

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	11500	10000	40200	00020256	03-29-17	6,060.38	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$6,060.38
04000	11500	10000	70300	00017412	01-10-17	37,686.00	Bayfield County		
04000	11500	10000	70300	00029509	12-19-17	37,190.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$74,876.00
04000	11500	27400	76300	00017412	01-10-17	71,108.00	Bayfield County		
04000	11500	27400	76300	00029509	12-19-17	70,173.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$141,281.00
04000	11500	27400	76400	00017074	01-04-17	7,336.00	Bayfield County		
04000	11500	27400	76400	00022713	06-19-17	8,400.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$15,736.00
04000	11500	36300	WE100	00017065	01-04-17	1,000.00	Bayfield County		
04000	11500	36300	WE100	00017066	01-04-17	3,000.00	Bayfield County		
04000	11500	36300	WE100	00017067	01-04-17	3,562.50	Bayfield County		
04000	11500	36300	WE100	00017068	01-04-17	13,900.00	Bayfield County		
04000	11500	36300	WE100	00017069	01-04-17	6,090.10	Bayfield County		
04000	11500	36300	WE100	00017070	01-04-17	3,375.00	Bayfield County		
04000	11500	36300	WE100	00017071	01-04-17	8,100.00	Bayfield County		
04000	11500	36300	WE100	00017072	01-04-17	12,705.00	Bayfield County		
04000	11500	36300	WE100	00017073	01-04-17	3,759.00	Bayfield County		
04000	11500	36300	WE100	00017891	01-25-17	367.50	Bayfield County		
04000	11500	36300	WE100	00017892	01-25-17	893.00	Bayfield County		
04000	11500	36300	WE100	00017893	01-25-17	286.50	Bayfield County		
04000	11500	36300	WE100	00017894	01-25-17	1,000.00	Bayfield County		
04000	11500	36300	WE100	00017895	01-25-17	4,475.00	Bayfield County		
04000	11500	36300	WE100	00017896	01-25-17	260.00	Bayfield County		
04000	11500	36300	WE100	00017897	01-25-17	290.00	Bayfield County		
04000	11500	36300	WE100	00025673	09-15-17	675.00	Bayfield County		
04000	11500	36300	WE100	00025674	09-15-17	455.00	Bayfield County		
04000	11500	36300	WE100	00025675	09-15-17	5,000.00	Bayfield County		
04000	11500	36300	WE100	00025677	09-15-17	929.00	Bayfield County		
04000	11500	36300	WE100	00025678	09-15-17	4,071.00	Bayfield County		
04000	11500	36300	WE100	00025680	09-15-17	16,434.40	Bayfield County		
04000	11500	36300	WE100	00028986	12-07-17	1,000.00	Bayfield County		
04000	11500	36300	WE100	00028987	12-07-17	6,599.80	Bayfield County		
04000	11500	36300	WE100	00028988	12-07-17	2,500.00	Bayfield County		
04000	11500	36300	WE100	00028990	12-07-17	678.50	Bayfield County		
04000	11500	36300	WE100	00028991	12-07-17	300.00	Bayfield County		
04000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$101,706.30
04000	37000	21200	38100	00134389	03-24-17	986.79	Bayfield County		
04000			Dept of Natural Resources -- General program operations--federal funds						\$986.79
04000	37000	21200	55000	00134389	03-24-17	3,419.21	Bayfield County		
04000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$3,419.21
04000	37000	21200	55100	00183713	09-22-17	19,568.16	Bayfield County		
04000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$19,568.16
04000	37000	21200	55200	00183745	09-22-17	13,055.55	Bayfield County		
04000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$13,055.55
04000	37000	21200	56300	00139388	04-11-17	4,611.37	Bayfield County		
04000	37000	21200	56300	00181069	09-13-17	9,600.00	Bayfield County		
04000			Dept of Natural Resources -- Resource aids - county conservation aids						\$14,211.37
04000	37000	21200	56400	00141581	04-25-17	8,067.51	Bayfield County		
04000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids						\$8,067.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	37000	21200	56600	00184649	09-29-17	32,555.99	Bayfield County		
