

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000	11500	10000	70300	00019030	02-23-17	41,229.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$41,229.00
01000	11500	10000	70800	00020561	04-05-17	19,485.50	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- Farmland preservation planning grants						\$19,485.50
01000	11500	27400	76300	00019030	02-23-17	77,794.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$77,794.00
01000	11500	27400	76400	00019986	03-22-17	14,961.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$14,961.00
01000	11500	36300	WE100	00017635	01-23-17	9,408.00	Adams County		
01000	11500	36300	WE100	00017636	01-23-17	3,171.95	Adams County		
01000	11500	36300	WE100	00017637	01-23-17	9,397.22	Adams County		
01000	11500	36300	WE100	00017638	01-23-17	6,910.75	Adams County		
01000	11500	36300	WE100	00017639	01-23-17	4,343.85	Adams County		
01000	11500	36300	WE100	00017640	01-23-17	5,212.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$38,443.77
01000	16500	10000	23600	00014405	12-11-17	29,254.00	Adams County		
01000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$29,254.00
01000	37000	10000	94100	00140592	04-17-17	30,103.00	Adams County		
01000			Dept of Natural Resources -- General program operations - federal funds						\$30,103.00
01000	37000	21200	38100	00134386	03-24-17	2,254.30	Adams County		
01000			Dept of Natural Resources -- General program operations--federal funds						\$2,254.30
01000	37000	21200	54700	00189395	10-17-17	604.60	Adams County		
01000			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids						\$604.60
01000	37000	21200	54800	00156173	06-06-17	1,600.00	Adams County		
01000			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids; gas tax payment						\$1,600.00
01000	37000	21200	55000	00134386	03-24-17	7,811.16	Adams County		
01000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$7,811.16
01000	37000	21200	55100	00183710	09-22-17	26,061.19	Adams County		
01000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$26,061.19
01000	37000	21200	55200	00183742	09-22-17	8,944.89	Adams County		
01000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$8,944.89
01000	37000	21200	56300	00175083	08-21-17	1,280.00	Adams County		
01000			Dept of Natural Resources -- Resource aids - county conservation aids						\$1,280.00
01000	37000	21200	56600	00184647	09-29-17	39,934.53	Adams County		
01000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$39,934.53
01000	37000	21200	57500	00122155	01-24-17	55,762.81	Adams County		
01000	37000	21200	57500	00147172	05-04-17	66,516.94	Adams County		
01000	37000	21200	57500	00188317	10-17-17	10,118.38	Adams County		
01000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$132,398.13
01000	37000	21200	57600	00156172	06-06-17	8,397.37	Adams County		
01000	37000	21200	57600	00188312	10-16-17	4,774.00	Adams County		
01000	37000	21200	57600	00189392	10-17-17	1,266.00	Adams County		
01000	37000	21200	57600	00189395	10-17-17	10,309.32	Adams County		
01000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$24,746.69
01000	37000	21200	57700	00189392	10-17-17	10,920.00	Adams County		
01000	37000	21200	57700	00189395	10-17-17	1,244.05	Adams County		
01000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids						\$12,164.05
01000	37000	21200	58400	00177421	09-11-17	724.00	Adams County		
01000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$724.00
01000	37000	21200	67800	00140566	04-17-17	38,871.47	Adams County		
01000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$38,871.47
01000	37000	27400	67000	00154529	06-01-17	92,078.79	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000								\$92,078.79
01000			Dept of Natural Resources - - Financial assistance for responsible units					
01000	37000	27400	67300	00154529	06-01-17	4,800.93	Adams County	
01000			Dept of Natural Resources - - Recycling consolidation grants					
01000	39500	21100	16800	00106633	04-20-17	84,579.00	Adams County	\$4,800.93
01000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
01000	39500	21100	18500	00093704	03-27-17	263.64	Adams County	\$84,579.00
01000	39500	21100	18500	00093705	03-27-17	219.93	Adams County	
01000	39500	21100	18500	00123215	06-29-17	379.28	Adams County	
01000	39500	21100	18500	00124814	06-14-17	367.40	Adams County	
01000	39500	21100	18500	00166463	09-20-17	95.44	Adams County	
01000	39500	21100	18500	00179145	10-26-17	239.96	Adams County	
01000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
01000	39500	21100	19000	00065397	01-03-17	285,307.34	Adams County	\$1,565.65
01000	39500	21100	19000	00133946	07-03-17	570,614.68	Adams County	
01000	39500	21100	19000	00169212	10-02-17	285,307.35	Adams County	
01000			WI Dept of Transportation - - Transportation aids to counties, state funds					
01000	39500	21100	27800	00200728	12-13-17	4,838.14	Adams County	\$1,141,229.37
01000			WI Dept of Transportation - - Local roads improvement program, state funds					
01000	39500	21100	36300	00107685	04-18-17	30.00	Adams County	\$4,838.14
01000	39500	21100	36300	00186619	11-01-17	30.00	Adams County	
01000			WI Dept of Transportation - - State highway rehabilitation, state funds					
01000	39500	21100	36500	00070463	01-03-17	420.00	Adams County	\$60.00
01000	39500	21100	36500	00102866	04-04-17	282.27	Adams County	
01000	39500	21100	36500	00085405	02-13-17	945.00	Adams County	
01000	39500	21100	36500	00113686	05-04-17	411.50	Adams County	
01000	39500	21100	36500	00123199	06-01-17	439.00	Adams County	
01000	39500	21100	36500	00133293	06-26-17	439.00	Adams County	
01000	39500	21100	36500	00159252	08-29-17	431.00	Adams County	
01000	39500	21100	36500	00166387	09-18-17	431.00	Adams County	
01000	39500	21100	36500	00176677	10-09-17	361.00	Adams County	
01000	39500	21100	36500	00189496	11-07-17	361.00	Adams County	
01000	39500	21100	36500	00196857	11-29-17	445.16	Adams County	
01000			WI Dept of Transportation - - Highway system management and operations, state funds					
01000	39500	21100	36800	00070463	01-03-17	70,318.01	Adams County	\$4,965.93
01000	39500	21100	36800	00094244	03-14-17	12,478.60	Adams County	
01000	39500	21100	36800	00102854	04-04-17	69,795.01	Adams County	
01000	39500	21100	36800	00102866	04-04-17	54,475.78	Adams County	
01000	39500	21100	36800	00085405	02-13-17	136,931.31	Adams County	
01000	39500	21100	36800	00113686	05-04-17	100,429.85	Adams County	
01000	39500	21100	36800	00123199	06-01-17	82,375.42	Adams County	
01000	39500	21100	36800	00126994	06-12-17	84,306.22	Adams County	
01000	39500	21100	36800	00133293	06-26-17	43,868.87	Adams County	
01000	39500	21100	36800	00151865	08-07-17	127,808.46	Adams County	
01000	39500	21100	36800	00156186	08-17-17	52,061.90	Adams County	
01000	39500	21100	36800	00159168	08-29-17	1,672.06	Adams County	
01000	39500	21100	36800	00159252	08-29-17	25,970.13	Adams County	
01000	39500	21100	36800	00166387	09-18-17	43,452.33	Adams County	
