

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|------------|----------------|-----------|--------------|
| 06000 | 11500 | 10000 | 70300 | 00019032 | 02-23-17 | 34,983.00 | Buffalo County | | |
| 06000 | 11500 | 10000 | 70300 | 00029510 | 12-19-17 | 37,658.00 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- Soil and water resource management program | | | | | | \$72,641.00 |
| 06000 | 11500 | 27400 | 76300 | 00019032 | 02-23-17 | 66,007.00 | Buffalo County | | |
| 06000 | 11500 | 27400 | 76300 | 00029510 | 12-19-17 | 71,055.00 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance | | | | | | \$137,062.00 |
| 06000 | 11500 | 27400 | 76400 | 00017598 | 01-19-17 | 3,957.78 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- Soil and water management; aids | | | | | | \$3,957.78 |
| 06000 | 11500 | 36300 | WE100 | 00018198 | 02-06-17 | 6,365.88 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018199 | 02-06-17 | 4,550.52 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018201 | 02-06-17 | 3,559.19 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018202 | 02-06-17 | 3,713.50 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018203 | 02-06-17 | 6,616.81 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018204 | 02-06-17 | 15,309.00 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018205 | 02-06-17 | 2,102.10 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018206 | 02-06-17 | 15,158.88 | Buffalo County | | |
| 06000 | 11500 | 36300 | WE100 | 00018207 | 02-06-17 | 6,309.23 | Buffalo County | | |
| 06000 | | | Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER | | | | | | \$63,685.11 |
| 06000 | 16500 | 10000 | 23600 | 00014480 | 12-13-17 | 17,589.00 | Buffalo County | | |
| 06000 | | | Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation | | | | | | \$17,589.00 |
| 06000 | 37000 | 21200 | 56600 | 00184650 | 09-29-17 | 33,682.54 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids | | | | | | \$33,682.54 |
| 06000 | 37000 | 21200 | 57500 | 00122336 | 01-25-17 | 28,300.00 | Buffalo County | | |
| 06000 | 37000 | 21200 | 57500 | 00151714 | 05-22-17 | 23,226.25 | Buffalo County | | |
| 06000 | 37000 | 21200 | 57500 | 00188306 | 10-16-17 | 28,300.00 | Buffalo County | | |
| 06000 | 37000 | 21200 | 57500 | 00192546 | 11-01-17 | 33,960.00 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Recreation aids - snowmobile trail areas | | | | | | \$113,786.25 |
| 06000 | 37000 | 21200 | 58400 | 00177424 | 09-08-17 | 16,363.00 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal | | | | | | \$16,363.00 |
| 06000 | 37000 | 27400 | 67000 | 00154442 | 06-01-17 | 96,036.07 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | \$96,036.07 |
| 06000 | 37000 | 27400 | 67300 | 00154442 | 06-01-17 | 2,777.81 | Buffalo County | | |
| 06000 | | | Dept of Natural Resources -- Recycling consolidation grants | | | | | | \$2,777.81 |
| 06000 | 39500 | 21100 | 16800 | 00106644 | 04-21-17 | 69,578.00 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- Elderly and disabled county aids, state funds | | | | | | \$69,578.00 |
| 06000 | 39500 | 21100 | 18500 | 00099987 | 03-29-17 | 4,000.00 | Buffalo County | | |
| 06000 | 39500 | 21100 | 18500 | 00122701 | 06-01-17 | 3,985.11 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | | \$7,985.11 |
| 06000 | 39500 | 21100 | 19000 | 00065402 | 01-03-17 | 153,844.70 | Buffalo County | | |
| 06000 | 39500 | 21100 | 19000 | 00133951 | 07-03-17 | 307,689.40 | Buffalo County | | |
| 06000 | 39500 | 21100 | 19000 | 00169217 | 10-02-17 | 153,844.70 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- Transportation aids to counties, state funds | | | | | | \$615,378.80 |
| 06000 | 39500 | 21100 | 22500 | 00200205 | 12-11-17 | 12,122.01 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- Transportation alternatives program, state funds | | | | | | \$12,122.01 |
| 06000 | 39500 | 21100 | 22600 | 00200205 | 12-11-17 | 3,030.50 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- Transportation alternatives program, local funds | | | | | | \$3,030.50 |
| 06000 | 39500 | 21100 | 27800 | 00098656 | 03-21-17 | 41,104.53 | Buffalo County | | |
| 06000 | 39500 | 21100 | 27800 | 00200733 | 12-13-17 | 2,704.04 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$43,808.57 |
| 06000 | 39500 | 21100 | 36300 | 00093968 | 03-13-17 | 30.00 | Buffalo County | | |
| 06000 | 39500 | 21100 | 36300 | 00108186 | 04-19-17 | 50.00 | Buffalo County | | |
| 06000 | | | WI Dept of Transportation -- State highway rehabilitation, state funds | | | | | | \$80.00 |

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|----------|-------|---|---------------|----------|----------|------------|----------------|----------------|
| 06000 | 39500 | 21100 | 36500 | 00085063 | 02-13-17 | 280.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00091270 | 03-02-17 | 840.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00053740 | 01-01-17 | 280.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00080979 | 01-31-17 | 280.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00091747 | 03-06-17 | 157.29 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00103570 | 04-06-17 | 303.96 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00103571 | 04-06-17 | 1.59 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00125335 | 06-06-17 | 152.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00145493 | 08-01-17 | 216.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00151973 | 08-07-17 | 216.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00171352 | 09-26-17 | 216.00 | Buffalo County | |
| 06000 | 39500 | 21100 | 36500 | 00190632 | 11-09-17 | 216.00 | Buffalo County | |
| 06000 | | WI Dept of Transportation - - Highway system management and operations, state funds | | | | | | \$3,158.84 |
| 06000 | 39500 | 21100 | 36800 | 00087473 | 02-20-17 | 171,644.08 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00103029 | 04-05-17 | 106,922.09 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00076295 | 01-19-17 | 150,219.10 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00081034 | 01-31-17 | 164,012.48 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00094652 | 03-14-17 | 12,568.05 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00103030 | 04-05-17 | 104,413.52 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00111903 | 05-01-17 | 159,703.37 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00125335 | 06-06-17 | 111,488.75 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00150325 | 08-02-17 | 94,913.99 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00151973 | 08-07-17 | 238,909.47 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00179048 | 10-13-17 | 166,225.62 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00191742 | 11-13-17 | 124,634.05 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00195401 | 11-24-17 | 139,810.13 | Buffalo County | |
| 06000 | 39500 | 21100 | 36800 | 00199007 | 12-07-17 | 1,766.30 | Buffalo County | |
| 06000 | | WI Dept of Transportation - - Routine maintenance activities, state funds | | | | | | \$1,747,231.00 |
| 06000 | 39500 | 21100 | 37500 | 00076295 | 01-19-17 | 302.62 | Buffalo County | |
| 06000 | 39500 | 21100 | 37500 | 00151973 | 08-07-17 | 202.61 | Buffalo County | |
| 06000 | | WI Dept of Transportation - - Highway system management and operations, local funds | | | | | | \$505.23 |
| 06000 | 39500 | 21100 | 38000 | 00151973 | 08-07-17 | 33.37 | Buffalo County | |
| 06000 | 39500 | 21100 | 38000 | 00179048 | 10-13-17 | 1,233.03 | Buffalo County | |
| 06000 | 39500 | 21100 | 38000 | 00191742 | 11-13-17 | 364.05 | Buffalo County | |
| 06000 | | WI Dept of Transportation - - Routine maintenance activities, federal funds | | | | | | \$1,630.45 |
| 06000 | 39500 | 21100 | 28600 | 00174552 | 10-04-17 | 287,699.86 | Buffalo County | |
| 06000 | | WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds | | | | | | \$287,699.86 |
| 06000 | 41000 | 10000 | 11600 | 00167964 | 11-07-17 | 5,335.10 | Buffalo County | |
| 06000 | | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds | | | | | | \$5,335.10 |
| 06000 | 43500 | 10000 | 10700 | 00137482 | 07-12-17 | 386.03 | Buffalo County | |