04000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids						\$32,555.99
04000	37000	21200	57200	00132619	03-08-17	53,595.08	Bayfield County		
04000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants						\$53,595.08
04000	37000	21200	57400	00117707	01-05-17	7,667.08	Bayfield County		
04000	37000	21200	57400	00188101	10-16-17	65,550.00	Bayfield County		
04000	37000	21200	57400	00194506	11-10-17	8,000.00	Bayfield County		
04000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						\$81,217.08
04000	37000	21200	57500	00123256	01-30-17	31,083.22	Bayfield County		
04000	37000	21200	57500	00141484	04-20-17	34,629.24	Bayfield County		
04000	37000	21200	57500	00192258	10-30-17	54,625.00	Bayfield County		
04000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$120,337.46
04000	37000	21200	57600	00192253	10-30-17	1,129.12	Bayfield County		
04000	37000	21200	57600	00192256	10-30-17	6,667.00	Bayfield County		
04000	37000	21200	57600	00192894	11-02-17	30,362.50	Bayfield County		
04000	37000	21200	57600	00192999	11-03-17	8,400.00	Bayfield County		
04000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment						\$46,558.62
04000	37000	21200	57700	00117711	01-05-17	1,798.33	Bayfield County		
04000	37000	21200	57700	00194507	11-10-17	14,768.00	Bayfield County		
04000			Dept of Natural Resources - - Recreation aids -- all-terrain vehicle project aids						\$16,566.33
04000	37000	21200	58400	00177423	09-08-17	16,558.88	Bayfield County		
04000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						\$16,558.88
04000	37000	21200	67800	00117944	01-10-17	4,000.00	Bayfield County		
04000	37000	21200	67800	00118663	01-10-17	5,000.00	Bayfield County		
04000	37000	21200	67800	00127471	02-13-17	15,000.00	Bayfield County		
04000	37000	21200	67800	00136486	03-27-17	37,249.42	Bayfield County		
04000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						\$61,249.42
04000	39500	21100	16800	00106638	04-21-17	69,578.00	Bayfield County		
04000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						\$69,578.00
04000	39500	21100	17000	00088026	02-23-17	11,953.40	Bayfield County		
04000			WI Dept of Transportation - - County forest road aids, state funds						\$11,953.40
04000	39500	21100	18500	00127793	06-14-17	4,000.00	Bayfield County		
04000			WI Dept of Transportation - - Highway safety, local assistance, federal funds						\$4,000.00
04000	39500	21100	19000	00065400	01-03-17	149,999.04	Bayfield County		
04000	39500	21100	19000	00133949	07-03-17	299,998.08	Bayfield County		
04000	39500	21100	19000	00169215	10-02-17	149,999.06	Bayfield County		
04000			WI Dept of Transportation - - Transportation aids to counties, state funds						\$599,996.18
04000	39500	21100	27800	00200731	12-13-17	7,561.17	Bayfield County		
04000			WI Dept of Transportation - - Local roads improvement program, state funds						\$7,561.17
04000	39500	21100	36300	00192279	11-14-17	90.00	Bayfield County		
04000	39500	21100	36300	00104856	04-11-17	30.00	Bayfield County		
04000	39500	21100	36300	00106938	04-17-17	30.00	Bayfield County		
04000	39500	21100	36300	00113522	05-04-17	30.00	Bayfield County		
04000	39500	21100	36300	00167210	09-20-17	14.00	Bayfield County		
04000	39500	21100	36300	00196502	11-28-17	18.00	Bayfield County		
04000	39500	21100	36300	00197119	11-30-17	31.00	Bayfield County		
04000	39500	21100	36300	00201081	12-13-17	43.00	Bayfield County		
04000	39500	21100	36300	00201085	12-13-17	3.00	Bayfield County		
04000	39500	21100	36300	00202620	12-18-17	5.00	Bayfield County		
04000			WI Dept of Transportation - - State highway rehabilitation, state funds						\$294.00
04000	39500	21100	96100	00145426	07-28-17	10,568.61	Bayfield County		