01000	39500	21100	36800	00176677	10-09-17	71,285.43	Adams County	
01000	39500	21100	36800	00189496	11-07-17	111,193.69	Adams County	
01000	39500	21100	36800	00196857	11-29-17	39,779.78	Adams County	
01000	39500	21100	36800	00199005	12-07-17	27,988.29	Adams County	
01000	39500	21100	36800	00199006	12-07-17	1,473.07	Adams County	

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01000		WI Dept of Transportation -- Routine maintenance activities, state funds							\$1,157,664.21
01000	39500	21100	37500	00133293	06-26-17	430.20	Adams County		
01000	39500	21100	37500	00196857	11-29-17	188.94	Adams County		
01000		WI Dept of Transportation -- Highway system management and operations, local funds							\$619.14
01000	39500	21100	38000	00070463	01-03-17	42,428.73	Adams County		
01000	39500	21100	38000	00159252	08-29-17	84,080.99	Adams County		
01000	39500	21100	38000	00166387	09-18-17	87,914.35	Adams County		
01000	39500	21100	38000	00176677	10-09-17	82,151.79	Adams County		
01000	39500	21100	38000	00189496	11-07-17	33,698.05	Adams County		
01000	39500	21100	38000	00196857	11-29-17	15,974.45	Adams County		
01000		WI Dept of Transportation -- Routine maintenance activities, federal funds							\$346,248.36
01000	41000	10000	11600	00167869	11-07-17	16,142.98	Adams County		
01000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds							\$16,142.98
01000	43500	10000	10700	00114204	03-30-17	9.48	Adams County		
01000	43500	10000	10700	00114206	03-30-17	114.49	Adams County		
01000	43500	10000	10700	00130836	06-07-17	56.91	Adams County		
01000	43500	10000	10700	00138427	07-11-17	103.80	Adams County		
01000	43500	10000	10700	00145863	08-09-17	75.52	Adams County		
01000	43500	10000	10700	00163514	10-20-17	37.76	Adams County		
01000		Department of Health Services -- Public health dispensaries and drugs							\$397.96
01000	43500	10000	00000	90708	01-02-17	2,322.00	Adams County		
01000	43500	10000	00000	90710	02-01-17	5,163.00	Adams County		
01000	43500	10000	00000	90711	03-01-17	12,387.00	Adams County		
01000	43500	10000	00000	90715	05-01-17	234,732.00	Adams County		
01000	43500	10000	00000	90716	06-01-17	257,862.00	Adams County		
01000	43500	10000	00000	90717	06-15-17	342,641.00	Adams County		
01000	43500	10000	00000	90800	07-01-17	272,072.00	Adams County		
01000	43500	10000	00000	90801	08-01-17	681,871.00	Adams County		
01000	43500	10000	00000	90802	09-01-17	325,485.00	Adams County		
01000	43500	10000	00000	90805	10-02-17	199,117.00	Adams County		
01000	43500	10000	00000	90806	11-01-17	177,188.00	Adams County		
01000	43500	10000	00000	90807	12-01-17	189,387.00	Adams County		
01000		Department of Health Services -- State/Federal Aids							\$2,700,227.00
01000	45500	10000	21700	00039045	12-28-17	4,999.19	Adams County		
01000		Department of Justice -- Drug courts							\$4,999.19
01000	45500	10000	22100	00035871	10-13-17	2,050.00	Adams County		
01000		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis							\$2,050.00
01000	45500	10000	22500	00024808	03-02-17	37,349.00	Adams County		
01000		Department of Justice -- Drug crimes enforcement; local grants							\$37,349.00
01000	45500	10000	23100	00021524	01-03-17	6,080.00	Adams County		
01000	45500	10000	23100	00038548	12-07-17	6,240.00	Adams County		
01000		Department of Justice -- Law enforcement training fund, local assistance							\$12,320.00
01000	45500	10000	25100	00033361	08-18-17	18,320.60	Adams County		
01000	45500	10000	25100	00038010	12-01-17	7,384.31	Adams County		
01000		Department of Justice -- Federal aid, local assistance							\$25,704.91
01000	45500	10000	28500	00039045	12-28-17	8,512.13	Adams County		
01000		Department of Justice -- Alternatives to Prosecution							\$8,512.13
01000	45500	10000	53200	00031679	07-20-17	13,151.94	Adams County		
01000		Department of Justice -- Crime victim and witness assistance surcharge, general services							\$13,151.94
01000	45500	10000	53900	00024935	03-03-17	12,347.69	Adams County		
01000		Department of Justice -- Reimbursement to counties for victim-witness services							\$12,347.69
01000	46500	10000	30500	00031891	09-20-17	2,680.08	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000								\$2,680.08
01000		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
01000	46500	10000	34200	00030296	08-11-17	8,275.95	Adams County	
01000	46500	10000	34200	00030696	08-23-17	15,201.95	Adams County	
01000	46500	10000	34200	00031891	09-20-17	16,080.47	Adams County	
01000		Department of Military Affairs - - Federal aid, local assistance						\$39,558.37
01000	46500	27200	36400	00027654	06-14-17	3,135.62	Adams County	
01000		Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$3,135.62
01000	48500	15200	12700	00024310	01-25-17	354.66	Adams County	
01000	48500	15200	12700	00031931	06-29-17	408.88	Adams County	
01000		Department of Veterans Affairs - - Grants to counties						\$763.54
01000	48500	58200	26700	00024310	01-25-17	1,595.99	Adams County	
01000	48500	58200	26700	00031931	06-29-17	1,839.99	Adams County	
01000		Department of Veterans Affairs - - County grants						\$3,435.98
01000	48500	58300	37000	00024310	01-25-17	1,595.99	Adams County	
01000	48500	58300	37000	00031931	06-29-17	1,839.99	Adams County	
01000		Department of Veterans Affairs - - County grants						\$3,435.98
01000	50500	10000	15500	00041369	01-31-17	6,994.00	Adams County	
01000	50500	10000	15500	00042617	02-15-17	6,859.00	Adams County	
01000	50500	10000	15500	00046132	03-29-17	7,817.23	Adams County	
01000	50500	10000	15500	00047646	04-17-17	8,298.33	Adams County	
01000	50500	10000	15500	00050383	05-16-17	6,721.47	Adams County	
01000	50500	10000	15500	00054247	06-29-17	1,207.97	Adams County	
01000	50500	10000	15500	00067459	12-15-17	5,917.30	Adams County	
01000	50500	10000	15500	00068733	12-29-17	5,669.88	Adams County	
01000		Department of Administration - - Federal aid; local assistance						\$49,485.18
01000	50500	23500	37100	00041369	01-31-17	4,667.00	Adams County	
01000	50500	23500	37100	00042617	02-15-17	3,256.00	Adams County	
01000	50500	23500	37100	00046132	03-29-17	2,847.80	Adams County	
01000	50500	23500	37100	00047646	04-17-17	4,453.81	Adams County	
01000	50500	23500	37100	00050383	05-16-17	5,914.54	Adams County	
01000	50500	23500	37100	00054247	06-29-17	1,092.88	Adams County	
01000	50500	23500	37100	00063985	10-31-17	6,594.92	Adams County	
01000	50500	23500	37100	00067459	12-15-17	4,638.91	Adams County	
01000	50500	23500	37100	00068733	12-29-17	4,444.94	Adams County	
01000		Department of Administration - - Low-income assistance grants						\$37,910.80
01000	50500	26900	16600	00041048	02-07-17	1,000.00	Adams County	
01000	50500	26900	16600	00042988	02-21-17	50,960.00	Adams County	
01000	50500	26900	16600	00047012	04-19-17	25,000.00	Adams County	
01000	50500	26900	16600	00047058	04-17-17	25,000.00	Adams County	
01000		Department of Administration - - Land						\$101,960.00
01000	51000	10000	12000	00000294	01-17-17	3,290.98	Adams County	