| 06000 | 43500 | 10000 | 10700 | 00142201 | 07-18-17 | 1,003.38 | Buffalo County | |
| 06000 | 43500 | 10000 | 10700 | 00174785 | 12-27-17 | 422.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 10700 | 00174786 | 12-15-17 | 474.75 | Buffalo County | |
| 06000 | | Department of Health Services - - Public health dispensaries and drugs | | | | | | \$2,286.16 |
| 06000 | 43500 | 10000 | 00000 | 90708 | 01-02-17 | 1,639.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90710 | 02-01-17 | 62,901.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90711 | 03-01-17 | 120,129.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90715 | 05-01-17 | 116,791.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90716 | 06-01-17 | 52,625.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90800 | 07-01-17 | 128,309.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90801 | 08-01-17 | 40,380.00 | Buffalo County | |
| 06000 | 43500 | 10000 | 00000 | 90802 | 09-01-17 | 187,947.00 | Buffalo County | |

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|----------|-------|-------|---|----------|----------|------------|----------------|-----------|----------------|
| 06000 | 43500 | 10000 | 00000 | 90805 | 10-02-17 | 53,685.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | 00000 | 90806 | 11-01-17 | 187,197.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | 00000 | 90807 | 12-01-17 | 60,032.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | 00000 | 90713 | 04-01-17 | 1,008.00 | Buffalo County | | |
| 06000 | 43500 | 10000 | 00000 | 90714 | 04-03-17 | 8,968.00 | Buffalo County | | |
| 06000 | | | Department of Health Services -- State/Federal Aids | | | | | | \$1,021,611.00 |
| 06000 | 45500 | 10000 | 20200 | 00023221 | 02-06-17 | 557.86 | Buffalo County | | |
| 06000 | 45500 | 10000 | 20200 | 00023258 | 02-06-17 | 544.03 | Buffalo County | | |
| 06000 | 45500 | 10000 | 20200 | 00028654 | 05-18-17 | 752.96 | Buffalo County | | |
| 06000 | | | Department of Justice -- Officer training reimbursement | | | | | | \$1,854.85 |
| 06000 | 45500 | 10000 | 22100 | 00035880 | 10-13-17 | 920.00 | Buffalo County | | |
| 06000 | | | Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis | | | | | | \$920.00 |
| 06000 | 45500 | 10000 | 23100 | 00023221 | 02-06-17 | 2,224.40 | Buffalo County | | |
| 06000 | 45500 | 10000 | 23100 | 00023258 | 02-06-17 | 450.15 | Buffalo County | | |
| 06000 | 45500 | 10000 | 23100 | 00028654 | 05-18-17 | 2,265.97 | Buffalo County | | |
| 06000 | 45500 | 10000 | 23100 | 00039555 | 12-21-17 | 3,040.00 | Buffalo County | | |
| 06000 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | | \$7,980.52 |
| 06000 | 45500 | 10000 | 28500 | 00038858 | 12-12-17 | 45,721.89 | Buffalo County | | |
| 06000 | | | Department of Justice -- Alternatives to Prosecution | | | | | | \$45,721.89 |
| 06000 | 45500 | 10000 | 53200 | 00031684 | 07-20-17 | 14,009.34 | Buffalo County | | |
| 06000 | | | Department of Justice -- Crime victim and witness assistance surcharge, general services | | | | | | \$14,009.34 |
| 06000 | 45500 | 10000 | 53900 | 00024940 | 03-03-17 | 12,100.53 | Buffalo County | | |
| 06000 | | | Department of Justice -- Reimbursement to counties for victim-witness services | | | | | | \$12,100.53 |
| 06000 | 46500 | 10000 | 30800 | 00021612 | 02-06-17 | 533.90 | Buffalo County | | |
| 06000 | | | Department of Military Affairs -- Emergency response equipment | | | | | | \$533.90 |
| 06000 | 46500 | 10000 | 34200 | 00024026 | 03-24-17 | 6,626.24 | Buffalo County | | |
| 06000 | 46500 | 10000 | 34200 | 00030701 | 08-23-17 | 6,955.57 | Buffalo County | | |
| 06000 | | | Department of Military Affairs -- Federal aid, local assistance | | | | | | \$13,581.81 |
| 06000 | 46500 | 10000 | 35000 | 00025597 | 05-04-17 | 16,881.31 | Buffalo County | | |
| 06000 | | | Department of Military Affairs -- Federal aid, homeland security | | | | | | \$16,881.31 |
| 06000 | 46500 | 27200 | 36400 | 00027659 | 06-14-17 | 2,946.48 | Buffalo County | | |
| 06000 | | | Department of Military Affairs -- Division of emergency management; petroleum inspection fund | | | | | | \$2,946.48 |
| 06000 | 48500 | 15200 | 12700 | 00031935 | 06-29-17 | 388.85 | Buffalo County | | |
| 06000 | | | Department of Veterans Affairs -- Grants to counties | | | | | | \$388.85 |
| 06000 | 48500 | 58200 | 26700 | 00031935 | 06-29-17 | 1,749.85 | Buffalo County | | |
| 06000 | | | Department of Veterans Affairs -- County grants | | | | | | \$1,749.85 |
| 06000 | 48500 | 58200 | 28000 | 00037704 | 10-25-17 | 1,284.51 | Buffalo County | | |
| 06000 | | | Department of Veterans Affairs -- Transportation payment | | | | | | \$1,284.51 |
| 06000 | 48500 | 58300 | 37000 | 00031935 | 06-29-17 | 1,749.85 | Buffalo County | | |
| 06000 | | | Department of Veterans Affairs -- County grants | | | | | | \$1,749.85 |
| 06000 | 50500 | 10000 | 15500 | 00040174 | 01-18-17 | 1,065.97 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00045020 | 03-15-17 | 3,343.57 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00046133 | 03-29-17 | 1,000.87 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00050384 | 05-16-17 | 1,290.64 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00051825 | 05-31-17 | 1,099.71 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00055746 | 07-17-17 | 1,143.01 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00057861 | 08-15-17 | 1,656.23 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00061473 | 09-29-17 | 758.43 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00062823 | 10-17-17 | 683.11 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00066446 | 11-29-17 | 225.93 | Buffalo County | | |
| 06000 | 50500 | 10000 | 15500 | 00066447 | 11-29-17 | 663.39 | Buffalo County | | |
| 06000 | | | Department of Administration -- Federal aid; local assistance | | | | | | \$12,930.86 |

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|--------------------|-------|-------|--|----------|----------|--------------|----------------|-----------------------|----------------|
| 06000 | 50500 | 10000 | 74300 | 00045447 | 03-29-17 | 53,233.00 | Buffalo County | | |
| 06000 | 50500 | 10000 | 74300 | 00054563 | 07-07-17 | 102,480.00 | Buffalo County | | |
| 06000 | 50500 | 10000 | 74300 | 00058617 | 09-05-17 | 14,519.00 | Buffalo County | | |
| 06000 | 50500 | 10000 | 74300 | 00065352 | 11-24-17 | 97,480.00 | Buffalo County | | |
| 06000 | | | Department of Administration - - Federal aid; local assistance | | | | | | \$267,712.00 |
| 06000 | 50500 | 23500 | 37100 | 00040174 | 01-18-17 | 2,809.78 | Buffalo County | | |
| 06000 | 50500 | 23500 | 37100 | 00045020 | 03-15-17 | 5,800.01 | Buffalo County | | |
| 06000 | 50500 | 23500 | 37100 | 00046133 | 03-29-17 | 464.68 | Buffalo County | | |
| 06000 | 50500 | 23500 | 37100 | 00051825 | 05-31-17 | 97.25 | Buffalo County | | |
| 06000 | 50500 | 23500 | 37100 | 00066446 | 11-29-17 | 341.87 | Buffalo County | | |
| 06000 | 50500 | 23500 | 37100 | 00066447 | 11-29-17 | 1,302.57 | Buffalo County | | |
| 06000 | | | Department of Administration - - Low-income assistance grants | | | | | | \$10,816.16 |
| 06000 | 50500 | 26900 | 16600 | 00041054 | 02-07-17 | 1,000.00 | Buffalo County | | |
| 06000 | 50500 | 26900 | 16600 | 00042985 | 02-21-17 | 77,592.00 | Buffalo County | | |
| 06000 | 50500 | 26900 | 16600 | 00052253 | 06-12-17 | 25,000.00 | Buffalo County | | |
| 06000 | | | Department of Administration - - Land | | | | | | \$103,592.00 |
| 06000 | 51000 | 10000 | 12000 | 00000283 | 01-17-17 | 8,337.09 | Buffalo County | | |
| 06000 | | | Elections Commission - - Recount fees | | | | | | \$8,337.09 |
| 06000 | 83500 | 10000 | 10500 | 00020354 | 07-24-17 | 48,096.70 | Buffalo County | | |
| 06000 | 83500 | 10000 | 10500 | 00023370 | 11-20-17 | 272,547.96 | Buffalo County | | |
| 06000 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | \$320,644.66 |
| 06000 | 83500 | 10000 | 10900 | 00017320 | 07-24-17 | 15,301.00 | Buffalo County | | |
| 06000 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | | \$15,301.00 |
| 06000 | 83500 | 10000 | 11000 | 00020354 | 07-24-17 | 73,160.60 | Buffalo County | | |
| 06000 | 83500 | 10000 | 11000 | 00023370 | 11-20-17 | 463,642.12 | Buffalo County | | |