04000			WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account						\$10,568.61

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04000	39500	21100	36800	00081690	02-02-17	120,860.53	Bayfield County	
04000	39500	21100	36800	00087488	02-20-17	329,099.59	Bayfield County	
04000	39500	21100	36800	00094650	03-14-17	15,882.96	Bayfield County	
04000	39500	21100	36800	00101039	03-29-17	142,648.23	Bayfield County	
04000	39500	21100	36800	00112527	05-02-17	101,058.74	Bayfield County	
04000	39500	21100	36800	00123200	06-01-17	102,512.17	Bayfield County	
04000	39500	21100	36800	00124263	06-05-17	146,630.90	Bayfield County	
04000	39500	21100	36800	00136547	06-28-17	977.65	Bayfield County	
04000	39500	21100	36800	00139064	06-30-17	62,507.59	Bayfield County	
04000	39500	21100	36800	00151254	08-07-17	50,082.32	Bayfield County	
04000	39500	21100	36800	00159169	08-29-17	30,667.88	Bayfield County	
04000	39500	21100	36800	00161646	09-05-17	2,382.10	Bayfield County	
04000	39500	21100	36800	00166540	09-19-17	34,687.41	Bayfield County	
04000	39500	21100	36800	00167824	09-21-17	372.21	Bayfield County	
04000	39500	21100	36800	00174730	10-05-17	382.00	Bayfield County	
04000	39500	21100	36800	00180893	10-18-17	67,290.86	Bayfield County	
04000	39500	21100	36800	00189497	11-07-17	54,604.45	Bayfield County	
04000	39500	21100	36800	00191248	11-13-17	13,253.02	Bayfield County	
04000	39500	21100	36800	00201320	12-14-17	99,150.91	Bayfield County	
04000					WI Dept of Transportation - - Routine maintenance activities, state funds			\$1,375,051.52
04000	39500	21100	27600	00112527	05-02-17	858.13	Bayfield County	
04000	39500	21100	27600	00123200	06-01-17	29.00	Bayfield County	
04000	39500	21100	27600	00124263	06-05-17	3.39	Bayfield County	
04000	39500	21100	27600	00145426	07-25-17	8,600.00	Bayfield County	
04000					WI Dept of Transportation - - Local transportation facility improvement assistance, local funds			\$9,490.52
04000	39500	21100	28600	00112563	05-03-17	71,214.47	Bayfield County	
04000	39500	21100	28600	00123201	05-31-17	18,749.57	Bayfield County	
04000	39500	21100	28600	00123202	05-31-17	20,832.64	Bayfield County	
04000	39500	21100	28600	00145426	07-25-17	34,400.00	Bayfield County	
04000					WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds			\$145,196.68
04000	41000	10000	11600	00168029	11-07-17	5,782.56	Bayfield County	
04000					Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds			\$5,782.56
04000	43500	10000	15000	00106239	02-08-17	889.38	Bayfield County	
04000	43500	10000	15000	00118514	04-12-17	315.20	Bayfield County	
04000	43500	10000	15000	00131001	06-09-17	238.20	Bayfield County	
04000	43500	10000	15000	00137475	06-21-17	2,558.00	Bayfield County	
04000	43500	10000	15000	00148758	09-01-17	1,546.20	Bayfield County	
04000	43500	10000	15000	00148837	08-16-17	2,326.75	Bayfield County	
04000					Department of Health Services - - Federal project aids			\$7,873.73
04000	43500	10000	00000	90708	01-02-17	11,102.00	Bayfield County	
04000	43500	10000	00000	90710	02-01-17	56,418.00	Bayfield County	
04000	43500	10000	00000	90711	03-01-17	157,477.00	Bayfield County	
04000	43500	10000	00000	90715	05-01-17	182,421.00	Bayfield County	
04000	43500	10000	00000	90716	06-01-17	356,269.00	Bayfield County	
04000	43500	10000	00000	90717	06-15-17	2,437.00	Bayfield County	
04000	43500	10000	00000	90800	07-01-17	174,130.00	Bayfield County	
04000	43500	10000	00000	90801	08-01-17	462,840.00	Bayfield County	
04000	43500	10000	00000	90802	09-01-17	205,922.00	Bayfield County	
04000	43500	10000	00000	90805	10-02-17	66,097.00	Bayfield County	
04000	43500	10000	00000	90806	11-01-17	155,728.00	Bayfield County	
04000	43500	10000	00000	90807	12-01-17	221,963.00	Bayfield County	
