

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	11500	10000	70300	00018068	01-30-17	40,171.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$40,171.00
03000	11500	27400	76300	00018068	01-30-17	75,796.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$75,796.00
03000	11500	27400	76400	00017880	01-25-17	7,106.40	Barron County		
03000	11500	27400	76400	00017882	01-25-17	1,565.20	Barron County		
03000	11500	27400	76400	00017884	01-25-17	7,156.80	Barron County		
03000	11500	27400	76400	00017885	01-25-17	1,064.00	Barron County		
03000	11500	27400	76400	00017886	01-25-17	599.20	Barron County		
03000	11500	27400	76400	00017888	01-25-17	1,366.40	Barron County		
03000	11500	27400	76400	00018617	02-13-17	4,550.22	Barron County		
03000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$23,408.22
03000	11500	27400	77800	00024538	08-14-17	1,225.00	Barron County		
03000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$1,225.00
03000	11500	36300	WE100	00017064	01-04-17	10,243.85	Barron County		
03000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$10,243.85
03000	37000	21200	38100	00122308	01-25-17	19,745.96	Barron County		
03000	37000	21200	38100	00134388	03-24-17	1,568.58	Barron County		
03000			Dept of Natural Resources - - General program operations--federal funds						\$21,314.54
03000	37000	21200	54700	00201748	12-14-17	10,624.50	Barron County		
03000			Dept of Natural Resources - - Recreation aids- utility terrain vehicle project aids						\$10,624.50
03000	37000	21200	54800	00199134	12-01-17	71,559.00	Barron County		
03000	37000	21200	54800	00199135	12-01-17	93,414.00	Barron County		
03000			Dept of Natural Resources - - Recreation aids- utility terrain vehicle project aids; gas tax payment						\$164,973.00
03000	37000	21200	55000	00134388	03-24-17	5,435.13	Barron County		
03000			Dept of Natural Resources - - Enforcement aids -- boating enforcement						\$5,435.13
03000	37000	21200	55100	00183712	09-22-17	19,123.86	Barron County		
03000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$19,123.86
03000	37000	21200	55200	00183744	09-22-17	4,910.08	Barron County		
03000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement						\$4,910.08
03000	37000	21200	56400	00141580	04-25-17	762.91	Barron County		
03000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids						\$762.91
03000	37000	21200	57200	00132618	03-08-17	6,208.82	Barron County		
03000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants						\$6,208.82
03000	37000	21200	57400	00188099	10-16-17	46,455.00	Barron County		
03000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						\$46,455.00
03000	37000	21200	57500	00173504	08-07-17	38,712.50	Barron County		
03000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$38,712.50
03000	37000	21200	57600	00132185	03-06-17	48,375.00	Barron County		
03000	37000	21200	57600	00132200	03-06-17	64,824.75	Barron County		
03000	37000	21200	57600	00173509	08-09-17	27,815.00	Barron County		
03000	37000	21200	57600	00173513	08-09-17	3,485.00	Barron County		
03000	37000	21200	57600	00192892	11-02-17	28,515.00	Barron County		
03000	37000	21200	57600	00192998	11-03-17	3,485.00	Barron County		
03000	37000	21200	57600	00199149	12-01-17	1,745.00	Barron County		
03000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment						\$178,244.75
03000	37000	21200	57700	00132185	03-06-17	98,000.00	Barron County		
03000	37000	21200	57700	00133729	03-15-17	52,660.64	Barron County		
03000	37000	21200	57700	00176683	08-22-17	45,941.70	Barron County		
03000	37000	21200	57700	00178738	09-06-17	39,523.95	Barron County		
03000	37000	21200	57700	00199157	12-01-17	113,786.25	Barron County		
03000			Dept of Natural Resources - - Recreation aids -- all-terrain vehicle project aids						\$349,912.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	37000	27200	66700	00147442	05-05-17	4,161.27	Barron County		
03000	37000	27200	66700	00180560	09-11-17	1,789.41	Barron County		
03000		Dept of Natural Resources - - Petroleum storage environmental remedial action; awards							\$5,950.68
03000	37000	27400	67000	00154062	06-01-17	79,237.83	Barron County		
03000		Dept of Natural Resources - - Financial assistance for responsible units							\$79,237.83
03000	37000	27400	67300	00154062	06-01-17	8,904.59	Barron County		
03000		Dept of Natural Resources - - Recycling consolidation grants							\$8,904.59
03000	39500	21100	16800	00106636	04-20-17	129,675.00	Barron County		
03000		WI Dept of Transportation - - Elderly and disabled county aids, state funds							\$129,675.00
03000	39500	21100	18500	00092816	03-15-17	1,933.77	Barron County		
03000	39500	21100	18500	00161012	09-05-17	4,000.00	Barron County		
03000	39500	21100	18500	00173938	10-06-17	1,500.00	Barron County		
03000		WI Dept of Transportation - - Highway safety, local assistance, federal funds							\$7,433.77
03000	39500	21100	19000	00065399	01-03-17	238,660.11	Barron County		
03000	39500	21100	19000	00133948	07-03-17	477,320.22	Barron County		
03000	39500	21100	19000	00169214	10-02-17	238,660.12	Barron County		
03000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$954,640.45
03000	39500	21100	27800	00200730	12-13-17	7,536.72	Barron County		
03000		WI Dept of Transportation - - Local roads improvement program, state funds							\$7,536.72
03000	39500	21100	36300	00143066	07-18-17	60.00	Barron County		
03000	39500	21100	36300	00154914	08-15-17	3,213.24	Barron County		
03000	39500	21100	36300	00154916	08-15-17	1,216.78	Barron County		
03000	39500	21100	36300	00083628	02-08-17	43,872.65	Barron County		
03000	39500	21100	36300	00127260	06-12-17	300.00	Barron County		
03000	39500	21100	36300	00162520	09-07-17	20.00	Barron County		
03000	39500	21100	36300	00172318	10-01-17	3,521.10	Barron County		
03000	39500	21100	36300	00176765	10-10-17	808.61	Barron County		
03000	39500	21100	36300	00191888	11-14-17	1,240.27	Barron County		
03000	39500	21100	36300	00192278	11-14-17	1,100.00	Barron County		
03000	39500	21100	36300	00201083	12-13-17	319.00	Barron County		
03000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$55,671.65
03000	39500	21100	36500	00107766	04-19-17	293.34	Barron County		
03000		WI Dept of Transportation - - Highway system management and operations, state funds							\$293.34
03000	39500	21100	36800	00074634	01-17-17	26,286.12	Barron County		
03000	39500	21100	36800	00074635	01-17-17	1,166.85	Barron County		
03000	39500	21100	36800	00094648	03-14-17	32,012.37	Barron County		
03000	39500	21100	36800	00099989	03-27-17	198,985.96	Barron County		
03000	39500	21100	36800	00158268	08-24-17	10,985.24	Barron County		
03000	39500	21100	36800	00158269	08-24-17	223,645.51	Barron County		
03000	39500	21100	36800	00083628	02-08-17	305,029.82	Barron County		
03000	39500	21100	36800	00099078	03-21-17	193,468.29	Barron County		
03000	39500	21100	36800	00107766	04-19-17	166,377.54	Barron County		
03000	39500	21100	36800	00114059	05-08-17	124,163.94	Barron County		
03000	39500	21100	36800	00129065	06-15-17	80,771.88	Barron County		
03000	39500	21100	36800	00130365	06-20-17	2,759.64	Barron County		
03000	39500	21100	36800	00150891	08-04-17	183,319.70	Barron County		
03000	39500	21100	36800	00159613	09-01-17	109,445.58	Barron County		
03000	39500	21100	36800	00166818	09-19-17	93,168.47	Barron County		
03000	39500	21100	36800	00167324	09-21-17	2,953.37	Barron County		
03000	39500	21100	36800	00177374	10-10-17	79,719.64	Barron County		
03000	39500	21100	36800	00196151	11-28-17	27,361.92	Barron County		
03000	39500	21100	36800	00201307	12-14-17	360,642.84	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$2,222,264.68
03000	39500	21100	38000	00099989	03-27-17	112.81	Barron County	
03000	39500	21100	38000	00107766	04-19-17	749.24	Barron County	
03000	39500	21100	38000	00150891	08-04-17	540.10	Barron County	
03000	39500	21100	38000	00166818	09-19-17	571.48	Barron County	
03000	39500	21100	38000	00196151	11-28-17	202.71	Barron County	
03000	39500	21100	38000	00201307	12-14-17	111.88	Barron County	
03000		WI Dept of Transportation - - Routine maintenance activities, federal funds						\$2,288.22
03000	39500	21100	27600	00130316	06-20-17	52,466.13	Barron County	
03000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						\$52,466.13
03000	39500	21100	28600	00130316	06-20-17	209,864.53	Barron County	
03000		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						\$209,864.53
03000	41000	10000	11600	00167961	11-07-17	81,300.04	Barron County	
03000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$81,300.04
03000	43500	10000	10700	00099249	01-05-17	464.76	Barron County	
03000	43500	10000	10700	00105975	02-24-17	588.07	Barron County	
03000	43500	10000	10700	00118545	04-20-17	2,970.52	Barron County	
03000	43500	10000	10700	00122573	05-11-17	578.13	Barron County	
03000	43500	10000	10700	00123915	04-25-17	483.76	Barron County	
03000	43500	10000	10700	00125925	05-19-17	360.46	Barron County	
03000	43500	10000	10700	00132990	06-16-17	189.70	Barron County	
03000	43500	10000	10700	00137954	07-21-17	522.03	Barron County	
03000	43500	10000	10700	00145803	08-16-17	2,037.27	Barron County	
03000		Department of Health Services - - Public health dispensaries and drugs						\$8,194.70
03000	43500	10000	00000	90708	01-02-17	11,834.00	Barron County	
03000	43500	10000	00000	90710	02-01-17	9,387.00	Barron County	
03000	43500	10000	00000	90711	03-01-17	112,089.00	Barron County	
03000	43500	10000	00000	90715	05-01-17	317,057.00	Barron County	
03000	43500	10000	00000	90716	06-01-17	306,582.00	Barron County	
03000	43500	10000	00000	90717	06-15-17	85,791.00	Barron County	
03000	43500	10000	00000	90800	07-01-17	210,967.00	Barron County	
03000	43500	10000	00000	90801	08-01-17	563,912.00	Barron County	
03000	43500	10000	00000	90802	09-01-17	323,049.00	Barron County	
03000	43500	10000	00000	90805	10-02-17	272,288.00	Barron County	
03000	43500	10000	00000	90806	11-01-17	297,678.00	Barron County	
03000	43500	10000	00000	90807	12-01-17	289,725.00	Barron County	
03000	43500	10000	00000	90713	04-01-17	203,007.00	Barron County	
03000	43500	10000	00000	90712	03-07-17	46,231.00	Barron County	
03000	43500	10000	00000	90714	04-03-17	20,613.00	Barron County	
03000		Department of Health Services - - State/Federal Aids						\$3,070,210.00