01000		Elections Commission - - Recount fees						\$3,290.98
01000	83500	10000	10500	00020225	07-24-17	2,790.95	Adams County	
01000	83500	10000	10500	00023239	11-20-17	15,815.36	Adams County	
01000		Shared Revenue and Tax Relief - - County and municipal aid account						\$18,606.31
01000	83500	10000	10900	00017315	07-24-17	5,476.00	Adams County	
01000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$5,476.00
01000	83500	10000	11000	00020225	07-24-17	14,111.85	Adams County	
01000	83500	10000	11000	00023239	11-20-17	92,567.48	Adams County	
01000		Shared Revenue and Tax Relief - - Public utility distribution account						\$106,679.33
01000	83500	10000	30200	00020062	07-24-17	1,243,930.85	Adams County	
01000	83500	10000	30200	00022107	07-24-17	4,084,350.80	Adams County	

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01000								\$5,328,281.65
01000	83500	52100	36300	00016112	03-27-17	750,188.04	Adams County	\$750,188.04
01000								\$750,188.04
01000 Total								\$12,675,405.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01002	16500	10000	22500	00010467	06-26-17	4,144.21	Town Of Adams	
01002			Dept of Safety & Prof Services -- Fire dues distribution					\$4,144.21
01002	37000	10000	50300	00123534	02-01-17	46,845.52	Town Of Adams	
01002	37000	10000	50300	00142690	04-21-17	49.58	Town Of Adams	
01002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$46,895.10
01002	37000	21200	16600	00156940	06-19-17	2,933.96	Town Of Adams	
01002			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,933.96
01002	37000	21200	57100	00156940	06-19-17	1,682.65	Town Of Adams	
01002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,682.65
01002	37000	21200	58900	00156940	06-19-17	13,496.22	Town Of Adams	
01002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$13,496.22
01002	39500	21100	19100	00065469	01-03-17	31,912.48	Town Of Adams	
01002	39500	21100	19100	00096592	04-03-17	31,912.48	Town Of Adams	
01002	39500	21100	19100	00134018	07-03-17	31,912.48	Town Of Adams	
01002	39500	21100	19100	00169284	10-02-17	31,912.50	Town Of Adams	
01002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$127,649.94
01002	46500	10000	30500	00033641	10-27-17	2,220.15	Town Of Adams	
01002			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$2,220.15
01002	46500	10000	34200	00033641	10-27-17	13,320.90	Town Of Adams	
01002			Department of Military Affairs - - Federal aid, local assistance					\$13,320.90
01002	83500	10000	10500	00020206	07-24-17	4,196.17	Town Of Adams	
01002	83500	10000	10500	00023220	11-20-17	23,778.27	Town Of Adams	
01002			Shared Revenue and Tax Relief - - County and municipal aid account					\$27,974.44
01002	83500	10000	10900	00017387	07-24-17	29.00	Town Of Adams	
01002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$29.00
01002	83500	10000	11000	00020206	07-24-17	1,270.23	Town Of Adams	
01002	83500	10000	11000	00023220	11-20-17	5,011.57	Town Of Adams	
01002			Shared Revenue and Tax Relief - - Public utility distribution account					\$6,281.80
01002 Total								\$246,628.37

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01004	16500	10000	22500	00010468	06-26-17	2,700.84	Town Of Big Flats	
01004			Dept of Safety & Prof Services -- Fire dues distribution					\$2,700.84
01004	37000	10000	50300	00123533	02-01-17	5,182.14	Town Of Big Flats	
01004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,182.14
01004	37000	21200	16600	00156941	06-19-17	3,405.59	Town Of Big Flats	
01004			Dept of Natural Resources - - General program operations - state funds; forestry					\$3,405.59
01004	37000	21200	57100	00156941	06-19-17	3,206.64	Town Of Big Flats	
01004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$3,206.64
01004	37000	21200	58900	00156941	06-19-17	15,665.74	Town Of Big Flats	
01004			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$15,665.74
01004	39500	21100	19100	00065470	01-03-17	49,567.02	Town Of Big Flats	
01004	39500	21100	19100	00096593	04-03-17	49,567.02	Town Of Big Flats	
01004	39500	21100	19100	00134019	07-03-17	49,567.02	Town Of Big Flats	
01004	39500	21100	19100	00169285	10-02-17	49,567.02	Town Of Big Flats	
01004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$198,268.08
01004	83500	10000	10500	00020207	07-24-17	1,811.39	Town Of Big Flats	
01004	83500	10000	10500	00023221	11-20-17	10,264.54	Town Of Big Flats	
01004			Shared Revenue and Tax Relief - - County and municipal aid account					\$12,075.93
01004	83500	10000	10900	00017388	07-24-17	30.00	Town Of Big Flats	
01004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$30.00
01004 Total								\$240,534.96

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01006	16500	10000	22500	00010469	06-26-17	1,942.02	Town Of Colburn	
01006			Dept of Safety & Prof Services -- Fire dues distribution					\$1,942.02
01006	37000	10000	50300	00123543	02-01-17	927.32	Town Of Colburn	
01006	37000	10000	50300	00143424	04-21-17	70.16	Town Of Colburn	
01006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$997.48
01006	37000	21200	16600	00156942	06-19-17	1,408.87	Town Of Colburn	
01006			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,408.87
01006	37000	21200	57100	00156942	06-19-17	679.37	Town Of Colburn	
01006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$679.37
01006	37000	21200	57900	00143425	04-21-17	4,267.12	Town Of Colburn	
01006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$4,267.12
01006	37000	21200	58900	00156942	06-19-17	6,480.82	Town Of Colburn	
01006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$6,480.82
01006	39500	21100	19100	00065471	01-03-17	22,108.08	Town Of Colburn	
01006	39500	21100	19100	00096594	04-03-17	22,108.08	Town Of Colburn	
01006	39500	21100	19100	00134020	07-03-17	22,108.08	Town Of Colburn	
01006	39500	21100	19100	00169286	10-02-17	22,108.08	Town Of Colburn	
01006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$88,432.32
01006	83500	10000	10500	00020208	07-24-17	885.72	Town Of Colburn	
01006	83500	10000	10500	00023222	11-20-17	5,019.10	Town Of Colburn	
01006			Shared Revenue and Tax Relief - - County and municipal aid account					\$5,904.82
01006	83500	10000	10900	00017389	07-24-17	186.00	Town Of Colburn	
01006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$186.00
01006 Total								\$110,298.82

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01008	16500	10000	22500	00010470	06-27-17	5,770.56	Town Of Dell Prairie	
01008			Dept of Safety & Prof Services -- Fire dues distribution					\$5,770.56
01008	37000	10000	50300	00123541	02-01-17	53,919.25	Town Of Dell Prairie	
01008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$53,919.25
01008	37000	21200	16600	00156943	06-19-17	1,079.74	Town Of Dell Prairie	
01008			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,079.74
01008	37000	21200	57100	00156943	06-19-17	568.83	Town Of Dell Prairie	
01008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$568.83