04000	43500	10000	00000	90713	04-01-17	110,357.00	Bayfield County	

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04000	43500	10000	00000	90714	04-03-17	8,770.00	Bayfield County	
04000			Department of Health Services -- State/Federal Aids					\$2,171,931.00
04000	43700	10000	18800	00018295	01-17-17	5,952.51	Bayfield County	
04000	43700	10000	18800	00025144	06-15-17	24,999.00	Bayfield County	
04000			Dept of Children and Families -- Community youth and family aids					\$30,951.51
04000	45500	10000	20200	00029634	06-09-17	989.91	Bayfield County	
04000	45500	10000	20200	00037760	11-20-17	3,267.34	Bayfield County	
04000			Department of Justice -- Officer training reimbursement					\$4,257.25
04000	45500	10000	22100	00035876	10-13-17	990.00	Bayfield County	
04000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$990.00
04000	45500	10000	23100	00029634	06-09-17	5,158.48	Bayfield County	
04000	45500	10000	23100	00034937	09-27-17	3,336.12	Bayfield County	
04000	45500	10000	23100	00036000	10-16-17	4,640.00	Bayfield County	
04000			Department of Justice -- Law enforcement training fund, local assistance					\$13,134.60
04000	45500	10000	25100	00023151	02-06-17	15,829.24	Bayfield County	
04000			Department of Justice -- Federal aid, local assistance					\$15,829.24
04000	45500	10000	53200	00031682	07-20-17	11,476.10	Bayfield County	
04000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$11,476.10
04000	45500	10000	53900	00024938	03-03-17	10,520.42	Bayfield County	
04000			Department of Justice -- Reimbursement to counties for victim-witness services					\$10,520.42
04000	46500	10000	30500	00022454	02-17-17	571.14	Bayfield County	
04000	46500	10000	30500	00023894	03-23-17	4,806.70	Bayfield County	
04000	46500	10000	30500	00023895	03-24-17	1,117.19	Bayfield County	
04000	46500	10000	30500	00025640	05-04-17	624.01	Bayfield County	
04000	46500	10000	30500	00029033	07-11-17	514.17	Bayfield County	
04000	46500	10000	30500	00029034	07-11-17	1,012.27	Bayfield County	
04000			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$8,645.48
04000	46500	10000	34200	00022454	02-17-17	3,426.81	Bayfield County	
04000	46500	10000	34200	00023894	03-23-17	28,840.17	Bayfield County	
04000	46500	10000	34200	00023895	03-24-17	6,703.10	Bayfield County	
04000	46500	10000	34200	00025640	05-04-17	3,744.02	Bayfield County	
04000	46500	10000	34200	00029033	07-11-17	3,086.00	Bayfield County	
04000	46500	10000	34200	00029034	07-11-17	6,073.59	Bayfield County	
04000	46500	10000	34200	00030299	08-11-17	4,822.52	Bayfield County	
04000	46500	10000	34200	00030699	08-23-17	20,252.97	Bayfield County	
04000			Department of Military Affairs -- Federal aid, local assistance					\$76,949.18
04000	46500	27200	36400	00027657	06-14-17	2,326.19	Bayfield County	
04000			Department of Military Affairs -- Division of emergency management; petroleum inspection fund					\$2,326.19
04000	48500	15200	12700	00024174	01-24-17	850.00	Bayfield County	
04000			Department of Veterans Affairs -- Grants to counties					\$850.00
04000	48500	58200	26700	00024174	01-24-17	3,825.00	Bayfield County	
04000			Department of Veterans Affairs -- County grants					\$3,825.00
04000	48500	58200	28000	00037703	10-25-17	2,706.46	Bayfield County	
04000			Department of Veterans Affairs -- Transportation payment					\$2,706.46
04000	48500	58300	37000	00024174	01-24-17	3,825.00	Bayfield County	
04000			Department of Veterans Affairs -- County grants					\$3,825.00
04000	50500	10000	14200	00042559	02-21-17	175,456.51	Bayfield County	
04000	50500	10000	14200	00043864	03-06-17	5,604.76	Bayfield County	
04000	50500	10000	14200	00046687	04-19-17	19,495.17	Bayfield County	
04000	50500	10000	14200	00050853	06-02-17	3,119.20	Bayfield County	