03000	45500	10000	22100	00035875	10-13-17	3,690.00	Barron County	
03000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$3,690.00
03000	45500	10000	22600	00022007	01-13-17	18,620.62	Barron County	
03000		Department of Justice - - County law enforcement services						\$18,620.62
03000	45500	10000	23100	00021525	01-03-17	8,480.00	Barron County	
03000	45500	10000	23100	00039554	12-21-17	7,840.00	Barron County	
03000		Department of Justice - - Law enforcement training fund, local assistance						\$16,320.00
03000	45500	10000	24100	00027267	05-02-17	2,770.59	Barron County	
03000		Department of Justice - - Federal aid, state operations						\$2,770.59
03000	45500	10000	25100	00035563	10-06-17	367.98	Barron County	
03000	45500	10000	25100	00037312	11-16-17	3,491.89	Barron County	
03000	45500	10000	25100	00037822	11-22-17	2,653.78	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000		Department of Justice - - Federal aid, local assistance						\$6,513.65
03000	45500	10000	26300	00022044	01-12-17	13,917.00	Barron County	
03000		Department of Justice - - County-tribal programs, local assistance						\$13,917.00
03000	45500	10000	28500	00028099	05-18-17	12,227.87	Barron County	
03000	45500	10000	28500	00032127	07-28-17	25.32	Barron County	
03000	45500	10000	28500	00036503	10-25-17	6,177.78	Barron County	
03000		Department of Justice - - Alternatives to Prosecution						\$18,430.97
03000	45500	10000	53200	00031681	07-20-17	21,930.79	Barron County	
03000		Department of Justice - - Crime victim and witness assistance surcharge, general services						\$21,930.79
03000	45500	10000	53900	00024937	03-03-17	22,449.01	Barron County	
03000		Department of Justice - - Reimbursement to counties for victim-witness services						\$22,449.01
03000	46500	10000	30800	00021611	02-06-17	533.90	Barron County	
03000	46500	10000	30800	00035567	12-12-17	8,193.78	Barron County	
03000		Department of Military Affairs - - Emergency response equipment						\$8,727.68
03000	46500	10000	34200	00025898	05-12-17	401.91	Barron County	
03000	46500	10000	34200	00025935	05-17-17	305.70	Barron County	
03000	46500	10000	34200	00030049	08-04-17	1,330.65	Barron County	
03000	46500	10000	34200	00030074	08-04-17	672.54	Barron County	
03000	46500	10000	34200	00030075	08-04-17	1,241.84	Barron County	
03000	46500	10000	34200	00030298	08-11-17	1,233.13	Barron County	
03000	46500	10000	34200	00030698	08-23-17	22,239.18	Barron County	
03000		Department of Military Affairs - - Federal aid, local assistance						\$27,424.95
03000	46500	27200	36400	00027656	06-14-17	6,480.78	Barron County	
03000		Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$6,480.78
03000	48500	15200	12700	00024173	01-24-17	978.60	Barron County	
03000	48500	15200	12700	00031933	06-29-17	171.40	Barron County	
03000		Department of Veterans Affairs - - Grants to counties						\$1,150.00
03000	48500	58200	26700	00024173	01-24-17	4,403.70	Barron County	
03000	48500	58200	26700	00031933	06-29-17	771.30	Barron County	
03000		Department of Veterans Affairs - - County grants						\$5,175.00
03000	48500	58200	28000	00037702	10-25-17	1,672.58	Barron County	
03000		Department of Veterans Affairs - - Transportation payment						\$1,672.58
03000	48500	58300	37000	00024173	01-24-17	4,403.70	Barron County	
03000	48500	58300	37000	00031933	06-29-17	771.30	Barron County	
03000		Department of Veterans Affairs - - County grants						\$5,175.00
03000	50500	10000	15500	00040173	01-18-17	10,030.31	Barron County	
03000	50500	10000	15500	00041371	01-31-17	7,193.59	Barron County	
03000	50500	10000	15500	00045019	03-15-17	5,308.07	Barron County	
03000	50500	10000	15500	00047648	04-17-17	1,046.71	Barron County	
03000	50500	10000	15500	00048888	05-01-17	1,183.20	Barron County	
03000	50500	10000	15500	00053071	06-15-17	853.79	Barron County	
03000	50500	10000	15500	00055745	07-17-17	6,845.48	Barron County	
03000	50500	10000	15500	00057860	08-15-17	5,220.11	Barron County	
03000	50500	10000	15500	00060302	09-15-17	5,313.25	Barron County	
03000	50500	10000	15500	00062822	10-17-17	6,449.22	Barron County	
03000	50500	10000	15500	00063991	10-31-17	1,296.39	Barron County	
03000	50500	10000	15500	00067451	12-15-17	5,025.78	Barron County	
03000		Department of Administration - - Federal aid; local assistance						\$55,765.90
03000	50500	23500	37100	00040173	01-18-17	9,468.54	Barron County	
03000	50500	23500	37100	00041371	01-31-17	8,876.49	Barron County	
03000	50500	23500	37100	00045019	03-15-17	2,121.28	Barron County	
03000	50500	23500	37100	00047648	04-17-17	380.59	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	50500	23500	37100	00048888	05-01-17	128.37	Barron County		
03000	50500	23500	37100	00053071	06-15-17	96.66	Barron County		
03000	50500	23500	37100	00055745	07-17-17	64.35	Barron County		
03000	50500	23500	37100	00057860	08-15-17	0.46	Barron County		
03000	50500	23500	37100	00060302	09-15-17	2.32	Barron County		
03000	50500	23500	37100	00062822	10-17-17	29.71	Barron County		
03000	50500	23500	37100	00063991	10-31-17	6,307.14	Barron County		
03000	50500	23500	37100	00067451	12-15-17	8,264.33	Barron County		
03000			Department of Administration - - Low-income assistance grants						\$35,740.24
03000	50500	26900	16600	00041050	02-07-17	1,000.00	Barron County		
03000	50500	26900	16600	00042986	02-21-17	26,080.00	Barron County		
03000	50500	26900	16600	00045428	03-24-17	25,000.00	Barron County		
03000			Department of Administration - - Land						\$52,080.00
03000	51000	10000	12000	00000301	02-03-17	13,145.31	Barron County		
03000			Elections Commission - - Recount fees						\$13,145.31
03000	83500	10000	10500	00020277	07-24-17	172,562.23	Barron County		
03000	83500	10000	10500	00023292	11-20-17	977,852.61	Barron County		
03000			Shared Revenue and Tax Relief - - County and municipal aid account						\$1,150,414.84
03000	83500	10000	10900	00017317	07-24-17	32,170.00	Barron County		
03000			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$32,170.00
03000	83500	10000	11000	00020277	07-24-17	10,815.40	Barron County		
03000	83500	10000	11000	00023292	11-20-17	59,342.75	Barron County		
03000			Shared Revenue and Tax Relief - - Public utility distribution account						\$70,158.15
03000	83500	10000	30200	00020065	07-24-17	1,367,573.72	Barron County		
03000	83500	10000	30200	00022110	07-24-17	5,803,242.47	Barron County		
03000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$7,170,816.19
03000	83500	52100	36300	00016115	03-27-17	1,498,103.17	Barron County		
03000			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$1,498,103.17
<b>03000 Total</b>								<b>\$18,152,296.45</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03002	16500	10000	22500	00010501	06-26-17	5,872.90	Town Of Almena	
03002			Dept of Safety & Prof Services -- Fire dues distribution					\$5,872.90
03002	37000	10000	50300	00123846	02-02-17	1,029.00	Town Of Almena	
03002	37000	10000	50300	00123847	02-02-17	575.90	Town Of Almena	
03002	37000	10000	50300	00123848	02-02-17	3,550.77	Town Of Almena	
03002	37000	10000	50300	00143360	04-21-17	16.60	Town Of Almena	
03002	37000	10000	50300	00143361	04-21-17	280.41	Town Of Almena	
03002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,452.68
03002	37000	21200	16600	00156974	06-19-17	289.71	Town Of Almena	
03002			Dept of Natural Resources - - General program operations - state funds; forestry					\$289.71
03002	37000	21200	57100	00156974	06-19-17	148.59	Town Of Almena	
03002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$148.59
03002	37000	21200	57900	00143359	04-21-17	341.70	Town Of Almena	
03002	37000	21200	57900	00143362	04-21-17	37.40	Town Of Almena	
03002	37000	21200	57900	00143363	04-21-17	1.66	Town Of Almena	
03002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$380.76
03002	37000	21200	58900	00156974	06-19-17	1,332.66	Town Of Almena	
03002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,332.66
03002	39500	21100	19100	00065504	01-03-17	34,626.45	Town Of Almena	
03002	39500	21100	19100	00096627	04-03-17	34,626.45	Town Of Almena	
03002	39500	21100	19100	00134053	07-03-17	34,626.45	Town Of Almena	
03002	39500	21100	19100	00169319	10-02-17	34,626.45	Town Of Almena	
03002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$138,505.80
03002	83500	10000	10500	00023257	11-20-17	6,687.58	Town Of Almena	
03002			Shared Revenue and Tax Relief - - County and municipal aid account					\$6,687.58
03002	83500	10000	10900	00017420	07-24-17	2.00	Town Of Almena	
03002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
03002	83500	10000	11000	00023257	11-20-17	125.38	Town Of Almena	
03002			Shared Revenue and Tax Relief - - Public utility distribution account					\$125.38
<b>03002 Total</b>								<b>\$158,798.06</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03004	16500	10000	22500	00010502	06-26-17	2,627.80	Town Of Arland	
03004			Dept of Safety & Prof Services -- Fire dues distribution					\$2,627.80
03004	37000	21200	16600	00156975	06-19-17	652.29	Town Of Arland	
03004			Dept of Natural Resources - - General program operations - state funds; forestry					\$652.29
03004	37000	21200	57100	00156975	06-19-17	458.68	Town Of Arland	
03004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$458.68
03004	37000	21200	57900	00144019	04-21-17	3.60	Town Of Arland	
03004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$3.60
03004	37000	21200	58900	00156975	06-19-17	3,000.52	Town Of Arland	
03004			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,000.52
03004	39500	21100	19100	00065505	01-03-17	27,547.02	Town Of Arland	
03004	39500	21100	19100	00096628	04-03-17	27,547.02	Town Of Arland	
03004	39500	21100	19100	00134054	07-03-17	27,547.02	Town Of Arland	
03004	39500	21100	19100	00169320	10-02-17	27,547.02	Town Of Arland	
03004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$110,188.08
03004	83500	10000	10500	00020243	07-24-17	7,829.18	Town Of Arland	
03004	83500	10000	10500	00023258	11-20-17	53,581.13	Town Of Arland	
03004			Shared Revenue and Tax Relief - - County and municipal aid account					\$61,410.31
03004	83500	10000	10900	00017421	07-24-17	1.00	Town Of Arland	
03004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
<b>03004 Total</b>								<b>\$178,342.28</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03006	16500	10000	22500	00010503	06-26-17	2,203.13	Town Of Barron	