| 06000 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | | \$536,802.72 |
| 06000 | 83500 | 10000 | 30200 | 00020071 | 07-24-17 | 491,384.12 | Buffalo County | | |
| 06000 | 83500 | 10000 | 30200 | 00022116 | 07-24-17 | 1,850,689.21 | Buffalo County | | |
| 06000 | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit | | | | | | \$2,342,073.33 |
| 06000 | 83500 | 52100 | 36300 | 00016121 | 03-27-17 | 529,470.37 | Buffalo County | | |
| 06000 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | | \$529,470.37 |
| 06000 Total | | | | | | | | \$8,648,405.07 | |

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|--------------------|-------|-------|---------------|----------|----------|-----------|---------------|---------------------|
| 06002 | 16500 | 10000 | 22500 | 00010588 | 06-26-17 | 1,185.42 | Alma, Town of | |
| 06002 | | | | | | | | \$1,185.42 |
| 06002 | 37000 | 10000 | 50300 | 00124343 | 02-06-17 | 6.98 | Alma, Town of | |
| 06002 | | | | | | | | \$6.98 |
| 06002 | 37000 | 21200 | 16600 | 00157044 | 06-19-17 | 3,797.21 | Alma, Town of | |
| 06002 | | | | | | | | \$3,797.21 |
| 06002 | 37000 | 21200 | 57100 | 00157044 | 06-19-17 | 1,737.91 | Alma, Town of | |
| 06002 | | | | | | | | \$1,737.91 |
| 06002 | 37000 | 21200 | 58900 | 00157044 | 06-19-17 | 17,467.15 | Alma, Town of | |
| 06002 | | | | | | | | \$17,467.15 |
| 06002 | 39500 | 21100 | 17400 | 00091944 | 03-08-17 | 99,574.21 | Alma, Town of | |
| 06002 | | | | | | | | \$99,574.21 |
| 06002 | 39500 | 21100 | 19100 | 00065591 | 01-03-17 | 10,041.12 | Alma, Town of | |
| 06002 | 39500 | 21100 | 19100 | 00096714 | 04-03-17 | 10,041.12 | Alma, Town of | |
| 06002 | 39500 | 21100 | 19100 | 00134140 | 07-03-17 | 10,041.12 | Alma, Town of | |
| 06002 | 39500 | 21100 | 19100 | 00169406 | 10-02-17 | 10,041.12 | Alma, Town of | |
| 06002 | | | | | | | | \$40,164.48 |
| 06002 | 46500 | 27200 | 36500 | 00033394 | 10-19-17 | 1,365.00 | Alma, Town of | |
| 06002 | | | | | | | | \$1,365.00 |
| 06002 | 83500 | 10000 | 10500 | 00020331 | 07-24-17 | 3,256.68 | Alma, Town of | |
| 06002 | 83500 | 10000 | 10500 | 00023347 | 11-20-17 | 18,454.55 | Alma, Town of | |
| 06002 | | | | | | | | \$21,711.23 |
| 06002 | 83500 | 10000 | 10900 | 00017501 | 07-24-17 | 2.00 | Alma, Town of | |
| 06002 | | | | | | | | \$2.00 |
| 06002 | 83500 | 10000 | 11000 | 00020331 | 07-24-17 | 2.13 | Alma, Town of | |
| 06002 | 83500 | 10000 | 11000 | 00023347 | 11-20-17 | 12.03 | Alma, Town of | |
| 06002 | | | | | | | | \$14.16 |
| 06002 | 83500 | 52100 | 36300 | 00015675 | 03-27-17 | 350.93 | Alma, Town of | |
| 06002 | | | | | | | | \$350.93 |
| 06002 Total | | | | | | | | \$187,376.68 |

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|--------------------|-------|-------|--|----------|----------|-----------|-------------------|---------------------|
| 06004 | 16500 | 10000 | 22500 | 00010589 | 06-26-17 | 1,861.37 | Town Of Belvidere | |
| 06004 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,861.37 |
| 06004 | 37000 | 21200 | 16600 | 00157045 | 06-19-17 | 1,505.99 | Town Of Belvidere | |
| 06004 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$1,505.99 |
| 06004 | 37000 | 21200 | 57100 | 00157045 | 06-19-17 | 689.27 | Town Of Belvidere | |
| 06004 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$689.27 |
| 06004 | 37000 | 21200 | 57900 | 00142487 | 04-21-17 | 1.32 | Town Of Belvidere | |
| 06004 | | | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient | | | | | \$1.32 |
| 06004 | 37000 | 21200 | 58900 | 00157045 | 06-19-17 | 6,927.57 | Town Of Belvidere | |
| 06004 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$6,927.57 |
| 06004 | 39500 | 21100 | 19100 | 00065592 | 01-03-17 | 16,900.35 | Town Of Belvidere | |
| 06004 | 39500 | 21100 | 19100 | 00096715 | 04-03-17 | 16,900.35 | Town Of Belvidere | |
| 06004 | 39500 | 21100 | 19100 | 00134141 | 07-03-17 | 16,900.35 | Town Of Belvidere | |
| 06004 | 39500 | 21100 | 19100 | 00169407 | 10-02-17 | 16,900.35 | Town Of Belvidere | |
| 06004 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$67,601.40 |
| 06004 | 50500 | 10000 | 17400 | 00047390 | 04-28-17 | 73,698.00 | Town Of Belvidere | |
| 06004 | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | | | | | \$73,698.00 |
| 06004 | 83500 | 10000 | 10500 | 00020332 | 07-24-17 | 3,670.34 | Town Of Belvidere | |
| 06004 | 83500 | 10000 | 10500 | 00023348 | 11-20-17 | 20,798.56 | Town Of Belvidere | |
| 06004 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$24,468.90 |
| 06004 | 83500 | 10000 | 11000 | 00020332 | 07-24-17 | 12,157.40 | Town Of Belvidere | |
| 06004 | 83500 | 10000 | 11000 | 00023348 | 11-20-17 | 74,743.18 | Town Of Belvidere | |
| 06004 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$86,900.58 |
| 06004 Total | | | | | | | | \$263,654.40 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|
| 06006 | 16500 | 10000 | 22500 | 00010590 | 06-27-17 | 2,604.86 | Town Of Buffalo | |
| 06006 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$2,604.86 |
| 06006 | 37000 | 10000 | 50300 | 00124306 | 02-06-17 | 459.78 | Town Of Buffalo | |
| 06006 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$459.78 |
| 06006 | 37000 | 21200 | 16600 | 00157046 | 06-19-17 | 907.35 | Town Of Buffalo | |
| 06006 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$907.35 |
| 06006 | 37000 | 21200 | 57100 | 00157046 | 06-19-17 | 416.88 | Town Of Buffalo | |
| 06006 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$416.88 |
| 06006 | 37000 | 21200 | 58900 | 00157046 | 06-19-17 | 4,173.79 | Town Of Buffalo | |
| 06006 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$4,173.79 |
| 06006 | 39500 | 21100 | 19100 | 00065593 | 01-03-17 | 15,463.54 | Town Of Buffalo | |
| 06006 | 39500 | 21100 | 19100 | 00096716 | 04-03-17 | 15,463.54 | Town Of Buffalo | |
| 06006 | 39500 | 21100 | 19100 | 00134142 | 07-03-17 | 15,463.54 | Town Of Buffalo | |
| 06006 | 39500 | 21100 | 19100 | 00169408 | 10-02-17 | 15,463.56 | Town Of Buffalo | |
| 06006 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$61,854.18 |
| 06006 | 50500 | 10000 | 17400 | 00047391 | 04-28-17 | 71,788.00 | Town Of Buffalo | |
| 06006 | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | | | | | \$71,788.00 |
| 06006 | 83500 | 10000 | 10500 | 00020333 | 07-24-17 | 5,395.48 | Town Of Buffalo | |
| 06006 | 83500 | 10000 | 10500 | 00023349 | 11-20-17 | 30,606.02 | Town Of Buffalo | |
| 06006 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$36,001.50 |
| 06006 | 83500 | 10000 | 10900 | 00017502 | 07-24-17 | 195.00 | Town Of Buffalo | |
| 06006 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$195.00 |
| 06006 Total | | | | | | | | \$178,401.34 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|-------------|
| 06008 | 16500 | 10000 | 22500 | 00010591 | 06-26-17 | 988.57 | Town Of Canton | | |
| 06008 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$988.57 |
| 06008 | 37000 | 10000 | 50300 | 00124327 | 02-06-17 | 1,329.56 | Town Of Canton | | |
| 06008 | 37000 | 10000 | 50300 | 00142839 | 04-21-17 | 114.06 | Town Of Canton | | |
| 06008 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | | \$1,443.62 |
| 06008 | 37000 | 21200 | 16600 | 00157047 | 06-19-17 | 2,035.89 | Town Of Canton | | |
| 06008 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | | \$2,035.89 |
| 06008 | 37000 | 21200 | 57100 | 00157047 | 06-19-17 | 931.79 | Town Of Canton | | |
| 06008 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$931.79 |
| 06008 | 37000 | 21200 | 57900 | 00142840 | 04-21-17 | 469.22 | Town Of Canton | | |
| 06008 | | | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient | | | | | | \$469.22 |
| 06008 | 37000 | 21200 | 58900 | 00157047 | 06-19-17 | 9,365.11 | Town Of Canton | | |
| 06008 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | | \$9,365.11 |
| 06008 | 39500 | 21100 | 19100 | 00065594 | 01-03-17 | 16,201.21 | Town Of Canton | | |
| 06008 | 39500 | 21100 | 19100 | 00096717 | 04-03-17 | 16,201.21 | Town Of Canton | | |
| 06008 | 39500 | 21100 | 19100 | 00134143 | 07-03-17 | 16,201.21 | Town Of Canton | | |
| 06008 | 39500 | 21100 | 19100 | 00169409 | 10-02-17 | 16,201.23 | Town Of Canton | | |
| 06008 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | | \$64,804.86 |