01008	37000	21200	58900	00156943	06-19-17	4,966.80	Town Of Dell Prairie	
01008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,966.80
01008	39500	21100	19100	00065472	01-03-17	27,629.59	Town Of Dell Prairie	
01008	39500	21100	19100	00096595	04-03-17	27,629.59	Town Of Dell Prairie	
01008	39500	21100	19100	00134021	07-03-17	27,629.59	Town Of Dell Prairie	
01008	39500	21100	19100	00169287	10-02-17	27,629.61	Town Of Dell Prairie	
01008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$110,518.38
01008	46500	10000	30500	00032179	09-26-17	1,436.94	Town Of Dell Prairie	
01008			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$1,436.94
01008	46500	10000	34200	00032179	09-26-17	8,621.66	Town Of Dell Prairie	
01008			Department of Military Affairs -- Federal aid, local assistance					\$8,621.66
01008	83500	10000	10500	00020209	07-24-17	2,398.93	Town Of Dell Prairie	
01008	83500	10000	10500	00023223	11-20-17	13,680.38	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,079.31
01008	83500	10000	10900	00017390	07-24-17	37.00	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$37.00
01008	83500	52100	36300	00015650	03-27-17	3,069.49	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,069.49
01008 Total								\$206,067.96

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01010	16500	10000	22500	00010471	06-26-17	2,620.17	Easton, Town of		
01010			Dept of Safety & Prof Services -- Fire dues distribution						\$2,620.17
01010	37000	10000	50300	00123540	02-01-17	12,320.09	Easton, Town of		
01010	37000	10000	50300	00143059	04-21-17	17.17	Easton, Town of		
01010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$12,337.26
01010	37000	21200	16600	00156944	06-19-17	1,437.81	Easton, Town of		
01010			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,437.81
01010	37000	21200	57100	00156944	06-19-17	674.06	Easton, Town of		
01010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$674.06
01010	37000	21200	57900	00143058	04-21-17	8.94	Easton, Town of		
01010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$8.94
01010	37000	21200	58900	00156944	06-19-17	6,613.93	Easton, Town of		
01010			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$6,613.93
01010	39500	21100	19100	00065473	01-03-17	33,210.35	Easton, Town of		
01010	39500	21100	19100	00096596	04-03-17	33,210.35	Easton, Town of		
01010	39500	21100	19100	00134022	07-03-17	33,210.35	Easton, Town of		
01010	39500	21100	19100	00169288	10-02-17	33,210.35	Easton, Town of		
01010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$132,841.40
01010	46500	10000	30500	00032180	09-26-17	1,898.13	Easton, Town of		
01010			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						\$1,898.13
01010	46500	10000	34200	00032180	09-26-17	11,388.75	Easton, Town of		
01010			Department of Military Affairs - - Federal aid, local assistance						\$11,388.75
01010	83500	10000	10500	00020210	07-24-17	2,345.03	Easton, Town of		
01010	83500	10000	10500	00023224	11-20-17	13,288.48	Easton, Town of		
01010			Shared Revenue and Tax Relief - - County and municipal aid account						\$15,633.51
01010	83500	10000	10900	00017391	07-24-17	3.00	Easton, Town of		
01010			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3.00
01010	83500	52100	36300	00015651	03-27-17	2,844.56	Easton, Town of		
01010			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$2,844.56
01010 Total								\$188,301.52	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01012	16500	10000	22500	00010472	06-27-17	5,396.22	Town Of Jackson	
01012			Dept of Safety & Prof Services -- Fire dues distribution					\$5,396.22
01012	37000	10000	50300	00123535	02-01-17	1,196.38	Town Of Jackson	
01012	37000	10000	50300	00142751	04-21-17	368.21	Town Of Jackson	
01012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,564.59
01012	37000	21200	16600	00156945	06-19-17	1,418.65	Town Of Jackson	
01012			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,418.65
01012	37000	21200	57100	00156945	06-19-17	658.93	Town Of Jackson	
01012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$658.93
01012	37000	21200	57900	00142752	04-21-17	74.49	Town Of Jackson	
01012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$74.49
01012	37000	21200	58900	00156945	06-19-17	6,525.79	Town Of Jackson	
01012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$6,525.79
01012	39500	21100	19100	00065474	01-03-17	34,246.60	Town Of Jackson	
01012	39500	21100	19100	00096597	04-03-17	34,246.60	Town Of Jackson	
01012	39500	21100	19100	00134023	07-03-17	34,246.60	Town Of Jackson	
01012	39500	21100	19100	00169289	10-02-17	34,246.62	Town Of Jackson	
01012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$136,986.42
01012	83500	10000	10500	00020211	07-24-17	1,439.10	Town Of Jackson	
01012	83500	10000	10500	00023225	11-20-17	8,154.91	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - County and municipal aid account					\$9,594.01
01012	83500	10000	10900	00017392	07-24-17	9.00	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$9.00
01012	83500	10000	11000	00020211	07-24-17	177.83	Town Of Jackson	
01012	83500	10000	11000	00023225	11-20-17	990.87	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,168.70
01012 Total								\$163,396.80

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01014	16500	10000	22500	00010473	06-26-17	1,237.89	Town Of Leola	
01014			Dept of Safety & Prof Services -- Fire dues distribution					\$1,237.89
01014	37000	10000	50300	00123537	02-01-17	4,922.41	Town Of Leola	
01014	37000	10000	50300	00123538	02-01-17	12,698.31	Town Of Leola	
01014	37000	10000	50300	00143002	04-21-17	255.45	Town Of Leola	
01014	37000	10000	50300	00143005	04-21-17	514.41	Town Of Leola	
01014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$18,390.58
01014	37000	21200	16600	00156946	06-19-17	810.31	Town Of Leola	
01014			Dept of Natural Resources - - General program operations - state funds; forestry					\$810.31
01014	37000	21200	57100	00156946	06-19-17	386.87	Town Of Leola	
01014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$386.87
01014	37000	21200	57900	00143003	04-21-17	36.80	Town Of Leola	
01014	37000	21200	57900	00143004	04-21-17	492.80	Town Of Leola	
01014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$529.60
01014	37000	21200	58900	00156946	06-19-17	3,727.41	Town Of Leola	
01014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,727.41
01014	39500	21100	19100	00065475	01-03-17	25,449.61	Town Of Leola	
01014	39500	21100	19100	00096598	04-03-17	25,449.61	Town Of Leola	
01014	39500	21100	19100	00134024	07-03-17	25,449.61	Town Of Leola	
01014	39500	21100	19100	00169290	10-02-17	25,449.63	Town Of Leola	
01014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$101,798.46
01014	83500	10000	10500	00020212	07-24-17	1,333.42	Town Of Leola	
01014	83500	10000	10500	00023226	11-20-17	7,556.02	Town Of Leola	
01014			Shared Revenue and Tax Relief - - County and municipal aid account					\$8,889.44