03006			Dept of Safety & Prof Services -- Fire dues distribution					\$2,203.13
03006	37000	10000	50300	00123849	02-02-17	757.33	Town Of Barron	
03006	37000	10000	50300	00143383	04-21-17	42.42	Town Of Barron	
03006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$799.75
03006	37000	21200	16600	00156976	06-19-17	104.46	Town Of Barron	
03006			Dept of Natural Resources - - General program operations - state funds; forestry					\$104.46
03006	37000	21200	57100	00156976	06-19-17	58.01	Town Of Barron	
03006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$58.01
03006	37000	21200	58900	00156976	06-19-17	480.50	Town Of Barron	
03006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$480.50
03006	39500	21100	19100	00065506	01-03-17	27,728.68	Town Of Barron	
03006	39500	21100	19100	00096629	04-03-17	27,728.68	Town Of Barron	
03006	39500	21100	19100	00134055	07-03-17	27,728.68	Town Of Barron	
03006	39500	21100	19100	00169321	10-02-17	27,728.70	Town Of Barron	
03006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$110,914.74
03006	83500	10000	10500	00020244	07-24-17	7,874.84	Town Of Barron	
03006	83500	10000	10500	00023259	11-20-17	44,624.10	Town Of Barron	
03006			Shared Revenue and Tax Relief - - County and municipal aid account					\$52,498.94
03006	83500	10000	10900	00017422	07-24-17	235.00	Town Of Barron	
03006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$235.00
03006	83500	10000	11000	00020244	07-24-17	1,756.32	Town Of Barron	
03006	83500	10000	11000	00023259	11-20-17	10,216.31	Town Of Barron	
03006			Shared Revenue and Tax Relief - - Public utility distribution account					\$11,972.63
<b>03006 Total</b>								<b>\$179,267.16</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03008	16500	10000	22500	00010504	06-26-17	2,623.97	Town Of Bear Lake	
03008			Dept of Safety & Prof Services -- Fire dues distribution					\$2,623.97
03008	37000	21200	16600	00156977	06-19-17	496.34	Town Of Bear Lake	
03008			Dept of Natural Resources - - General program operations - state funds; forestry					\$496.34
03008	37000	21200	57100	00156977	06-19-17	1,545.30	Town Of Bear Lake	
03008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,545.30
03008	37000	21200	58900	00156977	06-19-17	2,283.14	Town Of Bear Lake	
03008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,283.14
03008	39500	21100	19100	00065507	01-03-17	23,082.46	Town Of Bear Lake	
03008	39500	21100	19100	00096630	04-03-17	23,082.46	Town Of Bear Lake	
03008	39500	21100	19100	00134056	07-03-17	23,082.46	Town Of Bear Lake	
03008	39500	21100	19100	00169322	10-02-17	23,082.48	Town Of Bear Lake	
03008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$92,329.86
03008	83500	10000	10500	00020245	07-24-17	1,311.12	Town Of Bear Lake	
03008	83500	10000	10500	00023260	11-20-17	7,429.66	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - County and municipal aid account					\$8,740.78
03008	83500	10000	10900	00017423	07-24-17	1.00	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
03008	83500	10000	11000	00020245	07-24-17	7.54	Town Of Bear Lake	
03008	83500	10000	11000	00023260	11-20-17	28.94	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - Public utility distribution account					\$36.48
<b>03008 Total</b>								<b>\$108,056.87</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03010	16500	10000	22500	00010505	06-26-17	7,625.29	Town Of Cedar Lake	
03010			Dept of Safety & Prof Services -- Fire dues distribution					\$7,625.29
03010	37000	10000	50300	00123826	02-02-17	56.41	Town Of Cedar Lake	
03010	37000	10000	50300	00142544	04-21-17	36.30	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$92.71
03010	37000	21200	16600	00156978	06-19-17	163.43	Town Of Cedar Lake	
03010			Dept of Natural Resources - - General program operations - state funds; forestry					\$163.43
03010	37000	21200	55700	00127076	02-09-17	2,768.87	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Resource aids - forest grants					\$2,768.87
03010	37000	21200	57100	00156978	06-19-17	1,613.39	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,613.39
03010	37000	21200	57900	00142542	04-21-17	3.63	Town Of Cedar Lake	
03010	37000	21200	57900	00142543	04-21-17	3.19	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.82
03010	37000	21200	58900	00156978	06-19-17	751.79	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$751.79
03010	39500	21100	19100	00065508	01-03-17	35,066.85	Town Of Cedar Lake	
03010	39500	21100	19100	00096631	04-03-17	35,066.85	Town Of Cedar Lake	
03010	39500	21100	19100	00134057	07-03-17	35,066.85	Town Of Cedar Lake	
03010	39500	21100	19100	00169323	10-02-17	35,066.85	Town Of Cedar Lake	
03010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$140,267.40
03010	83500	10000	10500	00020246	07-24-17	1,604.57	Town Of Cedar Lake	
03010	83500	10000	10500	00023261	11-20-17	9,092.53	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - County and municipal aid account					\$10,697.10
03010	83500	10000	10900	00017424	07-24-17	2.00	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
03010	83500	10000	11000	00020246	07-24-17	29.98	Town Of Cedar Lake	
03010	83500	10000	11000	00023261	11-20-17	162.81	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - Public utility distribution account					\$192.79
<b>03010 Total</b>								<b>\$164,181.59</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03012	16500	10000	22500	00010506	06-26-17	9,652.10	Town Of Chetek		
03012			Dept of Safety & Prof Services -- Fire dues distribution						\$9,652.10
03012	37000	21200	16600	00156979	06-19-17	573.83	Town Of Chetek		
03012			Dept of Natural Resources - - General program operations - state funds; forestry						\$573.83
03012	37000	21200	57100	00156979	06-19-17	384.03	Town Of Chetek		
03012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$384.03
03012	37000	21200	58900	00156979	06-19-17	2,639.60	Town Of Chetek		
03012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$2,639.60
03012	39500	21100	19100	00065509	01-03-17	39,487.36	Town Of Chetek		
03012	39500	21100	19100	00096632	04-03-17	39,487.36	Town Of Chetek		
03012	39500	21100	19100	00134058	07-03-17	39,487.36	Town Of Chetek		
03012	39500	21100	19100	00169324	10-02-17	39,487.38	Town Of Chetek		
03012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$157,949.46
03012	83500	10000	10500	00020247	07-24-17	3,065.75	Town Of Chetek		
03012	83500	10000	10500	00023262	11-20-17	17,372.55	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - County and municipal aid account						\$20,438.30
03012	83500	10000	10900	00017425	07-24-17	7.00	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$7.00
03012	83500	10000	11000	00020247	07-24-17	41.84	Town Of Chetek		
03012	83500	10000	11000	00023262	11-20-17	226.56	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - Public utility distribution account						\$268.40
<b>03012 Total</b>								<b>\$191,912.72</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03014	16500	10000	22500	00010507	06-26-17	3,534.19	Town Of Clinton		
03014			Dept of Safety & Prof Services -- Fire dues distribution						\$3,534.19
03014	37000	10000	50300	00123836	02-02-17	633.30	Town Of Clinton		
03014	37000	10000	50300	00142687	04-21-17	25.29	Town Of Clinton		
03014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$658.59
03014	37000	21200	16600	00156980	06-19-17	274.98	Town Of Clinton		
03014			Dept of Natural Resources - - General program operations - state funds; forestry						\$274.98
03014	37000	21200	57100	00156980	06-19-17	205.83	Town Of Clinton		
03014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$205.83
03014	37000	21200	57900	00142688	04-21-17	12.72	Town Of Clinton		
03014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$12.72
03014	37000	21200	58900	00156980	06-19-17	1,264.90	Town Of Clinton		
03014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$1,264.90
03014	39500	21100	19100	00065510	01-03-17	33,294.24	Town Of Clinton		
03014	39500	21100	19100	00096633	04-03-17	33,294.24	Town Of Clinton		
03014	39500	21100	19100	00134059	07-03-17	33,294.24	Town Of Clinton		
03014	39500	21100	19100	00169325	10-02-17	33,294.24	Town Of Clinton		
03014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$133,176.96
03014	83500	10000	10500	00020248	07-24-17	10,837.80	Town Of Clinton		
03014	83500	10000	10500	00023263	11-20-17	61,414.22	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - County and municipal aid account						\$72,252.02
03014	83500	10000	10900	00017426	07-24-17	35.00	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$35.00
03014	83500	52100	36300	00015657	03-27-17	539.42	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$539.42
<b>03014 Total</b>								<b>\$211,954.61</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03016	16500	10000	22500	00010508	06-26-17	2,562.22	Town Of Crystal Lake	
03016			Dept of Safety & Prof Services -- Fire dues distribution					\$2,562.22
03016	37000	10000	50300	00123850	02-02-17	17,637.14	Town Of Crystal Lake	
03016	37000	10000	50300	00143433	04-21-17	682.66	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$18,319.80
03016	37000	21200	16600	00156981	06-19-17	674.41	Town Of Crystal Lake	
03016			Dept of Natural Resources - - General program operations - state funds; forestry					\$674.41
03016	37000	21200	57100	00156981	06-19-17	308.66	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$308.66
03016	37000	21200	57900	00143432	04-21-17	0.66	Town Of Crystal Lake	
03016	37000	21200	57900	00143434	04-21-17	623.03	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$623.69
03016	37000	21200	58900	00156981	06-19-17	3,102.27	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,102.27
03016	39500	21100	19100	00065511	01-03-17	32,270.31	Town Of Crystal Lake	
03016	39500	21100	19100	00096634	04-03-17	32,270.31	Town Of Crystal Lake	
03016	39500	21100	19100	00134060	07-03-17	32,270.31	Town Of Crystal Lake	
03016	39500	21100	19100	00169326	10-02-17	32,270.31	Town Of Crystal Lake	
03016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$129,081.24
03016	83500	10000	10500	00020249	07-24-17	3,755.82	Town Of Crystal Lake	
03016	83500	10000	10500	00023264	11-20-17	21,282.95	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - County and municipal aid account					\$25,038.77