| 06008 | 83500 | 10000 | 10500 | 00020334 | 07-24-17 | 3,123.23 | Town Of Canton | | |
| 06008 | 83500 | 10000 | 10500 | 00023350 | 11-20-17 | 17,698.27 | Town Of Canton | | |
| 06008 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | \$20,821.50 |
| 06008 | 83500 | 10000 | 10900 | 00017503 | 07-24-17 | 1.00 | Town Of Canton | | |
| 06008 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | | \$1.00 |
| 06008 | 83500 | 10000 | 11000 | 00020334 | 07-24-17 | 139.82 | Town Of Canton | | |
| 06008 | 83500 | 10000 | 11000 | 00023350 | 11-20-17 | 829.30 | Town Of Canton | | |
| 06008 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | | \$969.12 |
| 06008 Total | | | | | | | | \$101,830.68 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|---------------|---------------------|
| 06010 | 16500 | 10000 | 22500 | 00010592 | 06-26-17 | 1,343.15 | Town Of Cross | |
| 06010 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,343.15 |
| 06010 | 37000 | 10000 | 50300 | 00124303 | 02-06-17 | 8,599.42 | Town Of Cross | |
| 06010 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$8,599.42 |
| 06010 | 37000 | 21200 | 16600 | 00157048 | 06-19-17 | 2,621.14 | Town Of Cross | |
| 06010 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$2,621.14 |
| 06010 | 37000 | 21200 | 57100 | 00157048 | 06-19-17 | 1,199.65 | Town Of Cross | |
| 06010 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$1,199.65 |
| 06010 | 37000 | 21200 | 58900 | 00157048 | 06-19-17 | 12,057.25 | Town Of Cross | |
| 06010 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$12,057.25 |
| 06010 | 39500 | 21100 | 19100 | 00065595 | 01-03-17 | 19,184.92 | Town Of Cross | |
| 06010 | 39500 | 21100 | 19100 | 00096718 | 04-03-17 | 19,184.92 | Town Of Cross | |
| 06010 | 39500 | 21100 | 19100 | 00134144 | 07-03-17 | 19,184.92 | Town Of Cross | |
| 06010 | 39500 | 21100 | 19100 | 00169410 | 10-02-17 | 19,184.94 | Town Of Cross | |
| 06010 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$76,739.70 |
| 06010 | 46500 | 27200 | 36500 | 00033703 | 10-27-17 | 15,172.48 | Town Of Cross | |
| 06010 | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund | | | | | \$15,172.48 |
| 06010 | 50500 | 10000 | 17400 | 00047392 | 04-28-17 | 33,666.00 | Town Of Cross | |
| 06010 | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | | | | | \$33,666.00 |
| 06010 | 83500 | 10000 | 10100 | 00020335 | 07-24-17 | 1,125.67 | Town Of Cross | |
| 06010 | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | | | | | \$1,125.67 |
| 06010 | 83500 | 10000 | 10500 | 00020335 | 07-24-17 | 2,616.51 | Town Of Cross | |
| 06010 | 83500 | 10000 | 10500 | 00023351 | 11-20-17 | 14,829.78 | Town Of Cross | |
| 06010 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$17,446.29 |
| 06010 | 83500 | 10000 | 10900 | 00017504 | 07-24-17 | 7.00 | Town Of Cross | |
| 06010 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$7.00 |
| 06010 Total | | | | | | | | \$169,977.75 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|---------------|---------------------|
| 06012 | 16500 | 10000 | 22500 | 00010593 | 06-26-17 | 1,199.27 | Town Of Dover | |
| 06012 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,199.27 |
| 06012 | 37000 | 21200 | 16600 | 00157049 | 06-19-17 | 1,392.22 | Town Of Dover | |
| 06012 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$1,392.22 |
| 06012 | 37000 | 21200 | 57100 | 00157049 | 06-19-17 | 644.96 | Town Of Dover | |
| 06012 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$644.96 |
| 06012 | 37000 | 21200 | 58900 | 00157049 | 06-19-17 | 6,404.19 | Town Of Dover | |
| 06012 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$6,404.19 |
| 06012 | 39500 | 21100 | 19100 | 00065596 | 01-03-17 | 21,315.36 | Town Of Dover | |
| 06012 | 39500 | 21100 | 19100 | 00096719 | 04-03-17 | 21,315.36 | Town Of Dover | |
| 06012 | 39500 | 21100 | 19100 | 00134145 | 07-03-17 | 21,315.36 | Town Of Dover | |
| 06012 | 39500 | 21100 | 19100 | 00169411 | 10-02-17 | 21,315.36 | Town Of Dover | |
| 06012 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$85,261.44 |
| 06012 | 83500 | 10000 | 10500 | 00020336 | 07-24-17 | 5,421.60 | Town Of Dover | |
| 06012 | 83500 | 10000 | 10500 | 00023352 | 11-20-17 | 30,722.42 | Town Of Dover | |
| 06012 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$36,144.02 |
| 06012 | 83500 | 10000 | 10900 | 00017505 | 07-24-17 | 5.00 | Town Of Dover | |
| 06012 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$5.00 |
| 06012 | 83500 | 10000 | 11000 | 00020336 | 07-24-17 | 146.78 | Town Of Dover | |
| 06012 | 83500 | 10000 | 11000 | 00023352 | 11-20-17 | 2,335.57 | Town Of Dover | |
| 06012 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$2,482.35 |
| 06012 Total | | | | | | | | \$133,533.45 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|-------------------|---------------------|-------------|
| 06014 | 16500 | 10000 | 22500 | 00010594 | 06-26-17 | 1,291.38 | Town Of Gilmanton | | |
| 06014 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$1,291.38 |
| 06014 | 37000 | 21200 | 16600 | 00157050 | 06-19-17 | 1,327.44 | Town Of Gilmanton | | |
| 06014 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$1,327.44 |
| 06014 | 37000 | 21200 | 57100 | 00157050 | 06-19-17 | 607.55 | Town Of Gilmanton | | |
| 06014 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$607.55 |
| 06014 | 37000 | 21200 | 58900 | 00157050 | 06-19-17 | 6,106.23 | Town Of Gilmanton | | |
| 06014 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$6,106.23 |
| 06014 | 39500 | 21100 | 19100 | 00065597 | 01-03-17 | 12,479.83 | Town Of Gilmanton | | |
| 06014 | 39500 | 21100 | 19100 | 00096720 | 04-03-17 | 12,479.83 | Town Of Gilmanton | | |
| 06014 | 39500 | 21100 | 19100 | 00134146 | 07-03-17 | 12,479.83 | Town Of Gilmanton | | |
| 06014 | 39500 | 21100 | 19100 | 00169412 | 10-02-17 | 12,479.85 | Town Of Gilmanton | | |
| 06014 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$49,919.34 |
| 06014 | 39500 | 21100 | 27800 | 00201339 | 12-14-17 | 18,362.38 | Town Of Gilmanton | | |
| 06014 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$18,362.38 |
| 06014 | 46500 | 27200 | 36500 | 00034364 | 11-13-17 | 1,470.00 | Town Of Gilmanton | | |
| 06014 | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund | | | | | | \$1,470.00 |
| 06014 | 83500 | 10000 | 10500 | 00020337 | 07-24-17 | 5,332.31 | Town Of Gilmanton | | |
| 06014 | 83500 | 10000 | 10500 | 00023353 | 11-20-17 | 30,216.39 | Town Of Gilmanton | | |
| 06014 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$35,548.70 |
| 06014 | 83500 | 10000 | 10900 | 00017506 | 07-24-17 | 2.00 | Town Of Gilmanton | | |
| 06014 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$2.00 |
| 06014 | 83500 | 10000 | 11000 | 00020337 | 07-24-17 | 56.54 | Town Of Gilmanton | | |
| 06014 | 83500 | 10000 | 11000 | 00023353 | 11-20-17 | 328.49 | Town Of Gilmanton | | |
| 06014 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$385.03 |
| 06014 Total | | | | | | | | \$115,020.05 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|
| 06016 | 16500 | 10000 | 22500 | 00010595 | 06-26-17 | 1,243.63 | Town Of Glencoe | |
| 06016 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,243.63 |
| 06016 | 37000 | 21200 | 16600 | 00157051 | 06-19-17 | 1,754.68 | Town Of Glencoe | |
| 06016 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$1,754.68 |
| 06016 | 37000 | 21200 | 57100 | 00157051 | 06-19-17 | 824.00 | Town Of Glencoe | |
| 06016 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$824.00 |
| 06016 | 37000 | 21200 | 58900 | 00157051 | 06-19-17 | 8,071.53 | Town Of Glencoe | |
| 06016 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$8,071.53 |
| 06016 | 39500 | 21100 | 19100 | 00065598 | 01-03-17 | 26,842.38 | Town Of Glencoe | |
| 06016 | 39500 | 21100 | 19100 | 00096721 | 04-03-17 | 26,842.38 | Town Of Glencoe | |
| 06016 | 39500 | 21100 | 19100 | 00134147 | 07-03-17 | 26,842.38 | Town Of Glencoe | |
| 06016 | 39500 | 21100 | 19100 | 00169413 | 10-02-17 | 26,842.38 | Town Of Glencoe | |
| 06016 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$107,369.52 |
| 06016 | 83500 | 10000 | 10500 | 00020338 | 07-24-17 | 4,160.34 | Town Of Glencoe | |
| 06016 | 83500 | 10000 | 10500 | 00023354 | 11-20-17 | 23,575.27 | Town Of Glencoe | |