01014	83500	10000	10900	00017393	07-24-17	2.00	Town Of Leola	
01014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
01014	83500	10000	50100	00015145	01-31-17	355.87	Town Of Leola	
01014			Shared Revenue and Tax Relief - - Payments for municipal services					\$355.87
01014 Total								\$136,128.43

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01016	16500	10000	22500	00010474	06-26-17	1,110.93	Town Of Lincoln	
01016			Dept of Safety & Prof Services -- Fire dues distribution					\$1,110.93
01016	37000	10000	50300	00142974	04-21-17	40.00	Town Of Lincoln	
01016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$40.00
01016	37000	21200	16600	00156947	06-19-17	1,503.67	Town Of Lincoln	
01016			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,503.67
01016	37000	21200	57100	00156947	06-19-17	773.95	Town Of Lincoln	
01016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$773.95
01016	37000	21200	57900	00142975	04-21-17	158.40	Town Of Lincoln	
01016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$158.40
01016	37000	21200	58900	00156947	06-19-17	6,916.90	Town Of Lincoln	
01016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$6,916.90
01016	39500	21100	19100	00065476	01-03-17	23,516.17	Town Of Lincoln	
01016	39500	21100	19100	00096599	04-03-17	23,516.17	Town Of Lincoln	
01016	39500	21100	19100	00134025	07-03-17	23,516.17	Town Of Lincoln	
01016	39500	21100	19100	00169291	10-02-17	23,516.17	Town Of Lincoln	
01016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$94,064.68
01016	83500	10000	10500	00020213	07-24-17	1,654.82	Town Of Lincoln	
01016	83500	10000	10500	00023227	11-20-17	9,377.30	Town Of Lincoln	
01016			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,032.12
01016	83500	10000	11000	00020213	07-24-17	438.52	Town Of Lincoln	
01016	83500	10000	11000	00023227	11-20-17	2,464.87	Town Of Lincoln	
01016			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,903.39
01016 Total								\$118,504.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01018	16500	10000	22500	00010475	06-26-17	2,905.64	Town Of Monroe		
01018			Dept of Safety & Prof Services -- Fire dues distribution						\$2,905.64
01018	37000	21200	16600	00156948	06-19-17	1,015.30	Town Of Monroe		
01018			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,015.30
01018	37000	21200	57100	00156948	06-19-17	1,140.13	Town Of Monroe		
01018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$1,140.13
01018	37000	21200	58900	00156948	06-19-17	4,670.36	Town Of Monroe		
01018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$4,670.36
01018	39500	21100	19100	00065477	01-03-17	24,431.19	Town Of Monroe		
01018	39500	21100	19100	00096600	04-03-17	24,431.19	Town Of Monroe		
01018	39500	21100	19100	00134026	07-03-17	24,431.19	Town Of Monroe		
01018	39500	21100	19100	00169292	10-02-17	24,431.19	Town Of Monroe		
01018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$97,724.76
01018	83500	10000	10500	00020214	07-24-17	748.56	Town Of Monroe		
01018	83500	10000	10500	00023228	11-20-17	4,241.82	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - County and municipal aid account						\$4,990.38
01018	83500	10000	10900	00017394	07-24-17	24.00	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$24.00
01018	83500	10000	11000	00020214	07-24-17	555.82	Town Of Monroe		
01018	83500	10000	11000	00023228	11-20-17	3,148.33	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - Public utility distribution account						\$3,704.15
01018 Total								\$116,174.72	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01020	16500	10000	22500	00010476	06-27-17	3,317.16	Town Of New Chester		
01020			Dept of Safety & Prof Services -- Fire dues distribution						\$3,317.16
01020	37000	10000	50300	00123536	02-01-17	3,238.35	Town Of New Chester		
01020	37000	10000	50300	00142993	04-21-17	22.23	Town Of New Chester		
01020	37000	10000	50300	00142994	04-21-17	52.48	Town Of New Chester		
01020	37000	10000	50300	00142996	04-21-17	49.25	Town Of New Chester		
01020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$3,362.31
01020	37000	21200	16600	00156949	06-20-17	1,166.95	Town Of New Chester		
01020			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,166.95
01020	37000	21200	57100	00156949	06-20-17	616.44	Town Of New Chester		
01020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$616.44
01020	37000	21200	57900	00142995	04-21-17	111.62	Town Of New Chester		
01020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$111.62
01020	37000	21200	58900	00156949	06-20-17	5,367.95	Town Of New Chester		
01020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$5,367.95
01020	39500	21100	19100	00065478	01-03-17	31,163.80	Town Of New Chester		
01020	39500	21100	19100	00096601	04-03-17	31,163.80	Town Of New Chester		
01020	39500	21100	19100	00134027	07-03-17	31,163.80	Town Of New Chester		
01020	39500	21100	19100	00169293	10-02-17	31,163.82	Town Of New Chester		
01020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$124,655.22
01020	83500	10000	10500	00020215	07-24-17	12,336.75	Town Of New Chester		
01020	83500	10000	10500	00023229	11-20-17	69,908.23	Town Of New Chester		
01020			Shared Revenue and Tax Relief - - County and municipal aid account						\$82,244.98
01020	83500	10000	10900	00017395	07-24-17	32.00	Town Of New Chester		
01020			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$32.00
01020	83500	10000	11000	00020215	07-24-17	472.82	Town Of New Chester		
01020	83500	10000	11000	00023229	11-20-17	2,590.86	Town Of New Chester		
01020			Shared Revenue and Tax Relief - - Public utility distribution account						\$3,063.68
01020	83500	10000	50100	00015146	01-31-17	66.49	Town Of New Chester		
01020			Shared Revenue and Tax Relief - - Payments for municipal services						\$66.49
01020 Total								\$224,004.80	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01022	16500	10000	22500	00010477	06-26-17	1,800.41	Town Of New Haven	
01022			Dept of Safety & Prof Services -- Fire dues distribution					\$1,800.41
01022	37000	10000	50300	00123539	02-01-17	71.73	Town Of New Haven	
01022	37000	10000	50300	00143043	04-21-17	243.50	Town Of New Haven	
01022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$315.23
01022	37000	21200	16600	00156950	06-19-17	1,455.48	Town Of New Haven	
01022			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,455.48
01022	37000	21200	57100	00156950	06-19-17	668.75	Town Of New Haven	
01022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$668.75
01022	37000	21200	58900	00156950	06-19-17	6,695.23	Town Of New Haven	
01022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$6,695.23
01022	39500	21100	19100	00065479	01-03-17	19,399.62	Town Of New Haven	
01022	39500	21100	19100	00096602	04-03-17	19,399.62	Town Of New Haven	
01022	39500	21100	19100	00134028	07-03-17	19,399.62	Town Of New Haven	
01022	39500	21100	19100	00169294	10-02-17	19,399.62	Town Of New Haven	
01022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$77,598.48
