	
69036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$527.07
69036	37000	21200	57900	00143241	04-21-17	247.40	Town Of Wautoma	
69036			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$247.40
69036	37000	21200	58900	00158258	06-19-17	5,176.83	Town Of Wautoma	
69036			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,176.83
69036	39500	21100	19100	00067258	01-03-17	22,834.74	Town Of Wautoma	
69036	39500	21100	19100	00098381	04-03-17	22,834.74	Town Of Wautoma	
69036	39500	21100	19100	00135807	07-03-17	22,834.74	Town Of Wautoma	
69036	39500	21100	19100	00171073	10-02-17	22,834.74	Town Of Wautoma	
69036			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$91,338.96
69036	83500	10000	10500	00022039	07-24-17	2,309.89	Town Of Wautoma	
69036	83500	10000	10500	00025066	11-20-17	13,089.35	Town Of Wautoma	
69036			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,399.24
69036	83500	10000	10900	00019056	07-24-17	239.00	Town Of Wautoma	
69036			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$239.00
69036	83500	10000	11000	00022039	07-24-17	113.55	Town Of Wautoma	
69036	83500	10000	11000	00025066	11-20-17	631.25	Town Of Wautoma	
69036			Shared Revenue and Tax Relief - - Public utility distribution account					\$744.80
69036 Total								\$125,179.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69111	16500	10000	22500	00012196	06-26-17	1,153.20	Village Of Coloma		
69111			Dept of Safety & Prof Services -- Fire dues distribution						\$1,153.20
69111	37000	21200	16600	00158259	06-19-17	21.88	Village Of Coloma		
69111			Dept of Natural Resources - - General program operations - state funds; forestry						\$21.88
69111	37000	21200	57100	00158259	06-19-17	10.02	Village Of Coloma		
69111			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$10.02
69111	37000	21200	58900	00158259	06-19-17	100.67	Village Of Coloma		
69111			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$100.67
69111	39500	21100	19100	00067259	01-03-17	5,670.51	Village Of Coloma		
69111	39500	21100	19100	00098382	04-03-17	5,670.51	Village Of Coloma		
69111	39500	21100	19100	00135808	07-03-17	5,670.51	Village Of Coloma		
69111	39500	21100	19100	00171074	10-02-17	5,670.53	Village Of Coloma		
69111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$22,682.06
69111	45500	10000	23100	00039750	12-26-17	160.00	Village Of Coloma		
69111			Department of Justice - - Law enforcement training fund, local assistance						\$160.00
69111	83500	10000	10500	00022040	07-24-17	12,838.61	Village Of Coloma		
69111	83500	10000	10500	00025067	11-20-17	72,752.10	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - County and municipal aid account						\$85,590.71
69111	83500	10000	10900	00019057	07-24-17	7.00	Village Of Coloma		
69111	83500	10000	10900	00020027	07-24-17	31.00	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$38.00
69111 Total								\$109,756.54	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69136	16500	10000	22500	00012197	06-26-17	780.26	Village Of Hancock	
69136			Dept of Safety & Prof Services -- Fire dues distribution					\$780.26
69136	39500	21100	19100	00067260	01-03-17	4,788.41	Village Of Hancock	
69136	39500	21100	19100	00098383	04-03-17	4,788.41	Village Of Hancock	
69136	39500	21100	19100	00135809	07-03-17	4,788.41	Village Of Hancock	
69136	39500	21100	19100	00171075	10-02-17	4,788.43	Village Of Hancock	
69136			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$19,153.66
69136	45500	10000	23100	00033349	08-18-17	160.00	Village Of Hancock	
69136			Department of Justice - - Law enforcement training fund, local assistance					\$160.00
69136	83500	10000	10500	00022041	07-24-17	22,737.77	Village Of Hancock	
69136	83500	10000	10500	00025068	11-20-17	128,847.35	Village Of Hancock	
69136			Shared Revenue and Tax Relief - - County and municipal aid account					\$151,585.12
69136	83500	10000	10900	00019058	07-24-17	20.00	Village Of Hancock	
69136			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$20.00
69136 Total								\$171,699.04