| 06016 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$27,735.61 |
| 06016 | 83500 | 10000 | 10900 | 00017507 | 07-24-17 | 35.00 | Town Of Glencoe | |
| 06016 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$35.00 |
| 06016 | 83500 | 10000 | 11000 | 00020338 | 07-24-17 | 40.84 | Town Of Glencoe | |
| 06016 | 83500 | 10000 | 11000 | 00023354 | 11-20-17 | 237.24 | Town Of Glencoe | |
| 06016 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$278.08 |
| 06016 | 83500 | 52100 | 36300 | 00015676 | 03-27-17 | 1,506.11 | Town Of Glencoe | |
| 06016 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$1,506.11 |
| 06016 Total | | | | | | | | \$148,818.16 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|-----------------|---------------------|
| 06018 | 16500 | 10000 | 22500 | 00010596 | 06-26-17 | 628.77 | Town Of Lincoln | |
| 06018 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$628.77 |
| 06018 | 37000 | 21200 | 16600 | 00157052 | 06-19-17 | 2,922.47 | Town Of Lincoln | |
| 06018 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$2,922.47 |
| 06018 | 37000 | 21200 | 57100 | 00157052 | 06-19-17 | 1,337.56 | Town Of Lincoln | |
| 06018 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$1,337.56 |
| 06018 | 37000 | 21200 | 58900 | 00157052 | 06-19-17 | 13,443.36 | Town Of Lincoln | |
| 06018 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$13,443.36 |
| 06018 | 39500 | 21100 | 17400 | 00110987 | 05-01-17 | 121,521.72 | Town Of Lincoln | |
| 06018 | | | WI Dept of Transportation -- Disaster damage aids, state funds | | | | | \$121,521.72 |
| 06018 | 39500 | 21100 | 19100 | 00065599 | 01-03-17 | 6,633.52 | Town Of Lincoln | |
| 06018 | 39500 | 21100 | 19100 | 00096722 | 04-03-17 | 6,633.52 | Town Of Lincoln | |
| 06018 | 39500 | 21100 | 19100 | 00134148 | 07-03-17 | 6,633.52 | Town Of Lincoln | |
| 06018 | 39500 | 21100 | 19100 | 00169414 | 10-02-17 | 6,633.54 | Town Of Lincoln | |
| 06018 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$26,534.10 |
| 06018 | 46500 | 27200 | 36500 | 00028088 | 06-20-17 | 1,412.94 | Town Of Lincoln | |
| 06018 | 46500 | 27200 | 36500 | 00035886 | 12-20-17 | 8,115.18 | Town Of Lincoln | |
| 06018 | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund | | | | | \$9,528.12 |
| 06018 | 83500 | 10000 | 10500 | 00020339 | 07-24-17 | 1,434.90 | Town Of Lincoln | |
| 06018 | 83500 | 10000 | 10500 | 00023355 | 11-20-17 | 8,131.08 | Town Of Lincoln | |
| 06018 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$9,565.98 |
| 06018 | 83500 | 10000 | 10900 | 00017508 | 07-24-17 | 1.00 | Town Of Lincoln | |
| 06018 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$1.00 |
| 06018 | 83500 | 10000 | 11000 | 00020339 | 07-24-17 | 25.74 | Town Of Lincoln | |
| 06018 | 83500 | 10000 | 11000 | 00023355 | 11-20-17 | 149.54 | Town Of Lincoln | |
| 06018 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$175.28 |
| 06018 Total | | | | | | | | \$185,658.36 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|---------------------|
| 06020 | 16500 | 10000 | 22500 | 00010597 | 06-27-17 | 1,079.23 | Town Of Maxville | |
| 06020 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,079.23 |
| 06020 | 37000 | 10000 | 50300 | 00142799 | 04-21-17 | 283.89 | Town Of Maxville | |
| 06020 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$283.89 |
| 06020 | 37000 | 21200 | 16600 | 00157053 | 06-19-17 | 1,873.63 | Town Of Maxville | |
| 06020 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$1,873.63 |
| 06020 | 37000 | 21200 | 57100 | 00157053 | 06-19-17 | 861.73 | Town Of Maxville | |
| 06020 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$861.73 |
| 06020 | 37000 | 21200 | 57900 | 00142798 | 04-21-17 | 2,233.67 | Town Of Maxville | |
| 06020 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | \$2,233.67 |
| 06020 | 37000 | 21200 | 58900 | 00157053 | 06-19-17 | 8,618.69 | Town Of Maxville | |
| 06020 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$8,618.69 |
| 06020 | 39500 | 21100 | 19100 | 00065600 | 01-03-17 | 11,918.32 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 19100 | 00096723 | 04-03-17 | 11,918.32 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 19100 | 00134149 | 07-03-17 | 11,918.32 | Town Of Maxville | |
| 06020 | 39500 | 21100 | 19100 | 00169415 | 10-02-17 | 11,918.34 | Town Of Maxville | |
| 06020 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$47,673.30 |
| 06020 | 46500 | 27200 | 36500 | 00023582 | 03-17-17 | 1,338.44 | Town Of Maxville | |
| 06020 | | | Department of Military Affairs -- State disaster assistance; petroleum inspection fund | | | | | \$1,338.44 |
| 06020 | 83500 | 10000 | 10500 | 00020340 | 07-24-17 | 1,662.48 | Town Of Maxville | |
| 06020 | 83500 | 10000 | 10500 | 00023356 | 11-20-17 | 9,420.75 | Town Of Maxville | |
| 06020 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$11,083.23 |
| 06020 | 83500 | 10000 | 10900 | 00017509 | 07-24-17 | 1.00 | Town Of Maxville | |
| 06020 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$1.00 |
| 06020 | 83500 | 10000 | 30200 | 00020070 | 07-24-17 | 12,997.74 | Town Of Maxville | |
| 06020 | 83500 | 10000 | 30200 | 00022115 | 07-24-17 | 60,799.31 | Town Of Maxville | |
| 06020 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | \$73,797.05 |
| 06020 | 83500 | 52100 | 36300 | 00016120 | 03-27-17 | 13,390.65 | Town Of Maxville | |
| 06020 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$13,390.65 |
| 06020 Total | | | | | | | | \$162,234.51 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------|---------------------|
| 06022 | 16500 | 10000 | 22500 | 00012404 | 06-30-17 | 2,055.28 | Milton, Town of | |
| 06022 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$2,055.28 |
| 06022 | 37000 | 10000 | 50300 | 00124434 | 02-06-17 | 1,346.21 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00124435 | 02-06-17 | 7,731.84 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00144188 | 04-21-17 | 458.04 | Milton, Town of | |
| 06022 | 37000 | 10000 | 50300 | 00144191 | 04-21-17 | 1.77 | Milton, Town of | |
| 06022 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | \$9,537.86 |
| 06022 | 37000 | 21200 | 16600 | 00157054 | 06-19-17 | 1,176.69 | Milton, Town of | |
| 06022 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$1,176.69 |
| 06022 | 37000 | 21200 | 57100 | 00157054 | 06-19-17 | 542.70 | Milton, Town of | |
| 06022 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$542.70 |
| 06022 | 37000 | 21200 | 57900 | 00144189 | 04-21-17 | 124.44 | Milton, Town of | |
| 06022 | 37000 | 21200 | 57900 | 00144190 | 04-21-17 | 1,199.59 | Milton, Town of | |
| 06022 | | | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient | | | | | \$1,324.03 |
| 06022 | 37000 | 21200 | 58900 | 00157054 | 06-19-17 | 5,412.77 | Milton, Town of | |
| 06022 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$5,412.77 |
| 06022 | 39500 | 21100 | 19100 | 00065601 | 01-03-17 | 14,412.09 | Milton, Town of | |
| 06022 | 39500 | 21100 | 19100 | 00096724 | 04-03-17 | 14,412.09 | Milton, Town of | |
| 06022 | 39500 | 21100 | 19100 | 00134150 | 07-03-17 | 14,412.09 | Milton, Town of | |
| 06022 | 39500 | 21100 | 19100 | 00169416 | 10-02-17 | 14,412.09 | Milton, Town of | |
| 06022 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$57,648.36 |
| 06022 | 50500 | 10000 | 17400 | 00047920 | 04-28-17 | 73,694.00 | Milton, Town of | |
| 06022 | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | | | | | \$73,694.00 |
| 06022 | 83500 | 10000 | 10500 | 00020341 | 07-24-17 | 5,117.28 | Milton, Town of | |
| 06022 | 83500 | 10000 | 10500 | 00023357 | 11-20-17 | 28,997.93 | Milton, Town of | |
| 06022 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$34,115.21 |
| 06022 | 83500 | 10000 | 10900 | 00017510 | 07-24-17 | 12.00 | Milton, Town of | |
| 06022 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$12.00 |
| 06022 | 83500 | 10000 | 11000 | 00020341 | 07-24-17 | 61.75 | Milton, Town of | |
| 06022 | 83500 | 10000 | 11000 | 00023357 | 11-20-17 | 358.75 | Milton, Town of | |
| 06022 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$420.50 |
| 06022 | 83500 | 10000 | 50100 | 00015169 | 01-31-17 | 71.32 | Milton, Town of | |