03016	83500	10000	10900	00017427	07-24-17	51.00	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$51.00
03016	83500	10000	11000	00020249	07-24-17	151.80	Town Of Crystal Lake	
03016	83500	10000	11000	00023264	11-20-17	838.46	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - Public utility distribution account					\$990.26
03016	83500	52100	36300	00015658	03-27-17	718.21	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$718.21
<b>03016 Total</b>								<b>\$181,470.53</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03018	16500	10000	22500	00010509	06-26-17	2,935.72	Town Of Cumberland	
03018			Dept of Safety & Prof Services -- Fire dues distribution					\$2,935.72
03018	37000	10000	50300	00143436	04-21-17	16.00	Town Of Cumberland	
03018	37000	10000	50300	00143437	04-21-17	156.45	Town Of Cumberland	
03018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$172.45
03018	37000	21200	16600	00156982	06-19-17	319.05	Town Of Cumberland	
03018			Dept of Natural Resources - - General program operations - state funds; forestry					\$319.05
03018	37000	21200	57100	00156982	06-19-17	165.16	Town Of Cumberland	
03018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$165.16
03018	37000	21200	57900	00143435	04-21-17	166.16	Town Of Cumberland	
03018			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$166.16
03018	37000	21200	58900	00156982	06-19-17	1,467.64	Town Of Cumberland	
03018			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,467.64
03018	39500	21100	19100	00065512	01-03-17	33,800.70	Town Of Cumberland	
03018	39500	21100	19100	00096635	04-03-17	33,800.70	Town Of Cumberland	
03018	39500	21100	19100	00134061	07-03-17	33,800.70	Town Of Cumberland	
03018	39500	21100	19100	00169327	10-02-17	33,800.70	Town Of Cumberland	
03018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$135,202.80
03018	83500	10000	10500	00020250	07-24-17	4,653.33	Town Of Cumberland	
03018	83500	10000	10500	00023265	11-20-17	26,368.90	Town Of Cumberland	
03018			Shared Revenue and Tax Relief - - County and municipal aid account					\$31,022.23
03018	83500	10000	10900	00017428	07-24-17	17.00	Town Of Cumberland	
03018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
03018	83500	10000	11000	00020250	07-24-17	42.63	Town Of Cumberland	
03018	83500	10000	11000	00023265	11-20-17	237.90	Town Of Cumberland	
03018			Shared Revenue and Tax Relief - - Public utility distribution account					\$280.53
<b>03018 Total</b>								<b>\$171,748.74</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03020	16500	10000	22500	00010510	06-26-17	1,364.88	Town Of Dallas		
03020			Dept of Safety & Prof Services -- Fire dues distribution						\$1,364.88
03020	37000	21200	16600	00156983	06-19-17	646.35	Town Of Dallas		
03020			Dept of Natural Resources - - General program operations - state funds; forestry						\$646.35
03020	37000	21200	57100	00156983	06-19-17	320.40	Town Of Dallas		
03020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$320.40
03020	37000	21200	58900	00156983	06-19-17	2,973.20	Town Of Dallas		
03020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$2,973.20
03020	39500	21100	19100	00065513	01-03-17	21,810.81	Town Of Dallas		
03020	39500	21100	19100	00096636	04-03-17	21,810.81	Town Of Dallas		
03020	39500	21100	19100	00134062	07-03-17	21,810.81	Town Of Dallas		
03020	39500	21100	19100	00169328	10-02-17	21,810.81	Town Of Dallas		
03020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$87,243.24
03020	83500	10000	10500	00020251	07-24-17	5,241.57	Town Of Dallas		
03020	83500	10000	10500	00023266	11-20-17	29,702.26	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - County and municipal aid account						\$34,943.83
03020	83500	10000	10900	00017429	07-24-17	6.00	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$6.00
03020	83500	10000	11000	00020251	07-24-17	149.97	Town Of Dallas		
03020	83500	10000	11000	00023266	11-20-17	1,016.17	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,166.14
<b>03020 Total</b>								<b>\$128,664.04</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03022	16500	10000	22500	00010511	06-27-17	5,571.89	Dovre, Town of		
03022			Dept of Safety & Prof Services -- Fire dues distribution						\$5,571.89
03022	37000	10000	50300	00123853	02-02-17	886.58	Dovre, Town of		
03022	37000	10000	50300	00143460	04-21-17	293.80	Dovre, Town of		
03022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$1,180.38
03022	37000	21200	16600	00156984	06-19-17	482.11	Dovre, Town of		
03022			Dept of Natural Resources - - General program operations - state funds; forestry						\$482.11
03022	37000	21200	57100	00156984	06-19-17	281.78	Dovre, Town of		
03022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$281.78
03022	37000	21200	57900	00143461	04-21-17	722.57	Dovre, Town of		
03022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$722.57
03022	37000	21200	58900	00156984	06-19-17	2,217.69	Dovre, Town of		
03022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$2,217.69
03022	39500	21100	19100	00065514	01-03-17	30,723.40	Dovre, Town of		
03022	39500	21100	19100	00096637	04-03-17	30,723.40	Dovre, Town of		
03022	39500	21100	19100	00134063	07-03-17	30,723.40	Dovre, Town of		
03022	39500	21100	19100	00169329	10-02-17	30,723.42	Dovre, Town of		
03022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$122,893.62
03022	83500	10000	10500	00020252	07-24-17	8,202.05	Dovre, Town of		
03022	83500	10000	10500	00023267	11-20-17	46,478.28	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - County and municipal aid account						\$54,680.33
03022	83500	10000	10900	00017430	07-24-17	543.00	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$543.00
03022	83500	10000	11000	00020252	07-24-17	579.67	Dovre, Town of		
03022	83500	10000	11000	00023267	11-20-17	1,430.43	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - Public utility distribution account						\$2,010.10
03022	83500	10000	50100	00015152	01-31-17	116.94	Dovre, Town of		
03022			Shared Revenue and Tax Relief - - Payments for municipal services						\$116.94
<b>03022 Total</b>								<b>\$190,700.41</b>	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03024	16500	10000	22500	00010512	06-26-17	1,591.20	Town Of Doyle	
03024			Dept of Safety & Prof Services -- Fire dues distribution					\$1,591.20
03024	37000	21200	16600	00156985	06-19-17	840.88	Town Of Doyle	
03024			Dept of Natural Resources - - General program operations - state funds; forestry					\$840.88
03024	37000	21200	57100	00156985	06-19-17	1,164.06	Town Of Doyle	
03024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,164.06
03024	37000	21200	57900	00144087	04-21-17	1.94	Town Of Doyle	
03024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1.94
03024	37000	21200	58900	00156985	06-19-17	3,868.07	Town Of Doyle	
03024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,868.07
03024	39500	21100	19100	00065515	01-03-17	21,865.86	Town Of Doyle	
03024	39500	21100	19100	00096638	04-03-17	21,865.86	Town Of Doyle	
03024	39500	21100	19100	00134064	07-03-17	21,865.86	Town Of Doyle	
03024	39500	21100	19100	00169330	10-02-17	21,865.86	Town Of Doyle	
03024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$87,463.44
03024	39500	21100	27800	00194473	11-21-17	16,512.55	Town Of Doyle	
03024			WI Dept of Transportation - - Local roads improvement program, state funds					\$16,512.55
03024	83500	10000	10500	00020253	07-24-17	4,302.03	Town Of Doyle	
03024	83500	10000	10500	00023268	11-20-17	24,378.18	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - County and municipal aid account					\$28,680.21
03024	83500	10000	10900	00017431	07-24-17	31.00	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$31.00
<b>03024 Total</b>								<b>\$140,153.35</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03026	16500	10000	22500	00010513	06-26-17	4,030.54	Town Of Lakeland		
03026			Dept of Safety & Prof Services -- Fire dues distribution						\$4,030.54
03026	37000	10000	50300	00143560	04-21-17	304.14	Town Of Lakeland		
03026	37000	10000	50300	00143562	04-21-17	44.84	Town Of Lakeland		
03026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$348.98
03026	37000	21200	16600	00156986	06-19-17	765.09	Town Of Lakeland		
03026			Dept of Natural Resources - - General program operations - state funds; forestry						\$765.09
03026	37000	21200	57100	00156986	06-19-17	390.93	Town Of Lakeland		
03026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$390.93
03026	37000	21200	57900	00143561	04-21-17	7.21	Town Of Lakeland		
03026	37000	21200	57900	00143563	04-21-17	28.80	Town Of Lakeland		
03026	37000	21200	57900	00143564	04-21-17	2.02	Town Of Lakeland		
03026			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$38.03
03026	37000	21200	58900	00156986	06-19-17	3,519.39	Town Of Lakeland		
03026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$3,519.39
03026	39500	21100	19100	00065516	01-03-17	33,519.94	Town Of Lakeland		
03026	39500	21100	19100	00096639	04-03-17	33,519.94	Town Of Lakeland		
03026	39500	21100	19100	00134065	07-03-17	33,519.94	Town Of Lakeland		
03026	39500	21100	19100	00169331	10-02-17	33,519.96	Town Of Lakeland		
03026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$134,079.78
03026	83500	10000	10500	00020254	07-24-17	2,248.37	Town Of Lakeland		
03026	83500	10000	10500	00023269	11-20-17	12,740.75	Town Of Lakeland		
03026			Shared Revenue and Tax Relief - - County and municipal aid account						\$14,989.12
03026	83500	10000	10900	00017432	07-24-17	12.00	Town Of Lakeland		
03026			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$12.00
<b>03026 Total</b>								<b>\$158,173.86</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03028	16500	10000	22500	00010514	06-26-17	2,255.02	Town Of Maple Grove	
03028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,255.02
03028	37000	21200	16600	00156987	06-19-17	416.28	Town Of Maple Grove	
03028			Dept of Natural Resources - - General program operations - state funds; forestry					\$416.28
03028	37000	21200	57100	00156987	06-19-17	225.72	Town Of Maple Grove	
03028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$225.72
03028	37000	21200	57900	00142572	04-21-17	6.42	Town Of Maple Grove	
03028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.42