01022	83500	10000	10500	00020216	07-24-17	2,104.85	Town Of New Haven	
01022	83500	10000	10500	00023230	11-20-17	11,927.48	Town Of New Haven	
01022			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,032.33
01022	83500	10000	10900	00017396	07-24-17	7.00	Town Of New Haven	
01022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7.00
01022	83500	52100	36300	00015652	03-27-17	2,056.00	Town Of New Haven	
01022			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,056.00
01022 Total								\$104,628.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01024	16500	10000	22500	00010478	06-26-17	4,300.19	Town Of Preston	
01024			Dept of Safety & Prof Services -- Fire dues distribution					\$4,300.19
01024	37000	10000	50300	00123530	01-31-17	9,644.32	Town Of Preston	
01024	37000	10000	50300	00142464	04-21-17	427.36	Town Of Preston	
01024	37000	10000	50300	00142465	04-21-17	178.79	Town Of Preston	
01024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$10,250.47
01024	37000	21200	16600	00156951	06-19-17	2,724.37	Town Of Preston	
01024			Dept of Natural Resources -- General program operations - state funds; forestry					\$2,724.37
01024	37000	21200	57100	00156951	06-19-17	1,544.77	Town Of Preston	
01024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,544.77
01024	37000	21200	57900	00142466	04-21-17	233.34	Town Of Preston	
01024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$233.34
01024	37000	21200	58900	00156951	06-19-17	12,532.09	Town Of Preston	
01024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$12,532.09
01024	39500	21100	19100	00065480	01-03-17	39,685.54	Town Of Preston	
01024	39500	21100	19100	00096603	04-03-17	39,685.54	Town Of Preston	
01024	39500	21100	19100	00134029	07-03-17	39,685.54	Town Of Preston	
01024	39500	21100	19100	00169295	10-02-17	39,685.56	Town Of Preston	
01024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$158,742.18
01024	46500	10000	30500	00033677	10-27-17	1,723.93	Town Of Preston	
01024			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$1,723.93
01024	46500	10000	34200	00033677	10-27-17	10,343.58	Town Of Preston	
01024			Department of Military Affairs -- Federal aid, local assistance					\$10,343.58
01024	83500	10000	10500	00020217	07-24-17	2,106.16	Town Of Preston	
01024	83500	10000	10500	00023231	11-20-17	13,120.50	Town Of Preston	
01024			Shared Revenue and Tax Relief -- County and municipal aid account					\$15,226.66
01024	83500	10000	10900	00017397	07-24-17	28.00	Town Of Preston	
01024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$28.00
01024	83500	10000	11000	00020217	07-24-17	0.03	Town Of Preston	
01024	83500	10000	11000	00023231	11-20-17	0.18	Town Of Preston	
01024			Shared Revenue and Tax Relief -- Public utility distribution account					\$0.21
01024 Total								\$217,649.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01026	16500	10000	22500	00010479	06-26-17	5,627.17	Town Of Quincy	
01026			Dept of Safety & Prof Services -- Fire dues distribution					\$5,627.17
01026	37000	10000	50300	00123531	02-01-17	534.98	Town Of Quincy	
01026	37000	10000	50300	00123532	02-01-17	127,334.76	Town Of Quincy	
01026	37000	10000	50300	00142479	04-21-17	90.22	Town Of Quincy	
01026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$127,959.96
01026	37000	21200	16600	00156952	06-19-17	1,138.91	Town Of Quincy	
01026			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,138.91
01026	37000	21200	57100	00156952	06-19-17	632.32	Town Of Quincy	
01026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$632.32
01026	37000	21200	58900	00156952	06-19-17	5,238.99	Town Of Quincy	
01026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$5,238.99
01026	39500	21100	19100	00065481	01-03-17	40,737.00	Town Of Quincy	
01026	39500	21100	19100	00096604	04-03-17	40,737.00	Town Of Quincy	
01026	39500	21100	19100	00134030	07-03-17	40,737.00	Town Of Quincy	
01026	39500	21100	19100	00169296	10-02-17	40,737.00	Town Of Quincy	
01026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$162,948.00
01026	83500	10000	10500	00020218	07-24-17	2,036.30	Town Of Quincy	
01026	83500	10000	10500	00023232	11-20-17	11,539.01	Town Of Quincy	
01026			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,575.31
01026	83500	10000	10900	00017398	07-24-17	41.00	Town Of Quincy	
01026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$41.00
01026	83500	10000	11000	00020218	07-24-17	4,048.29	Town Of Quincy	
01026	83500	10000	11000	00023232	11-20-17	22,883.22	Town Of Quincy	
01026			Shared Revenue and Tax Relief -- Public utility distribution account					\$26,931.51
01026	83500	10000	50100	00015147	01-31-17	63.23	Town Of Quincy	
01026			Shared Revenue and Tax Relief -- Payments for municipal services					\$63.23
01026 Total								\$344,156.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01028	16500	10000	22500	00010480	06-27-17	851.21	Town Of Richfield		
01028			Dept of Safety & Prof Services -- Fire dues distribution						\$851.21
01028	37000	10000	50300	00142458	04-21-17	10.62	Town Of Richfield		
01028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$10.62
01028	37000	21200	16600	00156953	06-19-17	1,873.94	Town Of Richfield		
01028			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,873.94
01028	37000	21200	57100	00156953	06-19-17	972.10	Town Of Richfield		
01028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$972.10
01028	37000	21200	58900	00156953	06-19-17	8,620.14	Town Of Richfield		
01028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$8,620.14
01028	39500	21100	19100	00065482	01-03-17	20,679.65	Town Of Richfield		
01028	39500	21100	19100	00096605	04-03-17	20,679.65	Town Of Richfield		
01028	39500	21100	19100	00134031	07-03-17	20,679.65	Town Of Richfield		
01028	39500	21100	19100	00169297	10-02-17	20,679.65	Town Of Richfield		
01028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$82,718.60
01028	83500	10000	10500	00020219	07-24-17	977.54	Town Of Richfield		
01028	83500	10000	10500	00023233	11-20-17	5,539.40	Town Of Richfield		
01028			Shared Revenue and Tax Relief -- County and municipal aid account						\$6,516.94
01028	83500	10000	10900	00017399	07-24-17	1.00	Town Of Richfield		
01028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
01028	83500	10000	11000	00020219	07-24-17	78.06	Town Of Richfield		
01028	83500	10000	11000	00023233	11-20-17	426.90	Town Of Richfield		
01028			Shared Revenue and Tax Relief -- Public utility distribution account						\$504.96
01028 Total								\$102,069.51	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030	16500	10000	22500	00010481	06-26-17	20,688.32	Town Of Rome	
01030			Dept of Safety & Prof Services -- Fire dues distribution					\$20,688.32
01030	37000	10000	50300	00142517	04-21-17	177.60	Town Of Rome	
01030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$177.60
01030	37000	21200	16600	00156954	06-19-17	2,465.07	Town Of Rome	