| 06022 | | | Shared Revenue and Tax Relief - - Payments for municipal services | | | | | \$71.32 |
| 06022 Total | | | | | | | | \$186,010.72 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|--------------------|-------------|
| 06024 | 16500 | 10000 | 22500 | 00010598 | 06-26-17 | 950.41 | Town Of Modena | | |
| 06024 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$950.41 |
| 06024 | 37000 | 21200 | 16600 | 00157055 | 06-19-17 | 2,567.15 | Town Of Modena | | |
| 06024 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | | \$2,567.15 |
| 06024 | 37000 | 21200 | 57100 | 00157055 | 06-19-17 | 1,191.28 | Town Of Modena | | |
| 06024 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$1,191.28 |
| 06024 | 37000 | 21200 | 58900 | 00157055 | 06-19-17 | 11,808.88 | Town Of Modena | | |
| 06024 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | | \$11,808.88 |
| 06024 | 39500 | 21100 | 19100 | 00065602 | 01-03-17 | 12,661.50 | Town Of Modena | | |
| 06024 | 39500 | 21100 | 19100 | 00096725 | 04-03-17 | 12,661.50 | Town Of Modena | | |
| 06024 | 39500 | 21100 | 19100 | 00134151 | 07-03-17 | 12,661.50 | Town Of Modena | | |
| 06024 | 39500 | 21100 | 19100 | 00169417 | 10-02-17 | 12,661.50 | Town Of Modena | | |
| 06024 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | | \$50,646.00 |
| 06024 | 83500 | 10000 | 10500 | 00020342 | 07-24-17 | 3,724.98 | Town Of Modena | | |
| 06024 | 83500 | 10000 | 10500 | 00023358 | 11-20-17 | 21,108.25 | Town Of Modena | | |
| 06024 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | \$24,833.23 |
| 06024 | 83500 | 10000 | 10900 | 00017511 | 07-24-17 | 2.00 | Town Of Modena | | |
| 06024 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | | \$2.00 |
| 06024 Total | | | | | | | | \$91,998.95 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------|---------------------|
| 06026 | 16500 | 10000 | 22500 | 00010599 | 06-26-17 | 1,396.04 | Town Of Mondovi | |
| 06026 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,396.04 |
| 06026 | 37000 | 21200 | 16600 | 00157056 | 06-19-17 | 890.66 | Town Of Mondovi | |
| 06026 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$890.66 |
| 06026 | 37000 | 21200 | 57100 | 00157056 | 06-19-17 | 422.44 | Town Of Mondovi | |
| 06026 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$422.44 |
| 06026 | 37000 | 21200 | 58900 | 00157056 | 06-19-17 | 4,097.04 | Town Of Mondovi | |
| 06026 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$4,097.04 |
| 06026 | 39500 | 21100 | 19100 | 00065603 | 01-03-17 | 14,301.99 | Town Of Mondovi | |
| 06026 | 39500 | 21100 | 19100 | 00096726 | 04-03-17 | 14,301.99 | Town Of Mondovi | |
| 06026 | 39500 | 21100 | 19100 | 00134152 | 07-03-17 | 14,301.99 | Town Of Mondovi | |
| 06026 | 39500 | 21100 | 19100 | 00169418 | 10-02-17 | 14,301.99 | Town Of Mondovi | |
| 06026 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$57,207.96 |
| 06026 | 83500 | 10000 | 10500 | 00020343 | 07-24-17 | 5,805.31 | Town Of Mondovi | |
| 06026 | 83500 | 10000 | 10500 | 00023359 | 11-20-17 | 32,896.76 | Town Of Mondovi | |
| 06026 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$38,702.07 |
| 06026 | 83500 | 10000 | 10900 | 00017512 | 07-24-17 | 4.00 | Town Of Mondovi | |
| 06026 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$4.00 |
| 06026 | 83500 | 10000 | 11000 | 00020343 | 07-24-17 | 9.14 | Town Of Mondovi | |
| 06026 | 83500 | 10000 | 11000 | 00023359 | 11-20-17 | 45.97 | Town Of Mondovi | |
| 06026 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$55.11 |
| 06026 Total | | | | | | | | \$102,775.32 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|------------|-----------------|---------------------|
| 06028 | 16500 | 10000 | 22500 | 00010600 | 06-26-17 | 1,118.44 | Town Of Montana | |
| 06028 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,118.44 |
| 06028 | 37000 | 21200 | 16600 | 00157057 | 06-19-17 | 2,868.38 | Town Of Montana | |
| 06028 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$2,868.38 |
| 06028 | 37000 | 21200 | 57100 | 00157057 | 06-19-17 | 1,312.81 | Town Of Montana | |
| 06028 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$1,312.81 |
| 06028 | 37000 | 21200 | 58900 | 00157057 | 06-19-17 | 13,194.56 | Town Of Montana | |
| 06028 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$13,194.56 |
| 06028 | 39500 | 21100 | 17400 | 00144782 | 07-25-17 | 122,723.60 | Town Of Montana | |
| 06028 | | | WI Dept of Transportation - - Disaster damage aids, state funds | | | | | \$122,723.60 |
| 06028 | 39500 | 21100 | 19100 | 00065604 | 01-03-17 | 19,983.15 | Town Of Montana | |
| 06028 | 39500 | 21100 | 19100 | 00096727 | 04-03-17 | 19,983.15 | Town Of Montana | |
| 06028 | 39500 | 21100 | 19100 | 00134153 | 07-03-17 | 19,983.15 | Town Of Montana | |
| 06028 | 39500 | 21100 | 19100 | 00169419 | 10-02-17 | 19,983.15 | Town Of Montana | |
| 06028 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$79,932.60 |
| 06028 | 46500 | 27200 | 36500 | 00035209 | 12-06-17 | 30,313.00 | Town Of Montana | |
| 06028 | | | Department of Military Affairs - - State disaster assistance; petroleum inspection fund | | | | | \$30,313.00 |
| 06028 | 83500 | 10000 | 10500 | 00020344 | 07-24-17 | 1,982.11 | Town Of Montana | |
| 06028 | 83500 | 10000 | 10500 | 00023360 | 11-20-17 | 11,231.98 | Town Of Montana | |
| 06028 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$13,214.09 |
| 06028 | 83500 | 10000 | 10900 | 00017513 | 07-24-17 | 1.00 | Town Of Montana | |
| 06028 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$1.00 |
| 06028 Total | | | | | | | | \$264,678.48 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|
| 06030 | 16500 | 10000 | 22500 | 00010601 | 06-27-17 | 2,083.93 | Town Of Naples | |
| 06030 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$2,083.93 |
| 06030 | 37000 | 10000 | 50300 | 00124396 | 02-06-17 | 945.49 | Town Of Naples | |
| 06030 | 37000 | 10000 | 50300 | 00143630 | 04-21-17 | 23.09 | Town Of Naples | |
| 06030 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | \$968.58 |
| 06030 | 37000 | 21200 | 16600 | 00157058 | 06-19-17 | 856.55 | Town Of Naples | |
| 06030 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$856.55 |
| 06030 | 37000 | 21200 | 57100 | 00157058 | 06-19-17 | 392.03 | Town Of Naples | |
| 06030 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$392.03 |
| 06030 | 37000 | 21200 | 58900 | 00157058 | 06-19-17 | 3,940.11 | Town Of Naples | |
| 06030 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$3,940.11 |
| 06030 | 39500 | 21100 | 19100 | 00065605 | 01-03-17 | 19,542.75 | Town Of Naples | |
| 06030 | 39500 | 21100 | 19100 | 00096728 | 04-03-17 | 19,542.75 | Town Of Naples | |
| 06030 | 39500 | 21100 | 19100 | 00134154 | 07-03-17 | 19,542.75 | Town Of Naples | |
| 06030 | 39500 | 21100 | 19100 | 00169420 | 10-02-17 | 19,542.75 | Town Of Naples | |
| 06030 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$78,171.00 |
| 06030 | 83500 | 10000 | 10500 | 00020345 | 07-24-17 | 4,638.18 | Town Of Naples | |
| 06030 | 83500 | 10000 | 10500 | 00023361 | 11-20-17 | 26,283.02 | Town Of Naples | |
| 06030 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$30,921.20 |
| 06030 | 83500 | 10000 | 10900 | 00017514 | 07-24-17 | 3.00 | Town Of Naples | |
| 06030 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$3.00 |
| 06030 | 83500 | 10000 | 11000 | 00020345 | 07-24-17 | 76.52 | Town Of Naples | |
| 06030 | 83500 | 10000 | 11000 | 00023361 | 11-20-17 | 484.30 | Town Of Naples | |
| 06030 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$560.82 |
| 06030 Total | | | | | | | | \$117,897.22 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|-------------|
| 06032 | 16500 | 10000 | 22500 | 00010602 | 06-26-17 | 2,157.10 | Town Of Nelson | | |
| 06032 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$2,157.10 |
| 06032 | 37000 | 10000 | 50300 | 00124397 | 02-06-17 | 11,095.55 | Town Of Nelson | | |
| 06032 | 37000 | 10000 | 50300 | 00143632 | 04-21-17 | 174.75 | Town Of Nelson | | |
| 06032 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | | \$11,270.30 |
| 06032 | 37000 | 21200 | 16600 | 00157059 | 06-19-17 | 3,863.80 | Town Of Nelson | | |
| 06032 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | | \$3,863.80 |