03028	37000	21200	58900	00156987	06-19-17	1,914.90	Town Of Maple Grove	
03028			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,914.90
03028	39500	21100	19100	00065517	01-03-17	37,114.71	Town Of Maple Grove	
03028	39500	21100	19100	00096640	04-03-17	37,114.71	Town Of Maple Grove	
03028	39500	21100	19100	00134066	07-03-17	37,114.71	Town Of Maple Grove	
03028	39500	21100	19100	00169332	10-02-17	37,114.71	Town Of Maple Grove	
03028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$148,458.84
03028	83500	10000	10500	00020255	07-24-17	13,711.68	Town Of Maple Grove	
03028	83500	10000	10500	00023270	11-20-17	77,699.50	Town Of Maple Grove	
03028			Shared Revenue and Tax Relief - - County and municipal aid account					\$91,411.18
03028	83500	10000	10900	00017433	07-24-17	6.00	Town Of Maple Grove	
03028			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$6.00
<b>03028 Total</b>								<b>\$244,694.36</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03030	16500	10000	22500	00010515	06-26-17	4,374.37	Town Of Maple Plain	
03030			Dept of Safety & Prof Services -- Fire dues distribution					\$4,374.37
03030	37000	21200	16600	00156988	06-19-17	1,052.84	Town Of Maple Plain	
03030			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,052.84
03030	37000	21200	57100	00156988	06-19-17	1,432.40	Town Of Maple Plain	
03030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,432.40
03030	37000	21200	58900	00156988	06-19-17	4,843.06	Town Of Maple Plain	
03030			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$4,843.06
03030	39500	21100	19100	00065518	01-03-17	30,932.59	Town Of Maple Plain	
03030	39500	21100	19100	00096641	04-03-17	30,932.59	Town Of Maple Plain	
03030	39500	21100	19100	00134067	07-03-17	30,932.59	Town Of Maple Plain	
03030	39500	21100	19100	00169333	10-02-17	30,932.61	Town Of Maple Plain	
03030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$123,730.38
03030	83500	10000	10500	00020256	07-24-17	1,210.69	Town Of Maple Plain	
03030	83500	10000	10500	00023271	11-20-17	6,860.55	Town Of Maple Plain	
03030			Shared Revenue and Tax Relief - - County and municipal aid account					\$8,071.24
03030	83500	10000	10900	00017434	07-24-17	1.00	Town Of Maple Plain	
03030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
<b>03030 Total</b>								<b>\$143,505.29</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03032	16500	10000	22500	00010516	06-26-17	3,067.82	Town Of Oak Grove	
03032			Dept of Safety & Prof Services -- Fire dues distribution					\$3,067.82
03032	37000	10000	50300	00123858	02-02-17	906.88	Town Of Oak Grove	
03032	37000	10000	50300	00143649	04-21-17	61.25	Town Of Oak Grove	
03032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$968.13
03032	37000	21200	16600	00156989	06-19-17	83.12	Town Of Oak Grove	
03032			Dept of Natural Resources - - General program operations - state funds; forestry					\$83.12
03032	37000	21200	57100	00156989	06-19-17	56.53	Town Of Oak Grove	
03032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$56.53
03032	37000	21200	57900	00143650	04-21-17	6.12	Town Of Oak Grove	
03032	37000	21200	57900	00143651	04-21-17	8.80	Town Of Oak Grove	
03032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$14.92
03032	37000	21200	58900	00156989	06-19-17	382.37	Town Of Oak Grove	
03032			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$382.37
03032	39500	21100	19100	00065519	01-03-17	32,996.97	Town Of Oak Grove	
03032	39500	21100	19100	00096642	04-03-17	32,996.97	Town Of Oak Grove	
03032	39500	21100	19100	00134068	07-03-17	32,996.97	Town Of Oak Grove	
03032	39500	21100	19100	00169334	10-02-17	32,996.97	Town Of Oak Grove	
03032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$131,987.88
03032	39500	21100	27800	00199058	12-07-17	16,512.54	Town Of Oak Grove	
03032			WI Dept of Transportation - - Local roads improvement program, state funds					\$16,512.54
03032	83500	10000	10500	00020257	07-24-17	7,564.68	Town Of Oak Grove	
03032	83500	10000	10500	00023272	11-20-17	43,049.08	Town Of Oak Grove	
03032			Shared Revenue and Tax Relief - - County and municipal aid account					\$50,613.76
03032	83500	10000	10900	00017435	07-24-17	17.00	Town Of Oak Grove	
03032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
<b>03032 Total</b>								<b>\$203,704.07</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03034	16500	10000	22500	00010517	06-26-17	1,389.03	Town Of Prairie Farm		
03034			Dept of Safety & Prof Services -- Fire dues distribution						\$1,389.03
03034	37000	21200	16600	00156990	06-19-17	724.26	Town Of Prairie Farm		
03034			Dept of Natural Resources - - General program operations - state funds; forestry						\$724.26
03034	37000	21200	57100	00156990	06-19-17	429.28	Town Of Prairie Farm		
03034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$429.28
03034	37000	21200	58900	00156990	06-19-17	3,331.61	Town Of Prairie Farm		
03034			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$3,331.61
03034	39500	21100	19100	00065520	01-03-17	25,994.61	Town Of Prairie Farm		
03034	39500	21100	19100	00096643	04-03-17	25,994.61	Town Of Prairie Farm		
03034	39500	21100	19100	00134069	07-03-17	25,994.61	Town Of Prairie Farm		
03034	39500	21100	19100	00169335	10-02-17	25,994.61	Town Of Prairie Farm		
03034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$103,978.44
03034	83500	10000	10500	00020258	07-24-17	9,320.03	Town Of Prairie Farm		
03034	83500	10000	10500	00023273	11-20-17	52,813.52	Town Of Prairie Farm		
03034			Shared Revenue and Tax Relief - - County and municipal aid account						\$62,133.55
03034	83500	10000	10900	00017436	07-24-17	3.00	Town Of Prairie Farm		
03034			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3.00
<b>03034 Total</b>								<b>\$171,989.17</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03036	16500	10000	22500	00010518	06-26-17	5,723.23	Town Of Prairie Lake	
03036			Dept of Safety & Prof Services -- Fire dues distribution					\$5,723.23
03036	37000	21200	16600	00156991	06-19-17	301.23	Town Of Prairie Lake	
03036			Dept of Natural Resources - - General program operations - state funds; forestry					\$301.23
03036	37000	21200	57100	00156991	06-19-17	181.96	Town Of Prairie Lake	
03036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$181.96
03036	37000	21200	58900	00156991	06-19-17	1,385.64	Town Of Prairie Lake	
03036			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,385.64
03036	39500	21100	19100	00065521	01-03-17	34,318.17	Town Of Prairie Lake	
03036	39500	21100	19100	00096644	04-03-17	34,318.17	Town Of Prairie Lake	
03036	39500	21100	19100	00134070	07-03-17	34,318.17	Town Of Prairie Lake	
03036	39500	21100	19100	00169336	10-02-17	34,318.17	Town Of Prairie Lake	
03036			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$137,272.68
03036	39500	21100	27800	00144810	07-24-17	16,512.55	Town Of Prairie Lake	
03036			WI Dept of Transportation - - Local roads improvement program, state funds					\$16,512.55
03036	83500	10000	10500	00020259	07-24-17	3,247.38	Town Of Prairie Lake	
03036	83500	10000	10500	00023274	11-20-17	18,401.83	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - County and municipal aid account					\$21,649.21
03036	83500	10000	10900	00017437	07-24-17	203.00	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$203.00
03036	83500	10000	11000	00020259	07-24-17	86.28	Town Of Prairie Lake	
03036	83500	10000	11000	00023274	11-20-17	495.50	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - Public utility distribution account					\$581.78
03036	83500	52100	36300	00015659	03-27-17	4,637.27	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$4,637.27
<b>03036 Total</b>								<b>\$188,448.55</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03038	16500	10000	22500	00010519	06-26-17	8,957.92	Town Of Rice Lake	
03038								\$8,957.92
03038	37000	10000	50300	00123866	02-02-17	318.03	Town Of Rice Lake	
03038								\$318.03
03038	37000	21200	16600	00156992	06-19-17	80.95	Town Of Rice Lake	
03038								\$80.95
03038	37000	21200	57100	00156992	06-19-17	41.05	Town Of Rice Lake	
03038								\$41.05
03038	37000	21200	58900	00156992	06-19-17	372.36	Town Of Rice Lake	
03038								\$372.36
03038	37000	27400	67000	00154506	06-01-17	816.94	Town Of Rice Lake	
03038								\$816.94
03038	39500	21100	19100	00065522	01-03-17	29,864.62	Town Of Rice Lake	
03038	39500	21100	19100	00096645	04-03-17	29,864.62	Town Of Rice Lake	
03038	39500	21100	19100	00134071	07-03-17	29,864.62	Town Of Rice Lake	
03038	39500	21100	19100	00169337	10-02-17	29,864.64	Town Of Rice Lake	
03038								\$119,458.50
03038	83500	10000	10500	00020260	07-24-17	9,597.28	Town Of Rice Lake	
03038	83500	10000	10500	00023275	11-20-17	54,384.61	Town Of Rice Lake	
03038								\$63,981.89
03038	83500	10000	10900	00017438	07-24-17	31.00	Town Of Rice Lake	
03038								\$31.00
03038	83500	10000	11000	00020260	07-24-17	12.61	Town Of Rice Lake	
03038	83500	10000	11000	00023275	11-20-17	68.99	Town Of Rice Lake	
03038								\$81.60
03038	83500	52100	36300	00015660	03-27-17	4,986.99	Town Of Rice Lake	
03038								\$4,986.99
<b>03038 Total</b>								<b>\$199,127.23</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03040	16500	10000	22500	00010520	06-26-17	1,740.52	Town Of Sioux Creek	
03040			Dept of Safety & Prof Services -- Fire dues distribution					\$1,740.52
03040	37000	21200	16600	00156993	06-19-17	771.78	Town Of Sioux Creek	
03040			Dept of Natural Resources - - General program operations - state funds; forestry					\$771.78
03040	37000	21200	57100	00156993	06-19-17	373.66	Town Of Sioux Creek	
03040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$373.66
03040	37000	21200	58900	00156993	06-19-17	3,550.17	Town Of Sioux Creek	
03040			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,550.17
03040	39500	21100	19100	00065523	01-03-17	29,699.47	Town Of Sioux Creek	
03040	39500	21100	19100	00096646	04-03-17	29,699.47	Town Of Sioux Creek	
03040	39500	21100	19100	00134072	07-03-17	29,699.47	Town Of Sioux Creek	
03040	39500	21100	19100	00169338	10-02-17	29,699.49	Town Of Sioux Creek	
03040			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$118,797.90
03040	39500	21100	27800	00131227	06-21-17	16,512.55	Town Of Sioux Creek	
03040	39500	21100	27800	00131228	06-21-17	14,400.98	Town Of Sioux Creek	