01030			Dept of Natural Resources -- General program operations - state funds; forestry					\$2,465.07
01030	37000	21200	38100	00134387	03-24-17	1,907.56	Town Of Rome	
01030			Dept of Natural Resources -- General program operations--federal funds					\$1,907.56
01030	37000	21200	54700	00175119	08-21-17	9,000.00	Town Of Rome	
01030			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids					\$9,000.00
01030	37000	21200	55000	00134387	03-24-17	6,609.69	Town Of Rome	
01030			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$6,609.69
01030	37000	21200	57100	00156954	06-19-17	3,119.01	Town Of Rome	
01030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3,119.01
01030	37000	21200	57600	00195977	11-17-17	52,413.89	Town Of Rome	
01030	37000	21200	57600	00202609	12-20-17	1,410.00	Town Of Rome	
01030			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					\$53,823.89
01030	37000	21200	57700	00151071	05-18-17	128,070.00	Town Of Rome	
01030	37000	21200	57700	00197621	11-27-17	42,690.00	Town Of Rome	
01030	37000	21200	57700	00197622	11-27-17	156,700.00	Town Of Rome	
01030			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids					\$327,460.00
01030	37000	21200	57900	00142518	04-21-17	142.48	Town Of Rome	
01030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$142.48
01030	37000	21200	58900	00156954	06-19-17	11,339.34	Town Of Rome	
01030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$11,339.34
01030	37000	36300	TA170	00151099	05-18-17	75,417.00	Town Of Rome	
01030			Dept of Natural Resources -- PROP DEVELP PROJECTS					\$75,417.00
01030	39500	21100	18500	00125794	06-14-17	4,000.00	Town Of Rome	
01030	39500	21100	18500	00136137	06-29-17	1,000.00	Town Of Rome	
01030			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$5,000.00
01030	39500	21100	19100	00065483	01-03-17	82,233.69	Town Of Rome	
01030	39500	21100	19100	00096606	04-03-17	82,233.69	Town Of Rome	
01030	39500	21100	19100	00134032	07-03-17	82,233.69	Town Of Rome	
01030	39500	21100	19100	00169298	10-02-17	82,233.69	Town Of Rome	
01030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$328,934.76
01030	39500	21100	27800	00200209	12-11-17	34,913.00	Town Of Rome	
01030			WI Dept of Transportation -- Local roads improvement program, state funds					\$34,913.00
01030	45500	10000	23100	00021610	01-03-17	480.00	Town Of Rome	
01030	45500	10000	23100	00039598	12-22-17	960.00	Town Of Rome	
01030			Department of Justice -- Law enforcement training fund, local assistance					\$1,440.00
01030	83500	10000	10500	00020220	07-24-17	5,569.08	Town Of Rome	
01030	83500	10000	10500	00023234	11-20-17	31,558.12	Town Of Rome	
01030			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,127.20
01030	83500	10000	10900	00017400	07-24-17	442.00	Town Of Rome	
01030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$442.00
01030	83500	10000	11000	00020220	07-24-17	250.72	Town Of Rome	
01030	83500	10000	11000	00023234	11-20-17	4,182.12	Town Of Rome	
01030			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,432.84
01030 Total								\$924,439.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01032	16500	10000	22500	00010482	06-26-17	3,734.90	Town Of Springville		
01032			Dept of Safety & Prof Services -- Fire dues distribution						\$3,734.90
01032	37000	21200	16600	00156955	06-19-17	2,179.81	Town Of Springville		
01032			Dept of Natural Resources - - General program operations - state funds; forestry						\$2,179.81
01032	37000	21200	57100	00156955	06-19-17	1,136.60	Town Of Springville		
01032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$1,136.60
01032	37000	21200	58900	00156955	06-19-17	10,027.13	Town Of Springville		
01032			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$10,027.13
01032	39500	21100	19100	00065484	01-03-17	39,872.71	Town Of Springville		
01032	39500	21100	19100	00096607	04-03-17	39,872.71	Town Of Springville		
01032	39500	21100	19100	00134033	07-03-17	39,872.71	Town Of Springville		
01032	39500	21100	19100	00169299	10-02-17	39,872.73	Town Of Springville		
01032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$159,490.86
01032	83500	10000	10500	00020221	07-24-17	1,714.91	Town Of Springville		
01032	83500	10000	10500	00023235	11-20-17	9,717.85	Town Of Springville		
01032			Shared Revenue and Tax Relief - - County and municipal aid account						\$11,432.76
01032	83500	10000	10900	00017401	07-24-17	19.00	Town Of Springville		
01032			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$19.00
01032	83500	10000	11000	00020221	07-24-17	43.71	Town Of Springville		
01032	83500	10000	11000	00023235	11-20-17	235.16	Town Of Springville		
01032			Shared Revenue and Tax Relief - - Public utility distribution account						\$278.87
01032 Total								\$188,299.93	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01034	16500	10000	22500	00010483	06-26-17	6,907.12	Town Of Strongs Prairie	
01034			Dept of Safety & Prof Services -- Fire dues distribution					\$6,907.12
01034	37000	21200	16600	00156956	06-19-17	1,722.83	Town Of Strongs Prairie	
01034			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,722.83
01034	37000	21200	57100	00156956	06-19-17	788.51	Town Of Strongs Prairie	
01034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$788.51
01034	37000	21200	58900	00156956	06-19-17	7,925.03	Town Of Strongs Prairie	
01034			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,925.03
01034	39500	21100	19100	00065485	01-03-17	49,930.35	Town Of Strongs Prairie	
01034	39500	21100	19100	00096608	04-03-17	49,930.35	Town Of Strongs Prairie	
01034	39500	21100	19100	00134034	07-03-17	49,930.35	Town Of Strongs Prairie	
01034	39500	21100	19100	00169300	10-02-17	49,930.35	Town Of Strongs Prairie	
01034			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$199,721.40
01034	83500	10000	10500	00020222	07-24-17	383.06	Town Of Strongs Prairie	
01034	83500	10000	10500	00023236	11-20-17	12,625.69	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - County and municipal aid account					\$13,008.75
01034	83500	10000	10900	00017402	07-24-17	37.00	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$37.00
01034	83500	10000	11000	00020222	07-24-17	462.09	Town Of Strongs Prairie	
01034	83500	10000	11000	00023236	11-20-17	8,426.11	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - Public utility distribution account					\$8,888.20
01034 Total								\$238,998.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01126	16500	10000	22500	00010484	06-26-17	1,160.14	Village Of Friendship		
01126			Dept of Safety & Prof Services -- Fire dues distribution						\$1,160.14
01126	37000	21200	16600	00156957	06-19-17	9.61	Village Of Friendship		
01126			Dept of Natural Resources -- General program operations - state funds; forestry						\$9.61
01126	37000	21200	57100	00156957	06-19-17	4.40	Village Of Friendship		
01126			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$4.40
01126	37000	21200	58900	00156957	06-19-17	44.22	Village Of Friendship		