| 06032 | 37000 | 21200 | 57100 | 00157059 | 06-19-17 | 1,771.23 | Town Of Nelson | | |
| 06032 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$1,771.23 |
| 06032 | 37000 | 21200 | 57900 | 00143631 | 04-21-17 | 5,569.83 | Town Of Nelson | | |
| 06032 | | | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient | | | | | | \$5,569.83 |
| 06032 | 37000 | 21200 | 58900 | 00157059 | 06-19-17 | 17,773.50 | Town Of Nelson | | |
| 06032 | | | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees. | | | | | | \$17,773.50 |
| 06032 | 39500 | 21100 | 17400 | 00158274 | 08-28-17 | 22,829.21 | Town Of Nelson | | |
| 06032 | | | WI Dept of Transportation - - Disaster damage aids, state funds | | | | | | \$22,829.21 |
| 06032 | 39500 | 21100 | 19100 | 00065606 | 01-03-17 | 19,680.37 | Town Of Nelson | | |
| 06032 | 39500 | 21100 | 19100 | 00096729 | 04-03-17 | 19,680.37 | Town Of Nelson | | |
| 06032 | 39500 | 21100 | 19100 | 00134155 | 07-03-17 | 19,680.37 | Town Of Nelson | | |
| 06032 | 39500 | 21100 | 19100 | 00169421 | 10-02-17 | 19,680.39 | Town Of Nelson | | |
| 06032 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | | \$78,721.50 |
| 06032 | 83500 | 10000 | 10500 | 00020346 | 07-24-17 | 4,737.18 | Town Of Nelson | | |
| 06032 | 83500 | 10000 | 10500 | 00023362 | 11-20-17 | 26,844.01 | Town Of Nelson | | |
| 06032 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | \$31,581.19 |
| 06032 | 83500 | 10000 | 10900 | 00017515 | 07-24-17 | 14.00 | Town Of Nelson | | |
| 06032 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | | \$14.00 |
| 06032 | 83500 | 10000 | 11000 | 00020346 | 07-24-17 | 241.06 | Town Of Nelson | | |
| 06032 | 83500 | 10000 | 11000 | 00023362 | 11-20-17 | 1,400.47 | Town Of Nelson | | |
| 06032 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | | \$1,641.53 |
| 06032 Total | | | | | | | | \$177,193.19 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|--------------------|---------------------|
| 06034 | 16500 | 10000 | 22500 | 00010603 | 06-26-17 | 1,766.56 | Waumandee, Town of | |
| 06034 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,766.56 |
| 06034 | 37000 | 21200 | 16600 | 00157060 | 06-19-17 | 2,708.60 | Waumandee, Town of | |
| 06034 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$2,708.60 |
| 06034 | 37000 | 21200 | 57100 | 00157060 | 06-19-17 | 1,243.98 | Waumandee, Town of | |
| 06034 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$1,243.98 |
| 06034 | 37000 | 21200 | 58900 | 00157060 | 06-19-17 | 12,459.56 | Waumandee, Town of | |
| 06034 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$12,459.56 |
| 06034 | 37000 | 27400 | 67000 | 00154104 | 06-01-17 | 2,452.39 | Waumandee, Town of | |
| 06034 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$2,452.39 |
| 06034 | 39500 | 21100 | 17400 | 00099817 | 04-03-17 | 64,041.05 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 17400 | 00158270 | 08-28-17 | 548,087.96 | Waumandee, Town of | |
| 06034 | | | WI Dept of Transportation -- Disaster damage aids, state funds | | | | | \$612,129.01 |
| 06034 | 39500 | 21100 | 19100 | 00065607 | 01-03-17 | 23,027.41 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 19100 | 00096730 | 04-03-17 | 23,027.41 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 19100 | 00134156 | 07-03-17 | 23,027.41 | Waumandee, Town of | |
| 06034 | 39500 | 21100 | 19100 | 00169422 | 10-02-17 | 23,027.43 | Waumandee, Town of | |
| 06034 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$92,109.66 |
| 06034 | 83500 | 10000 | 10500 | 00020347 | 07-24-17 | 3,645.49 | Waumandee, Town of | |
| 06034 | 83500 | 10000 | 10500 | 00023363 | 11-20-17 | 20,657.79 | Waumandee, Town of | |
| 06034 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$24,303.28 |
| 06034 | 83500 | 10000 | 10900 | 00017516 | 07-24-17 | 84.00 | Waumandee, Town of | |
| 06034 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$84.00 |
| 06034 | 83500 | 10000 | 11000 | 00020347 | 07-24-17 | 192.58 | Waumandee, Town of | |
| 06034 | 83500 | 10000 | 11000 | 00023363 | 11-20-17 | 1,090.98 | Waumandee, Town of | |
| 06034 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$1,283.56 |
| 06034 Total | | | | | | | | \$750,540.60 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|---------------------|---------------------|
| 06111 | 16500 | 10000 | 22500 | 00010604 | 06-26-17 | 1,068.26 | Village Of Cochrane | |
| 06111 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$1,068.26 |
| 06111 | 39500 | 21100 | 19100 | 00065608 | 01-03-17 | 3,134.51 | Village Of Cochrane | |
| 06111 | 39500 | 21100 | 19100 | 00096731 | 04-03-17 | 3,134.51 | Village Of Cochrane | |
| 06111 | 39500 | 21100 | 19100 | 00134157 | 07-03-17 | 3,134.51 | Village Of Cochrane | |
| 06111 | 39500 | 21100 | 19100 | 00169423 | 10-02-17 | 3,134.51 | Village Of Cochrane | |
| 06111 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$12,538.04 |
| 06111 | 39500 | 21100 | 27800 | 00178297 | 11-01-17 | 6,887.66 | Village Of Cochrane | |
| 06111 | | | WI Dept of Transportation - - Local roads improvement program, state funds | | | | | \$6,887.66 |
| 06111 | 50500 | 10000 | 17400 | 00047394 | 04-28-17 | 6,431.00 | Village Of Cochrane | |
| 06111 | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | | | | | \$6,431.00 |
| 06111 | 83500 | 10000 | 10500 | 00020348 | 07-24-17 | 12,245.16 | Village Of Cochrane | |
| 06111 | 83500 | 10000 | 10500 | 00023364 | 11-20-17 | 69,389.25 | Village Of Cochrane | |
| 06111 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$81,634.41 |
| 06111 | 83500 | 10000 | 10900 | 00017517 | 07-24-17 | 260.00 | Village Of Cochrane | |
| 06111 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$260.00 |
| 06111 | 83500 | 10000 | 11000 | 00020348 | 07-24-17 | 74.04 | Village Of Cochrane | |
| 06111 | 83500 | 10000 | 11000 | 00023364 | 11-20-17 | 409.81 | Village Of Cochrane | |
| 06111 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$483.85 |
| 06111 | 83500 | 52100 | 36300 | 00015677 | 03-27-17 | 118.31 | Village Of Cochrane | |
| 06111 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | \$118.31 |
| 06111 Total | | | | | | | | \$109,421.53 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------|---------------------|
| 06154 | 16500 | 10000 | 22500 | 00010605 | 06-26-17 | 862.40 | Village Of Nelson | |
| 06154 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$862.40 |
| 06154 | 37000 | 10000 | 50300 | 00124333 | 02-06-17 | 1,281.97 | Village Of Nelson | |
| 06154 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | \$1,281.97 |
| 06154 | 37000 | 21200 | 16600 | 00157061 | 06-19-17 | 37.80 | Village Of Nelson | |
| 06154 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$37.80 |
| 06154 | 37000 | 21200 | 57100 | 00157061 | 06-19-17 | 17.30 | Village Of Nelson | |
| 06154 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$17.30 |
| 06154 | 37000 | 21200 | 58900 | 00157061 | 06-19-17 | 173.88 | Village Of Nelson | |
| 06154 | | | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees. | | | | | \$173.88 |
| 06154 | 39500 | 21100 | 19100 | 00065609 | 01-03-17 | 3,003.37 | Village Of Nelson | |
| 06154 | 39500 | 21100 | 19100 | 00096732 | 04-03-17 | 3,003.37 | Village Of Nelson | |
| 06154 | 39500 | 21100 | 19100 | 00134158 | 07-03-17 | 3,003.37 | Village Of Nelson | |
| 06154 | 39500 | 21100 | 19100 | 00169424 | 10-02-17 | 3,003.38 | Village Of Nelson | |
| 06154 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$12,013.49 |
| 06154 | 83500 | 10000 | 10500 | 00020349 | 07-24-17 | 14,482.46 | Village Of Nelson | |
| 06154 | 83500 | 10000 | 10500 | 00023365 | 11-20-17 | 82,067.25 | Village Of Nelson | |
| 06154 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$96,549.71 |
| 06154 | 83500 | 10000 | 11000 | 00020349 | 07-24-17 | 2,139.87 | Village Of Nelson | |
| 06154 | 83500 | 10000 | 11000 | 00023365 | 11-20-17 | 12,937.24 | Village Of Nelson | |
| 06154 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$15,077.11 |
| 06154 | 83500 | 52100 | 36300 | 00015678 | 03-27-17 | 586.08 | Village Of Nelson | |
| 06154 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | \$586.08 |
| 06154 Total | | | | | | | | \$126,599.74 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|--------------|---------------------|