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69146	16500	10000	22500	00012198	06-26-17	657.42	Village Of Lohrville	
69146			Dept of Safety & Prof Services -- Fire dues distribution					\$657.42
69146	37000	21200	16600	00158260	06-19-17	32.21	Village Of Lohrville	
69146			Dept of Natural Resources - - General program operations - state funds; forestry					\$32.21
69146	37000	21200	57100	00158260	06-19-17	14.74	Village Of Lohrville	
69146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$14.74
69146	37000	21200	58900	00158260	06-19-17	148.18	Village Of Lohrville	
69146			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$148.18
69146	39500	21100	19100	00067261	01-03-17	4,954.50	Village Of Lohrville	
69146	39500	21100	19100	00098384	04-03-17	4,954.50	Village Of Lohrville	
69146	39500	21100	19100	00135810	07-03-17	4,954.50	Village Of Lohrville	
69146	39500	21100	19100	00171076	10-02-17	4,954.50	Village Of Lohrville	
69146			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$19,818.00
69146	83500	10000	10500	00022042	07-24-17	4,642.07	Village Of Lohrville	
69146	83500	10000	10500	00025069	11-20-17	26,305.03	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - County and municipal aid account					\$30,947.10
69146	83500	10000	10900	00019059	07-24-17	2.00	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
69146	83500	10000	11000	00022042	07-24-17	32.06	Village Of Lohrville	
69146	83500	10000	11000	00025069	11-20-17	188.74	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - Public utility distribution account					\$220.80
69146 Total								\$51,840.45

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69171	16500	10000	22500	00012199	06-26-17	1,543.53	Village Of Plainfield	
69171			Dept of Safety & Prof Services -- Fire dues distribution					\$1,543.53
69171	37000	21200	58300	00144762	04-26-17	1,076.39	Village Of Plainfield	
69171			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,076.39
69171	39500	21100	18500	00115546	06-28-17	3,928.00	Village Of Plainfield	
69171			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,928.00
69171	39500	21100	19100	00067262	01-03-17	6,457.67	Village Of Plainfield	
69171	39500	21100	19100	00098385	04-03-17	6,457.67	Village Of Plainfield	
69171	39500	21100	19100	00135811	07-03-17	6,457.67	Village Of Plainfield	
69171	39500	21100	19100	00171077	10-02-17	6,457.68	Village Of Plainfield	
69171			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$25,830.69
69171	45500	10000	23100	00039681	12-26-17	320.00	Village Of Plainfield	
69171			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
69171	83500	10000	10500	00022043	07-24-17	22,916.60	Village Of Plainfield	
69171	83500	10000	10500	00025070	11-20-17	129,860.70	Village Of Plainfield	
69171			Shared Revenue and Tax Relief -- County and municipal aid account					\$152,777.30
69171	83500	10000	10900	00019060	07-24-17	306.00	Village Of Plainfield	
69171	83500	10000	10900	00020028	07-24-17	1,016.00	Village Of Plainfield	
69171			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,322.00
69171	83500	10000	11000	00022043	07-24-17	60.17	Village Of Plainfield	
69171	83500	10000	11000	00025070	11-20-17	116.92	Village Of Plainfield	
69171			Shared Revenue and Tax Relief -- Public utility distribution account					\$177.09
69171 Total								\$186,975.00

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69176	16500	10000	22500	00012200	06-26-17	2,113.83	Village Of Redgranite	
69176			Dept of Safety & Prof Services -- Fire dues distribution					\$2,113.83
69176	37000	10000	50300	00126624	02-07-17	758.81	Village Of Redgranite	
69176	37000	10000	50300	00143882	04-21-17	60.85	Village Of Redgranite	
69176			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$819.66
69176	37000	21200	16600	00158261	06-19-17	17.48	Village Of Redgranite	
69176			Dept of Natural Resources -- General program operations - state funds; forestry					\$17.48
69176	37000	21200	57100	00158261	06-19-17	8.00	Village Of Redgranite	
69176			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$8.00
69176	37000	21200	58900	00158261	06-19-17	80.41	Village Of Redgranite	
69176			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$80.41
69176	39500	21100	19100	00067263	01-03-17	11,899.88	Village Of Redgranite	
69176	39500	21100	19100	00098386	04-03-17	11,899.88	Village Of Redgranite	
69176	39500	21100	19100	00135812	07-03-17	11,899.88	Village Of Redgranite	
69176	39500	21100	19100	00171078	10-02-17	11,899.90	Village Of Redgranite	
69176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$47,599.54
69176	39500	21100	27800	00072203	01-10-17	11,834.89	Village Of Redgranite	
69176			WI Dept of Transportation -- Local roads improvement program, state funds					\$11,834.89
69176	45500	10000	23100	00035831	10-16-17	480.00	Village Of Redgranite	
69176			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
69176	83500	10000	10500	00022044	07-24-17	33,397.29	Village Of Redgranite	
69176	83500	10000	10500	00025071	11-20-17	189,251.31	Village Of Redgranite	
69176			Shared Revenue and Tax Relief -- County and municipal aid account					\$222,648.60
69176	83500	10000	10900	00019061	07-24-17	181.00	Village Of Redgranite	
69176	83500	10000	10900	00020029	07-24-17	171.00	Village Of Redgranite	
69176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$352.00
69176	83500	10000	50100	00015461	01-31-17	21,774.98	Village Of Redgranite	
69176			Shared Revenue and Tax Relief -- Payments for municipal services					\$21,774.98
69176	83500	52100	36300	00016099	03-27-17	953.16	Village Of Redgranite	
69176			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$953.16
69176 Total								\$308,682.55