01126			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$44.22
01126	39500	21100	19100	00065486	01-03-17	5,433.40	Village Of Friendship		
01126	39500	21100	19100	00096609	04-03-17	5,433.40	Village Of Friendship		
01126	39500	21100	19100	00134035	07-03-17	5,433.40	Village Of Friendship		
01126	39500	21100	19100	00169301	10-02-17	5,433.41	Village Of Friendship		
01126			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$21,733.61
01126	39500	21100	27800	00159458	08-29-17	8,925.00	Village Of Friendship		
01126			WI Dept of Transportation -- Local roads improvement program, state funds						\$8,925.00
01126	83500	10000	10500	00020223	07-24-17	23,695.95	Village Of Friendship		
01126	83500	10000	10500	00023237	11-20-17	134,277.06	Village Of Friendship		
01126			Shared Revenue and Tax Relief -- County and municipal aid account						\$157,973.01
01126	83500	10000	10900	00017403	07-24-17	589.00	Village Of Friendship		
01126	83500	10000	10900	00019654	07-24-17	9.00	Village Of Friendship		
01126			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$598.00
01126	83500	10000	11000	00020223	07-24-17	1,528.22	Village Of Friendship		
01126	83500	10000	11000	00023237	11-20-17	9,197.08	Village Of Friendship		
01126			Shared Revenue and Tax Relief -- Public utility distribution account						\$10,725.30
01126 Total								\$201,173.29	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201	16500	10000	22500	00010485	06-26-17	3,632.22	City Of Adams	
01201			Dept of Safety & Prof Services -- Fire dues distribution					\$3,632.22
01201	37000	21200	16600	00156958	06-19-17	61.45	City Of Adams	
01201			Dept of Natural Resources -- General program operations - state funds; forestry					\$61.45
01201	37000	21200	57100	00156958	06-19-17	28.12	City Of Adams	
01201			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$28.12
01201	37000	21200	57900	00143288	04-21-17	7.02	City Of Adams	
01201			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$7.02
01201	37000	21200	58900	00156958	06-19-17	282.66	City Of Adams	
01201			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$282.66
01201	37000	27400	67000	00154678	06-01-17	6,444.41	City Of Adams	
01201			Dept of Natural Resources -- Financial assistance for responsible units					\$6,444.41
01201	39500	21100	18500	00087359	02-21-17	4,000.00	City Of Adams	
01201	39500	21100	18500	00089540	02-28-17	2,500.00	City Of Adams	
01201			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$6,500.00
01201	39500	21100	19100	00065487	01-03-17	26,958.18	City Of Adams	
01201	39500	21100	19100	00096610	04-03-17	26,958.18	City Of Adams	
01201	39500	21100	19100	00134036	07-03-17	26,958.18	City Of Adams	
01201	39500	21100	19100	00169302	10-02-17	26,958.20	City Of Adams	
01201			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$107,832.74
01201	45500	10000	23100	00038444	12-06-17	960.00	City Of Adams	
01201			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
01201	46500	27200	36500	00033539	10-25-17	11,914.70	City Of Adams	
01201			Department of Military Affairs -- State disaster assistance; petroleum inspection fund					\$11,914.70
01201	83500	10000	10100	00020224	07-24-17	664.50	City Of Adams	
01201			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$664.50
01201	83500	10000	10500	00020224	07-24-17	91,024.28	City Of Adams	
01201	83500	10000	10500	00023238	11-20-17	515,801.27	City Of Adams	
01201			Shared Revenue and Tax Relief -- County and municipal aid account					\$606,825.55
01201	83500	10000	10900	00017404	07-24-17	427.00	City Of Adams	
01201	83500	10000	10900	00019655	07-24-17	6,829.00	City Of Adams	
01201			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7,256.00
01201	83500	10000	11000	00020224	07-24-17	2.97	City Of Adams	
01201			Shared Revenue and Tax Relief -- Public utility distribution account					\$2.97
01201	83500	10000	50100	00015148	01-31-17	1,482.97	City Of Adams	
01201			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,482.97
01201 Total								\$753,895.31

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291	37000	10000	50300	00123542	02-01-17	53,837.59	Wisconsin Dells, City of	
01291			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$53,837.59
01291	37000	27200	66700	00167658	07-13-17	4,788.36	Wisconsin Dells, City of	
01291	37000	27200	66700	00175271	08-17-17	1,218.34	Wisconsin Dells, City of	
01291			Dept of Natural Resources - - Petroleum storage environmental remedial action; awards					\$6,006.70
01291	39500	21100	18500	00071288	01-06-17	3,314.71	Wisconsin Dells, City of	
01291	39500	21100	18500	00071300	01-06-17	5,087.36	Wisconsin Dells, City of	
01291	39500	21100	18500	00071317	01-06-17	14,816.81	Wisconsin Dells, City of	
01291	39500	21100	18500	00145936	08-14-17	6,272.82	Wisconsin Dells, City of	
01291	39500	21100	18500	00157870	08-30-17	9,799.28	Wisconsin Dells, City of	
01291	39500	21100	18500	00165310	09-18-17	8,867.87	Wisconsin Dells, City of	
01291			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$48,158.85
01291	39500	21100	36500	00084936	02-10-17	162.75	Wisconsin Dells, City of	
01291	39500	21100	36500	00126350	06-08-17	183.92	Wisconsin Dells, City of	
01291	39500	21100	36500	00073318	01-12-17	603.45	Wisconsin Dells, City of	
01291	39500	21100	36500	00084041	02-08-17	539.61	Wisconsin Dells, City of	
01291	39500	21100	36500	00092914	03-09-17	520.24	Wisconsin Dells, City of	
01291	39500	21100	36500	00102192	04-01-17	70.42	Wisconsin Dells, City of	
01291	39500	21100	36500	00103975	04-07-17	514.55	Wisconsin Dells, City of	
01291	39500	21100	36500	00113725	05-05-17	574.47	Wisconsin Dells, City of	
01291	39500	21100	36500	00125211	06-06-17	344.11	Wisconsin Dells, City of	
01291	39500	21100	36500	00139876	06-30-17	74.14	Wisconsin Dells, City of	
01291	39500	21100	36500	00142155	06-30-17	474.62	Wisconsin Dells, City of	
01291	39500	21100	36500	00151302	08-07-17	231.63	Wisconsin Dells, City of	
01291	39500	21100	36500	00155113	08-16-17	256.97	Wisconsin Dells, City of	
01291	39500	21100	36500	00163033	09-11-17	559.23	Wisconsin Dells, City of	
01291	39500	21100	36500	00174117	10-04-17	461.96	Wisconsin Dells, City of	
01291	39500	21100	36500	00175988	10-06-17	128.52	Wisconsin Dells, City of	
01291	39500	21100	36500	00189082	11-07-17	262.80	Wisconsin Dells, City of	
01291	39500	21100	36500	00189644	11-08-17	216.50	Wisconsin Dells, City of	
01291	39500	21100	36500	00198168	12-05-17	452.08	Wisconsin Dells, City of	
01291	39500	21100	36500	00200887	12-13-17	225.70	Wisconsin Dells, City of	
01291			WI Dept of Transportation - - Highway system management and operations, state funds					\$6,857.67
01291	45500	10000	23100	00039172	12-20-17	2,080.00	Wisconsin Dells, City of	
01291			Department of Justice - - Law enforcement training fund, local assistance					\$2,080.00
01291	83500	10000	10900	00017405	07-24-17	1,078.00	Wisconsin Dells, City of	
01291			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,078.00
01291 Total								\$118,018.81