| 06201 | 16500 | 10000 | 22500 | 00010606 | 06-26-17 | 2,421.17 | City Of Alma | |
| 06201 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$2,421.17 |
| 06201 | 37000 | 21200 | 16600 | 00157062 | 06-19-17 | 192.27 | City Of Alma | |
| 06201 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$192.27 |
| 06201 | 37000 | 21200 | 57100 | 00157062 | 06-19-17 | 88.07 | City Of Alma | |
| 06201 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$88.07 |
| 06201 | 37000 | 21200 | 58900 | 00157062 | 06-19-17 | 884.46 | City Of Alma | |
| 06201 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$884.46 |
| 06201 | 37000 | 27400 | 67000 | 00154822 | 06-01-17 | 4,140.87 | City Of Alma | |
| 06201 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$4,140.87 |
| 06201 | 39500 | 21100 | 19100 | 00065610 | 01-03-17 | 12,674.65 | City Of Alma | |
| 06201 | 39500 | 21100 | 19100 | 00096733 | 04-03-17 | 12,674.65 | City Of Alma | |
| 06201 | 39500 | 21100 | 19100 | 00134159 | 07-03-17 | 12,674.65 | City Of Alma | |
| 06201 | 39500 | 21100 | 19100 | 00169425 | 10-02-17 | 12,674.65 | City Of Alma | |
| 06201 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$50,698.60 |
| 06201 | 50500 | 10000 | 17400 | 00047395 | 04-28-17 | 20,116.00 | City Of Alma | |
| 06201 | | | Department of Administration -- High-voltage transmission line annual impact fee distributions | | | | | \$20,116.00 |
| 06201 | 83500 | 10000 | 10500 | 00020350 | 07-24-17 | 17,428.79 | City Of Alma | |
| 06201 | 83500 | 10000 | 10500 | 00023366 | 11-20-17 | 98,763.16 | City Of Alma | |
| 06201 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$116,191.95 |
| 06201 | 83500 | 10000 | 10900 | 00017518 | 07-24-17 | 89.00 | City Of Alma | |
| 06201 | 83500 | 10000 | 10900 | 00019677 | 07-24-17 | 45.00 | City Of Alma | |
| 06201 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$134.00 |
| 06201 | 83500 | 10000 | 11000 | 00020350 | 07-24-17 | 48,896.25 | City Of Alma | |
| 06201 | 83500 | 10000 | 11000 | 00023366 | 11-20-17 | 283,028.75 | City Of Alma | |
| 06201 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$331,925.00 |
| 06201 | 83500 | 52100 | 36300 | 00015679 | 03-27-17 | 683.03 | City Of Alma | |
| 06201 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$683.03 |
| 06201 Total | | | | | | | | \$527,475.42 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|----------------------|---------------------|
| 06206 | 16500 | 10000 | 22500 | 00010607 | 06-26-17 | 3,305.56 | City Of Buffalo City | |
| 06206 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$3,305.56 |
| 06206 | 39500 | 21100 | 19100 | 00065611 | 01-03-17 | 10,019.10 | City Of Buffalo City | |
| 06206 | 39500 | 21100 | 19100 | 00096734 | 04-03-17 | 10,019.10 | City Of Buffalo City | |
| 06206 | 39500 | 21100 | 19100 | 00134160 | 07-03-17 | 10,019.10 | City Of Buffalo City | |
| 06206 | 39500 | 21100 | 19100 | 00169426 | 10-02-17 | 10,019.10 | City Of Buffalo City | |
| 06206 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$40,076.40 |
| 06206 | 50500 | 10000 | 17400 | 00047396 | 04-28-17 | 2,950.00 | City Of Buffalo City | |
| 06206 | | | Department of Administration - - High-voltage transmission line annual impact fee distributions | | | | | \$2,950.00 |
| 06206 | 83500 | 10000 | 10500 | 00020351 | 07-24-17 | 9,459.45 | City Of Buffalo City | |
| 06206 | 83500 | 10000 | 10500 | 00023367 | 11-20-17 | 53,603.55 | City Of Buffalo City | |
| 06206 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$63,063.00 |
| 06206 | 83500 | 10000 | 10900 | 00017519 | 07-24-17 | 2.00 | City Of Buffalo City | |
| 06206 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$2.00 |
| 06206 | 83500 | 10000 | 11000 | 00020351 | 07-24-17 | 73.82 | City Of Buffalo City | |
| 06206 | 83500 | 10000 | 11000 | 00023367 | 11-20-17 | 428.89 | City Of Buffalo City | |
| 06206 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$502.71 |
| 06206 | 83500 | 52100 | 36300 | 00015680 | 03-27-17 | 2,086.61 | City Of Buffalo City | |
| 06206 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$2,086.61 |
| 06206 Total | | | | | | | | \$111,986.28 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|------------|-----------------------|---------------------|
| 06226 | 16500 | 10000 | 22500 | 00010608 | 06-26-17 | 2,075.12 | City Of Fountain City | |
| 06226 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$2,075.12 |
| 06226 | 37000 | 21200 | 16600 | 00157063 | 06-19-17 | 66.73 | City Of Fountain City | |
| 06226 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$66.73 |
| 06226 | 37000 | 21200 | 57100 | 00157063 | 06-19-17 | 30.54 | City Of Fountain City | |
| 06226 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$30.54 |
| 06226 | 37000 | 21200 | 58900 | 00157063 | 06-19-17 | 306.95 | City Of Fountain City | |
| 06226 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | \$306.95 |
| 06226 | 37000 | 27400 | 67000 | 00154742 | 06-01-17 | 4,640.17 | City Of Fountain City | |
| 06226 | | | Dept of Natural Resources - - Financial assistance for responsible units | | | | | \$4,640.17 |
| 06226 | 39500 | 21100 | 19100 | 00065612 | 01-03-17 | 6,056.01 | City Of Fountain City | |
| 06226 | 39500 | 21100 | 19100 | 00096735 | 04-03-17 | 6,056.01 | City Of Fountain City | |
| 06226 | 39500 | 21100 | 19100 | 00134161 | 07-03-17 | 6,056.01 | City Of Fountain City | |
| 06226 | 39500 | 21100 | 19100 | 00169427 | 10-02-17 | 6,056.02 | City Of Fountain City | |
| 06226 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$24,224.05 |
| 06226 | 83500 | 10000 | 10500 | 00020352 | 07-24-17 | 30,949.68 | City Of Fountain City | |
| 06226 | 83500 | 10000 | 10500 | 00023368 | 11-20-17 | 175,381.50 | City Of Fountain City | |
| 06226 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$206,331.18 |
| 06226 | 83500 | 10000 | 10900 | 00017520 | 07-24-17 | 478.00 | City Of Fountain City | |
| 06226 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$478.00 |
| 06226 | 83500 | 10000 | 11000 | 00020352 | 07-24-17 | 27.59 | City Of Fountain City | |
| 06226 | 83500 | 10000 | 11000 | 00023368 | 11-20-17 | 190.91 | City Of Fountain City | |
| 06226 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$218.50 |
| 06226 | 83500 | 52100 | 36300 | 00015681 | 03-27-17 | 814.26 | City Of Fountain City | |
| 06226 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | \$814.26 |
| 06226 Total | | | | | | | | \$239,185.50 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|-----------------|---------------------|
| 06251 | 16500 | 10000 | 22500 | 00010609 | 06-26-17 | 6,861.28 | City Of Mondovi | |
| 06251 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$6,861.28 |
| 06251 | 37000 | 10000 | 50300 | 00143323 | 04-21-17 | 45.56 | City Of Mondovi | |
| 06251 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$45.56 |
| 06251 | 39500 | 21100 | 18500 | 00089542 | 02-28-17 | 1,000.00 | City Of Mondovi | |
| 06251 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | \$1,000.00 |
| 06251 | 39500 | 21100 | 19100 | 00065613 | 01-03-17 | 30,961.04 | City Of Mondovi | |
| 06251 | 39500 | 21100 | 19100 | 00096736 | 04-03-17 | 30,961.04 | City Of Mondovi | |
| 06251 | 39500 | 21100 | 19100 | 00134162 | 07-03-17 | 30,961.04 | City Of Mondovi | |
| 06251 | 39500 | 21100 | 19100 | 00169428 | 10-02-17 | 30,961.05 | City Of Mondovi | |
| 06251 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$123,844.17 |
| 06251 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 9,000.00 | City Of Mondovi | |
| 06251 | | | Department of Health Services -- Guardianship grant program | | | | | \$9,000.00 |
| 06251 | 45500 | 10000 | 23100 | 00039153 | 12-20-17 | 960.00 | City Of Mondovi | |
| 06251 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$960.00 |
| 06251 | 83500 | 10000 | 10500 | 00020353 | 07-24-17 | 90,944.74 | City Of Mondovi | |
| 06251 | 83500 | 10000 | 10500 | 00023369 | 11-20-17 | 506,353.54 | City Of Mondovi | |
| 06251 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$597,298.28 |
| 06251 | 83500 | 10000 | 10900 | 00017521 | 07-24-17 | 15,680.00 | City Of Mondovi | |
| 06251 | 83500 | 10000 | 10900 | 00019678 | 07-24-17 | 604.00 | City Of Mondovi | |
| 06251 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$16,284.00 |
| 06251 Total | | | | | | | | \$755,293.29 |