03040			WI Dept of Transportation - - Local roads improvement program, state funds					\$30,913.53
03040	83500	10000	10500	00020261	07-24-17	11,173.93	Town Of Sioux Creek	
03040	83500	10000	10500	00023276	11-20-17	63,318.92	Town Of Sioux Creek	
03040			Shared Revenue and Tax Relief - - County and municipal aid account					\$74,492.85
03040	83500	10000	10900	00017439	07-24-17	3.00	Town Of Sioux Creek	
03040			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
<b>03040 Total</b>								<b>\$230,643.41</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03042	16500	10000	22500	00010521	06-27-17	2,320.43	Town Of Stanfold	
03042			Dept of Safety & Prof Services -- Fire dues distribution					\$2,320.43
03042	37000	10000	50300	00143988	04-21-17	161.20	Town Of Stanfold	
03042			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$161.20
03042	37000	21200	16600	00156994	06-19-17	225.70	Town Of Stanfold	
03042			Dept of Natural Resources -- General program operations - state funds; forestry					\$225.70
03042	37000	21200	57100	00156994	06-19-17	110.30	Town Of Stanfold	
03042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$110.30
03042	37000	21200	57900	00143987	04-21-17	369.16	Town Of Stanfold	
03042			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$369.16
03042	37000	21200	58900	00156994	06-19-17	1,038.23	Town Of Stanfold	
03042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,038.23
03042	39500	21100	19100	00065524	01-03-17	29,215.03	Town Of Stanfold	
03042	39500	21100	19100	00096647	04-03-17	29,215.03	Town Of Stanfold	
03042	39500	21100	19100	00134073	07-03-17	29,215.03	Town Of Stanfold	
03042	39500	21100	19100	00169339	10-02-17	29,215.05	Town Of Stanfold	
03042			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$116,860.14
03042	83500	10000	10500	00020262	07-24-17	6,488.61	Town Of Stanfold	
03042	83500	10000	10500	00023277	11-20-17	36,768.77	Town Of Stanfold	
03042			Shared Revenue and Tax Relief -- County and municipal aid account					\$43,257.38
03042	83500	10000	10900	00017440	07-24-17	20.00	Town Of Stanfold	
03042			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$20.00
<b>03042 Total</b>								<b>\$164,362.54</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03044	16500	10000	22500	00010522	06-26-17	8,426.11	Town Of Stanley	
03044			Dept of Safety & Prof Services -- Fire dues distribution					\$8,426.11
03044	37000	10000	50300	00142452	04-21-17	53.58	Town Of Stanley	
03044			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$53.58
03044	37000	21200	16600	00156995	06-19-17	81.87	Town Of Stanley	
03044			Dept of Natural Resources -- General program operations - state funds; forestry					\$81.87
03044	37000	21200	57100	00156995	06-19-17	45.47	Town Of Stanley	
03044			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$45.47
03044	37000	21200	58900	00156995	06-19-17	376.62	Town Of Stanley	
03044			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$376.62
03044	39500	21100	19100	00065525	01-03-17	35,622.85	Town Of Stanley	
03044	39500	21100	19100	00096648	04-03-17	35,622.85	Town Of Stanley	
03044	39500	21100	19100	00134074	07-03-17	35,622.85	Town Of Stanley	
03044	39500	21100	19100	00169340	10-02-17	35,622.87	Town Of Stanley	
03044			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$142,491.42
03044	83500	10000	10500	00020263	07-24-17	10,367.58	Town Of Stanley	
03044	83500	10000	10500	00023278	11-20-17	58,749.63	Town Of Stanley	
03044			Shared Revenue and Tax Relief -- County and municipal aid account					\$69,117.21
03044	83500	10000	10900	00017441	07-24-17	127.00	Town Of Stanley	
03044			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$127.00
03044	83500	10000	11000	00020263	07-24-17	67.86	Town Of Stanley	
03044	83500	10000	11000	00023278	11-20-17	376.44	Town Of Stanley	
03044			Shared Revenue and Tax Relief -- Public utility distribution account					\$444.30
03044	83500	52100	36300	00015661	03-27-17	5,358.28	Town Of Stanley	
03044			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$5,358.28
<b>03044 Total</b>								<b>\$226,521.86</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03046	16500	10000	22500	00010523	06-26-17	2,097.75	Town Of Sumner		
03046			Dept of Safety & Prof Services -- Fire dues distribution						\$2,097.75
03046	37000	21200	16600	00156996	06-19-17	1,985.40	Town Of Sumner		
03046			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,985.40
03046	37000	21200	57100	00156996	06-19-17	1,253.83	Town Of Sumner		
03046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$1,253.83
03046	37000	21200	58900	00156996	06-19-17	9,132.84	Town Of Sumner		
03046			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$9,132.84
03046	39500	21100	19100	00065526	01-03-17	25,113.81	Town Of Sumner		
03046	39500	21100	19100	00096649	04-03-17	25,113.81	Town Of Sumner		
03046	39500	21100	19100	00134075	07-03-17	25,113.81	Town Of Sumner		
03046	39500	21100	19100	00169341	10-02-17	25,113.81	Town Of Sumner		
03046			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$100,455.24
03046	83500	10000	10500	00020264	07-24-17	5,641.24	Town Of Sumner		
03046	83500	10000	10500	00023279	11-20-17	31,967.05	Town Of Sumner		
03046			Shared Revenue and Tax Relief - - County and municipal aid account						\$37,608.29
03046	83500	10000	10900	00017442	07-24-17	71.00	Town Of Sumner		
03046			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$71.00
<b>03046 Total</b>								<b>\$152,604.35</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03048	16500	10000	22500	00010524	06-26-17	1,942.11	Town Of Turtle Lake	
03048			Dept of Safety & Prof Services -- Fire dues distribution					\$1,942.11
03048	37000	10000	50300	00143898	04-21-17	32.00	Town Of Turtle Lake	
03048			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$32.00
03048	37000	21200	16600	00156997	06-19-17	409.38	Town Of Turtle Lake	
03048			Dept of Natural Resources -- General program operations - state funds; forestry					\$409.38
03048	37000	21200	57100	00156997	06-19-17	323.72	Town Of Turtle Lake	
03048			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$323.72
03048	37000	21200	57900	00143899	04-21-17	3.20	Town Of Turtle Lake	
03048			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$3.20
03048	37000	21200	58900	00156997	06-19-17	1,883.17	Town Of Turtle Lake	
03048			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,883.17
03048	39500	21100	19100	00065527	01-03-17	31,015.17	Town Of Turtle Lake	
03048	39500	21100	19100	00096650	04-03-17	31,015.17	Town Of Turtle Lake	
03048	39500	21100	19100	00134076	07-03-17	31,015.17	Town Of Turtle Lake	
03048	39500	21100	19100	00169342	10-02-17	31,015.17	Town Of Turtle Lake	
03048			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$124,060.68
03048	83500	10000	10500	00020265	07-24-17	7,341.73	Town Of Turtle Lake	
03048	83500	10000	10500	00023280	11-20-17	41,603.12	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief -- County and municipal aid account					\$48,944.85
03048	83500	10000	10900	00017443	07-24-17	13.00	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13.00
03048	83500	10000	11000	00020265	07-24-17	695.58	Town Of Turtle Lake	
03048	83500	10000	11000	00023280	11-20-17	4,130.18	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,825.76
<b>03048 Total</b>								<b>\$182,437.87</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03050	16500	10000	22500	00010525	06-26-17	1,477.83	Town Of Vance Creek	
03050			Dept of Safety & Prof Services -- Fire dues distribution					\$1,477.83
03050	37000	21200	16600	00156998	06-19-17	1,289.38	Town Of Vance Creek	
03050			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,289.38
03050	37000	21200	57100	00156998	06-19-17	867.98	Town Of Vance Creek	
03050			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$867.98
03050	37000	21200	58900	00156998	06-19-17	5,931.13	Town Of Vance Creek	
03050			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,931.13
03050	39500	21100	19100	00065528	01-03-17	27,569.04	Town Of Vance Creek	
03050	39500	21100	19100	00096651	04-03-17	27,569.04	Town Of Vance Creek	
03050	39500	21100	19100	00134077	07-03-17	27,569.04	Town Of Vance Creek	
03050	39500	21100	19100	00169343	10-02-17	27,569.04	Town Of Vance Creek	
03050			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$110,276.16
03050	39500	21100	27800	00158243	08-24-17	16,768.63	Town Of Vance Creek	
03050			WI Dept of Transportation - - Local roads improvement program, state funds					\$16,768.63
03050	83500	10000	10500	00020266	07-24-17	13,370.53	Town Of Vance Creek	
03050	83500	10000	10500	00023281	11-20-17	75,766.36	Town Of Vance Creek	
03050			Shared Revenue and Tax Relief - - County and municipal aid account					\$89,136.89
03050	83500	10000	10900	00017444	07-24-17	5.00	Town Of Vance Creek	
03050			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
<b>03050 Total</b>								<b>\$225,753.00</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03101	16500	10000	22500	00010526	06-26-17	1,309.16	Village Of Almena	
03101			Dept of Safety & Prof Services -- Fire dues distribution					\$1,309.16
03101	39500	21100	19100	00065529	01-03-17	8,681.70	Village Of Almena	
03101	39500	21100	19100	00096652	04-03-17	8,681.70	Village Of Almena	
03101	39500	21100	19100	00134078	07-03-17	8,681.70	Village Of Almena	
03101	39500	21100	19100	00169344	10-02-17	8,681.72	Village Of Almena	
03101			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$34,726.82
03101	83500	10000	10500	00020267	07-24-17	28,939.09	Village Of Almena	
03101	83500	10000	10500	00023282	11-20-17	163,988.16	Village Of Almena	
03101			Shared Revenue and Tax Relief -- County and municipal aid account					\$192,927.25
03101	83500	10000	10900	00017445	07-24-17	309.00	Village Of Almena	
03101			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$309.00
03101	83500	10000	11000	00020267	07-24-17	44.32	Village Of Almena	
03101	83500	10000	11000	00023282	11-20-17	246.20	Village Of Almena	
03101			Shared Revenue and Tax Relief -- Public utility distribution account					\$290.52
03101	83500	52100	36300	00015662	03-27-17	1,120.32	Village Of Almena	
03101			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,120.32
<b>03101 Total</b>								<b>\$230,683.07</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03111	16500	10000	22500	00010527	06-26-17	4,192.90	Cameron, Village of	