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69191	16500	10000	22500	00012201	06-26-17	1,532.62	Village Of Wild Rose	
69191			Dept of Safety & Prof Services -- Fire dues distribution					\$1,532.62
69191	37000	10000	50300	00142602	04-21-17	29.96	Village Of Wild Rose	
69191			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$29.96
69191	37000	27400	67000	00154204	06-01-17	5,531.59	Village Of Wild Rose	
69191			Dept of Natural Resources -- Financial assistance for responsible units					\$5,531.59
69191	37000	36300	TX100	00172435	08-07-17	102,342.90	Village Of Wild Rose	
69191			Dept of Natural Resources -- DNR-DAM SAFETY PROJECTS					\$102,342.90
69191	39500	21100	19100	00067264	01-03-17	7,650.63	Village Of Wild Rose	
69191	39500	21100	19100	00098387	04-03-17	7,650.63	Village Of Wild Rose	
69191	39500	21100	19100	00135813	07-03-17	7,650.63	Village Of Wild Rose	
69191	39500	21100	19100	00171079	10-02-17	7,650.66	Village Of Wild Rose	
69191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$30,602.55
69191	45500	10000	23100	00026548	04-14-17	160.00	Village Of Wild Rose	
69191			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
69191	83500	10000	10100	00022045	07-24-17	9,566.79	Village Of Wild Rose	
69191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$9,566.79
69191	83500	10000	10500	00022045	07-24-17	27,490.70	Village Of Wild Rose	
69191	83500	10000	10500	00025072	11-20-17	156,033.13	Village Of Wild Rose	
69191			Shared Revenue and Tax Relief -- County and municipal aid account					\$183,523.83
69191	83500	10000	10900	00019062	07-24-17	769.00	Village Of Wild Rose	
69191	83500	10000	10900	00020030	07-24-17	450.00	Village Of Wild Rose	
69191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,219.00
69191 Total								\$334,509.24

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69291	16500	10000	22500	00012202	06-26-17	4,385.02	City of Wautoma	
69291			Dept of Safety & Prof Services -- Fire dues distribution					\$4,385.02
69291	37000	10000	50300	00126586	02-07-17	2,805.45	City of Wautoma	
69291			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,805.45
69291	37000	21200	16600	00158262	06-19-17	14.64	City of Wautoma	
69291			Dept of Natural Resources -- General program operations - state funds; forestry					\$14.64
69291	37000	21200	57100	00158262	06-19-17	6.70	City of Wautoma	
69291			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6.70
69291	37000	21200	58900	00158262	06-19-17	67.34	City of Wautoma	
69291			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$67.34
69291	39500	21100	19100	00067265	01-03-17	23,482.56	City of Wautoma	
69291	39500	21100	19100	00098388	04-03-17	30,482.56	City of Wautoma	
69291	39500	21100	19100	00135814	07-03-17	30,482.56	City of Wautoma	
69291	39500	21100	19100	00171080	10-02-17	30,482.59	City of Wautoma	
69291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$114,930.27
69291	45500	10000	23100	00033603	08-24-17	1,120.00	City of Wautoma	
69291			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
69291	83500	10000	10500	00022046	07-24-17	68,299.41	City of Wautoma	
69291	83500	10000	10500	00025073	11-20-17	387,029.96	City of Wautoma	
69291			Shared Revenue and Tax Relief -- County and municipal aid account					\$455,329.37
69291	83500	10000	10900	00019063	07-24-17	2,541.00	City of Wautoma	
69291	83500	10000	10900	00020032	07-24-17	2,924.00	City of Wautoma	
69291			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5,465.00
69291	83500	10000	11000	00022046	07-24-17	4,374.37	City of Wautoma	
69291	83500	10000	11000	00025073	11-20-17	28,228.11	City of Wautoma	
69291			Shared Revenue and Tax Relief -- Public utility distribution account					\$32,602.48
69291	83500	52100	36300	00016100	03-27-17	1,227.48	City of Wautoma	
69291			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,227.48
69291 Total								\$617,953.75