03111			Dept of Safety & Prof Services -- Fire dues distribution					\$4,192.90
03111	39500	21100	18500	00178506	10-16-17	4,775.00	Cameron, Village of	
03111			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,775.00
03111	39500	21100	19100	00065530	01-03-17	21,560.63	Cameron, Village of	
03111	39500	21100	19100	00096653	04-03-17	21,560.63	Cameron, Village of	
03111	39500	21100	19100	00134079	07-03-17	21,560.63	Cameron, Village of	
03111	39500	21100	19100	00169345	10-02-17	21,560.66	Cameron, Village of	
03111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$86,242.55
03111	45500	10000	23100	00039720	12-26-17	480.00	Cameron, Village of	
03111			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
03111	50500	10000	74300	00040724	01-31-17	243,258.96	Cameron, Village of	
03111	50500	10000	74300	00066729	12-08-17	99,686.04	Cameron, Village of	
03111			Department of Administration -- Federal aid; local assistance					\$342,945.00
03111	83500	10000	10100	00020268	07-24-17	5,431.38	Cameron, Village of	
03111			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$5,431.38
03111	83500	10000	10500	00020268	07-24-17	53,462.51	Cameron, Village of	
03111	83500	10000	10500	00023283	11-20-17	302,954.23	Cameron, Village of	
03111			Shared Revenue and Tax Relief -- County and municipal aid account					\$356,416.74
03111	83500	10000	10900	00017446	07-24-17	1,386.00	Cameron, Village of	
03111	83500	10000	10900	00019658	07-24-17	490.00	Cameron, Village of	
03111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,876.00
03111	83500	10000	11000	00020268	07-24-17	328.18	Cameron, Village of	
03111	83500	10000	11000	00023283	11-20-17	2,062.45	Cameron, Village of	
03111			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,390.63
03111	83500	52100	36300	00015663	03-27-17	1,219.40	Cameron, Village of	
03111			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,219.40
<b>03111 Total</b>								<b>\$805,969.60</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03116	16500	10000	22500	00010528	06-26-17	613.15	Village Of Dallas		
03116			Dept of Safety & Prof Services -- Fire dues distribution						\$613.15
03116	37000	21200	16600	00156999	06-19-17	4.81	Village Of Dallas		
03116			Dept of Natural Resources - - General program operations - state funds; forestry						\$4.81
03116	37000	21200	57100	00156999	06-19-17	2.20	Village Of Dallas		
03116			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2.20
03116	37000	21200	58900	00156999	06-19-17	22.11	Village Of Dallas		
03116			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$22.11
03116	39500	21100	19100	00065531	01-03-17	2,372.65	Village Of Dallas		
03116	39500	21100	19100	00096654	04-03-17	2,372.65	Village Of Dallas		
03116	39500	21100	19100	00134080	07-03-17	2,372.65	Village Of Dallas		
03116	39500	21100	19100	00169346	10-02-17	2,372.67	Village Of Dallas		
03116			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$9,490.62
03116	39500	21100	27800	00136745	06-29-17	14,552.82	Village Of Dallas		
03116	39500	21100	27800	00136792	06-29-17	15,353.51	Village Of Dallas		
03116			WI Dept of Transportation - - Local roads improvement program, state funds						\$29,906.33
03116	43500	00005	16300	01LGS	11-17-17	5,490.57	Village Of Dallas		
03116			Department of Health Services - - Guardianship grant program						\$5,490.57
03116	83500	10000	10500	00020269	07-24-17	13,491.18	Village Of Dallas		
03116	83500	10000	10500	00023284	11-20-17	70,959.43	Village Of Dallas		
03116			Shared Revenue and Tax Relief - - County and municipal aid account						\$84,450.61
03116	83500	10000	10900	00019659	07-24-17	393.00	Village Of Dallas		
03116			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$393.00
<b>03116 Total</b>								<b>\$130,373.40</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03136	16500	10000	22500	00010529	06-26-17	606.61	Village Of Haugen	
03136			Dept of Safety & Prof Services -- Fire dues distribution					\$606.61
03136	39500	21100	19100	00065532	01-03-17	2,254.92	Village Of Haugen	
03136	39500	21100	19100	00096655	04-03-17	2,254.92	Village Of Haugen	
03136	39500	21100	19100	00134081	07-03-17	2,254.92	Village Of Haugen	
03136	39500	21100	19100	00169347	10-02-17	2,254.94	Village Of Haugen	
03136			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$9,019.70
03136	83500	10000	10500	00020270	07-24-17	12,374.36	Village Of Haugen	
03136	83500	10000	10500	00023285	11-20-17	70,121.34	Village Of Haugen	
03136			Shared Revenue and Tax Relief -- County and municipal aid account					\$82,495.70
03136	83500	10000	10900	00017447	07-24-17	16.00	Village Of Haugen	
03136			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$16.00
<b>03136 Total</b>								<b>\$92,138.01</b>

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
03151	16500	10000	22500	00012409	06-30-17	2,433.03	Vil New Auburn	
03151			Dept of Safety & Prof Services -- Fire dues distribution					\$2,433.03
03151	37000	21200	57100	00157117	06-19-17	8.00	Vil New Auburn	
03151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$8.00
03151	83500	10000	10900	00017448	07-24-17	4.00	Vil New Auburn	
03151			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$4.00
<b>03151 Total</b>								<b>\$2,445.03</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03171	16500	10000	22500	00010530	06-26-17	816.18	Village Of Prairie Farm	
03171			Dept of Safety & Prof Services -- Fire dues distribution					\$816.18
03171	39500	21100	19100	00065533	01-03-17	3,371.58	Village Of Prairie Farm	
03171	39500	21100	19100	00096656	04-03-17	3,371.58	Village Of Prairie Farm	
03171	39500	21100	19100	00134082	07-03-17	3,371.58	Village Of Prairie Farm	
03171	39500	21100	19100	00169348	10-02-17	3,371.59	Village Of Prairie Farm	
03171			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$13,486.33
03171	83500	10000	10500	00020271	07-24-17	16,259.98	Village Of Prairie Farm	
03171	83500	10000	10500	00023286	11-20-17	92,139.87	Village Of Prairie Farm	
03171			Shared Revenue and Tax Relief - - County and municipal aid account					\$108,399.85
03171	83500	10000	10900	00017449	07-24-17	37.00	Village Of Prairie Farm	
03171	83500	10000	10900	00019660	07-24-17	506.00	Village Of Prairie Farm	
03171			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$543.00
03171	83500	52100	36300	00015664	03-27-17	230.98	Village Of Prairie Farm	
03171			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$230.98
<b>03171 Total</b>								<b>\$123,476.34</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03186	16500	10000	22500	00010531	06-26-17	4,215.70	Village Of Turtle Lake	
03186			Dept of Safety & Prof Services -- Fire dues distribution					\$4,215.70
03186	37000	10000	50300	00123862	02-02-17	20.07	Village Of Turtle Lake	
03186			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$20.07
03186	39500	21100	19100	00065534	01-03-17	20,164.90	Village Of Turtle Lake	
03186	39500	21100	19100	00096657	04-03-17	20,164.90	Village Of Turtle Lake	
03186	39500	21100	19100	00134083	07-03-17	20,164.90	Village Of Turtle Lake	
03186	39500	21100	19100	00169349	10-02-17	20,164.93	Village Of Turtle Lake	
03186			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$80,659.63
03186	45500	10000	23100	00021585	01-03-17	800.00	Village Of Turtle Lake	
03186	45500	10000	23100	00039634	12-22-17	960.00	Village Of Turtle Lake	
03186			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
03186	50500	10000	74300	00038745	01-11-17	259,214.53	Village Of Turtle Lake	
03186	50500	10000	74300	00058535	09-01-17	48,435.47	Village Of Turtle Lake	
03186			Department of Administration -- Federal aid; local assistance					\$307,650.00
03186	83500	10000	10100	00020272	07-24-17	37,725.27	Village Of Turtle Lake	
03186			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$37,725.27
03186	83500	10000	10500	00020272	07-24-17	31,747.84	Village Of Turtle Lake	
03186	83500	10000	10500	00023287	11-20-17	179,904.42	Village Of Turtle Lake	
03186			Shared Revenue and Tax Relief -- County and municipal aid account					\$211,652.26
03186	83500	10000	10900	00017450	07-24-17	1,634.00	Village Of Turtle Lake	
03186	83500	10000	10900	00019661	07-24-17	685.00	Village Of Turtle Lake	
03186			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,319.00
03186	83500	10000	11000	00020272	07-24-17	48.69	Village Of Turtle Lake	
03186	83500	10000	11000	00023287	11-20-17	259.80	Village Of Turtle Lake	
03186			Shared Revenue and Tax Relief -- Public utility distribution account					\$308.49
<b>03186 Total</b>								<b>\$646,310.42</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	16500	10000	22500	00010532	06-26-17	6,094.14	Barron, City of		
03206			Dept of Safety & Prof Services -- Fire dues distribution						\$6,094.14
03206	37000	10000	50300	00123843	02-01-17	193.34	Barron, City of		
03206	37000	10000	50300	00126389	02-06-17	193.34	Barron, City of		
03206			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$386.68
03206	37000	21200	57900	00143289	04-21-17	106.16	Barron, City of		
03206			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$106.16
03206	37000	21200	58300	00136456	03-24-17	751.91	Barron, City of		
03206			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$751.91
03206	39500	21100	19100	00065535	01-03-17	39,632.39	Barron, City of		
03206	39500	21100	19100	00096658	04-03-17	39,632.39	Barron, City of		
03206	39500	21100	19100	00134084	07-03-17	39,632.39	Barron, City of		
03206	39500	21100	19100	00169350	10-02-17	39,632.41	Barron, City of		
03206			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$158,529.58
03206	39500	21100	36500	00073176	01-12-17	71.10	Barron, City of		
03206	39500	21100	36500	00103703	04-07-17	56.84	Barron, City of		
03206	39500	21100	36500	00124826	06-06-17	55.33	Barron, City of		
03206	39500	21100	36500	00083616	02-08-17	72.88	Barron, City of		
03206	39500	21100	36500	00092112	03-07-17	63.16	Barron, City of		
03206	39500	21100	36500	00111989	05-02-17	63.02	Barron, City of		
03206	39500	21100	36500	00138653	06-30-17	53.34	Barron, City of		
03206	39500	21100	36500	00151303	08-07-17	52.47	Barron, City of		
03206	39500	21100	36500	00159516	08-29-17	1,037.76	Barron, City of		
03206			WI Dept of Transportation -- Highway system management and operations, state funds						\$1,525.90
03206	45500	10000	23100	00030699	06-30-17	3,960.96	Barron, City of		
03206	45500	10000	23100	00035829	10-16-17	1,440.00	Barron, City of		
03206			Department of Justice -- Law enforcement training fund, local assistance						\$5,400.96
03206	83500	10000	10100	00020273	07-24-17	38,391.16	Barron, City of		
03206			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$38,391.16
03206	83500	10000	10500	00020273	07-24-17	104,564.31	Barron, City of		
03206	83500	10000	10500	00023288	11-20-17	592,531.12	Barron, City of		
03206			Shared Revenue and Tax Relief -- County and municipal aid account						\$697,095.43
03206	83500	10000	10900	00017451	07-24-17	3,339.00	Barron, City of		
03206	83500	10000	10900	00019662	07-24-17	6,273.00	Barron, City of		
03206			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$9,612.00
03206	83500	10000	11000	00020273	07-24-17	2,733.99	Barron, City of		
03206	83500	10000	11000	00023288	11-20-17	15,782.65	Barron, City of		
03206			Shared Revenue and Tax Relief -- Public utility distribution account						\$18,516.64
03206	83500	10000	50100	00015153	01-31-17	243.46	Barron, City of		
03206			Shared Revenue and Tax Relief -- Payments for municipal services						\$243.46
03206	83500	52100	36300	00015665	03-27-17	10,980.00	Barron, City of		
03206			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$10,980.00
<b>03206 Total</b>								<b>\$947,634.02</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211	16500	10000	22500	00010533	06-26-17	5,797.85	City Of Chetek	
03211			Dept of Safety & Prof Services -- Fire dues distribution					\$5,797.85
03211	37000	10000	50300	00143298	04-21-17	174.58	City Of Chetek	
03211			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$174.58
03211	39500	21100	18500	00092492	03-13-17	11,634.00	City Of Chetek	
03211			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$11,634.00
03211	39500	21100	19100	00065536	01-03-17	33,785.41	City Of Chetek	
03211	39500	21100	19100	00096659	04-03-17	33,785.41	City Of Chetek	
03211	39500	21100	19100	00134085	07-03-17	33,785.41	City Of Chetek	
03211	39500	21100	19100	00169351	10-02-17	33,785.42	City Of Chetek	
03211			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$135,141.65
03211	43500	00005	16300	01LGS	11-17-17	10,075.47	City Of Chetek	
03211			Department of Health Services -- Guardianship grant program					\$10,075.47
03211	45500	10000	23100	00039646	12-22-17	640.00	City Of Chetek	
03211			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
03211	83500	10000	10100	00020274	07-24-17	44,899.06	City Of Chetek	
03211	83500	10000	10100	00023289	11-20-17	0.01	City Of Chetek	
03211			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$44,899.07
03211	83500	10000	10500	00020274	07-24-17	49,799.26	City Of Chetek	
03211	83500	10000	10500	00023289	11-20-17	272,120.32	City Of Chetek	
03211			Shared Revenue and Tax Relief -- County and municipal aid account					\$321,919.58
03211	83500	10000	10900	00017452	07-24-17	1,299.00	City Of Chetek	
03211	83500	10000	10900	00019663	07-24-17	3,498.00	City Of Chetek	
03211			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,797.00
03211	83500	10000	11000	00020274	07-24-17	86.72	City Of Chetek	
03211	83500	10000	11000	00023289	11-20-17	471.92	City Of Chetek	
03211			Shared Revenue and Tax Relief -- Public utility distribution account					\$558.64
<b>03211 Total</b>								<b>\$535,637.84</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03212	16500	10000	22500	00010534	06-26-17	7,346.17	City Of Cumberland	
03212			Dept of Safety & Prof Services -- Fire dues distribution					\$7,346.17
03212	37000	21200	57900	00143300	04-21-17	489.04	City Of Cumberland	
03212			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$489.04
03212	37000	21200	67800	00200410	12-11-17	1,170.00	City Of Cumberland	
03212			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$1,170.00
03212	39500	21100	18500	00162650	09-25-17	3,426.60	City Of Cumberland	
03212			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,426.60
03212	39500	21100	19100	00065537	01-03-17	38,609.02	City Of Cumberland	
03212	39500	21100	19100	00096660	04-03-17	38,609.02	City Of Cumberland	
03212	39500	21100	19100	00134086	07-03-17	38,609.02	City Of Cumberland	
03212	39500	21100	19100	00169352	10-02-17	38,609.03	City Of Cumberland	
03212			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$154,436.09
03212	39500	21100	26400	00160783	09-01-17	17,378.78	City Of Cumberland	
03212			WI Dept of Transportation -- Aeronautics assistance, state funds					\$17,378.78
03212	39500	21100	27400	00160783	09-01-17	4,344.70	City Of Cumberland	
03212			WI Dept of Transportation -- Aeronautics assistance, local funds					\$4,344.70
03212	45500	10000	23100	00039730	12-26-17	960.00	City Of Cumberland	
03212			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
03212	83500	10000	10500	00020275	07-24-17	73,892.83	City Of Cumberland	
03212	83500	10000	10500	00023290	11-20-17	418,726.03	City Of Cumberland	
03212			Shared Revenue and Tax Relief -- County and municipal aid account					\$492,618.86
03212	83500	10000	10900	00017453	07-24-17	3,977.00	City Of Cumberland	
03212	83500	10000	10900	00019664	07-24-17	3,098.00	City Of Cumberland	
03212			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7,075.00
03212	83500	10000	50100	00015154	01-31-17	884.97	City Of Cumberland	
03212			Shared Revenue and Tax Relief -- Payments for municipal services					\$884.97
03212	83500	52100	36300	00015666	03-27-17	4,239.23	City Of Cumberland	
03212			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$4,239.23
<b>03212 Total</b>								<b>\$694,369.44</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	16500	10000	22500	00010535	06-27-17	27,570.75	City Of Rice Lake	
03276			Dept of Safety & Prof Services -- Fire dues distribution					\$27,570.75
03276	37000	10000	50300	00123845	02-02-17	421.99	City Of Rice Lake	
03276	37000	10000	50300	00143343	04-21-17	10.45	City Of Rice Lake	
03276			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$432.44
03276	37000	21200	16600	00157000	06-19-17	29.36	City Of Rice Lake	
03276			Dept of Natural Resources -- General program operations - state funds; forestry					\$29.36
03276	37000	21200	57100	00157000	06-19-17	13.44	City Of Rice Lake	
03276			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$13.44
03276	37000	21200	58900	00157000	06-19-17	135.06	City Of Rice Lake	
03276			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$135.06
03276	37000	27400	67000	00154257	06-01-17	9,516.46	City Of Rice Lake	
03276			Dept of Natural Resources -- Financial assistance for responsible units					\$9,516.46
03276	37000	36300	TA100	00163684	07-05-17	152,575.00	City Of Rice Lake	
03276			Dept of Natural Resources -- LAND ACQUISITION					\$152,575.00
03276	39500	21100	16200	00067323	01-03-17	8,379.95	City Of Rice Lake	
03276	39500	21100	16200	00098446	04-03-17	8,379.95	City Of Rice Lake	
03276	39500	21100	16200	00135872	07-03-17	8,379.95	City Of Rice Lake	
03276	39500	21100	16200	00171138	10-02-17	8,379.98	City Of Rice Lake	
03276			WI Dept of Transportation -- Connecting highways aids, state funds					\$33,519.83
03276	39500	21100	17700	00125417	06-13-17	8,875.00	City Of Rice Lake	
03276	39500	21100	17700	00154673	08-17-17	24,047.00	City Of Rice Lake	
03276			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$32,922.00
03276	39500	21100	18200	00085632	02-16-17	13,247.00	City Of Rice Lake	
03276	39500	21100	18200	00180144	10-19-17	23,734.22	City Of Rice Lake	
03276	39500	21100	18200	00186580	11-02-17	23,045.14	City Of Rice Lake	
03276	39500	21100	18200	00195313	11-27-17	18,622.00	City Of Rice Lake	
03276			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$78,648.36
03276	39500	21100	19100	00065538	01-03-17	174,229.05	City Of Rice Lake	
03276	39500	21100	19100	00096661	04-03-17	174,229.05	City Of Rice Lake	
03276	39500	21100	19100	00134087	07-03-17	174,229.05	City Of Rice Lake	
03276	39500	21100	19100	00169353	10-02-17	174,229.06	City Of Rice Lake	
03276			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$696,916.21
03276	45500	10000	23100	00038603	12-07-17	2,720.00	City Of Rice Lake	
03276			Department of Justice -- Law enforcement training fund, local assistance					\$2,720.00
03276	45500	10000	28400	00023746	02-10-17	429.00	City Of Rice Lake	
03276	45500	10000	28400	00024391	02-22-17	46.14	City Of Rice Lake	
03276			Department of Justice -- Internet Crimes Against Childr					\$475.14
03276	46500	10000	30600	00022110	02-09-17	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00027343	06-09-17	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00028019	06-19-17	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00034003	11-07-17	3,955.92	City Of Rice Lake	
03276			Department of Military Affairs -- Regional emergency response teams					\$15,823.68
03276	50500	10000	74300	00049902	05-18-17	410,307.00	City Of Rice Lake	
03276			Department of Administration -- Federal aid; local assistance					\$410,307.00
03276	83500	10000	10500	00020276	07-24-17	254,717.15	City Of Rice Lake	
03276	83500	10000	10500	00023291	11-20-17	1,443,397.19	City Of Rice Lake	
03276			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,698,114.34
03276	83500	10000	10900	00017454	07-24-17	36,704.00	City Of Rice Lake	
03276	83500	10000	10900	00019665	07-24-17	10,903.00	City Of Rice Lake	
03276			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$47,607.00
03276	83500	10000	11000	00020276	07-24-17	1,740.55	City Of Rice Lake	

### 2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	83500	10000	11000	00023291	11-20-17	10,735.52	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - Public utility distribution account					\$12,476.07
03276	83500	10000	30200	00020064	07-24-17	234,691.50	City Of Rice Lake	
03276	83500	10000	30200	00022109	07-24-17	1,084,592.82	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$1,319,284.32
03276	83500	10000	50100	00015155	01-31-17	63,212.62	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - Payments for municipal services					\$63,212.62
03276	83500	52100	36300	00015667	03-27-17	7,535.28	City Of Rice Lake	
03276	83500	52100	36300	00016114	03-27-17	279,502.83	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$287,038.11
<b>03276 Total</b>								<b>\$4,889,337.19</b>