04000	50500	10000	14200	00059532	09-08-17	2,887.87	Bayfield County	
04000			Department of Administration -- Federal aid					\$206,563.51

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04000	50500	10000	15500	00040154	01-17-17	10,098.00	Bayfield County		
04000	50500	10000	15500	00041351	01-30-17	2,017.00	Bayfield County		
04000	50500	10000	15500	00045006	03-14-17	2,640.00	Bayfield County		
04000	50500	10000	15500	00047669	04-14-17	-	Bayfield County		
04000	50500	10000	15500	00048861	04-28-17	2,087.00	Bayfield County		
04000	50500	10000	15500	00051800	05-30-17	284.00	Bayfield County		
04000	50500	10000	15500	00067458	12-14-17	3,563.00	Bayfield County		
04000	50500	10000	15500	00068711	12-28-17	3,956.00	Bayfield County		
04000		Department of Administration -- Federal aid; local assistance							\$24,645.00
04000	50500	23500	37100	00040154	01-17-17	8,296.00	Bayfield County		
04000	50500	23500	37100	00041351	01-30-17	1,657.00	Bayfield County		
04000	50500	23500	37100	00045006	03-14-17	1,207.00	Bayfield County		
04000	50500	23500	37100	00047669	04-14-17	-	Bayfield County		
04000	50500	23500	37100	00048861	04-28-17	(416.00)	Bayfield County		
04000	50500	23500	37100	00051800	05-30-17	416.00	Bayfield County		
04000	50500	23500	37100	00065196	11-14-17	2,735.00	Bayfield County		
04000	50500	23500	37100	00067458	12-14-17	4,655.00	Bayfield County		
04000	50500	23500	37100	00068711	12-28-17	5,614.00	Bayfield County		
04000		Department of Administration -- Low-income assistance grants							\$24,164.00
04000	50500	26900	16600	00041051	02-07-17	1,000.00	Bayfield County		
04000	50500	26900	16600	00044278	03-14-17	61,400.00	Bayfield County		
04000	50500	26900	16600	00044898	04-03-17	25,000.00	Bayfield County		
04000	50500	26900	16600	00047670	04-24-17	25,000.00	Bayfield County		
04000		Department of Administration -- Land							\$112,400.00
04000	50700	10000	13000	00001376	09-06-17	1,117.20	Bayfield County		
04000		Commissioners of Public Lands -- Federal aid -- flood control							\$1,117.20
04000	51000	10000	12000	00000265	01-13-17	4,626.28	Bayfield County		
04000		Elections Commission -- Recount fees							\$4,626.28
04000	83500	10000	10500	00020305	07-24-17	7,797.02	Bayfield County		
04000	83500	10000	10500	00023321	11-20-17	44,183.13	Bayfield County		
04000		Shared Revenue and Tax Relief -- County and municipal aid account							\$51,980.15
04000	83500	10000	10900	00017318	07-24-17	997.00	Bayfield County		
04000		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$997.00
04000	83500	10000	11000	00020305	07-24-17	5,686.31	Bayfield County		
04000	83500	10000	11000	00023321	11-20-17	32,538.64	Bayfield County		
04000		Shared Revenue and Tax Relief -- Public utility distribution account							\$38,224.95
04000	83500	10000	30200	00020066	07-24-17	711,537.06	Bayfield County		
04000	83500	10000	30200	00022111	07-24-17	3,365,701.85	Bayfield County		
04000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$4,077,238.91
04000	83500	52100	36300	00016116	03-27-17	552,700.86	Bayfield County		
04000		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$552,700.86
04000 Total								\$10,527,828.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04002	16500	10000	22500	00010536	06-26-17	2,593.80	Town Of Barksdale	
04002			Dept of Safety & Prof Services -- Fire dues distribution					\$2,593.80
04002	37000	10000	50300	00123865	02-02-17	1,485.35	Town Of Barksdale	
04002	37000	10000	50300	00143964	04-21-17	8.90	Town Of Barksdale	
04002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,494.25
04002	37000	21200	16600	00157001	06-19-17	90.48	Town Of Barksdale	
04002			Dept of Natural Resources - - General program operations - state funds; forestry					\$90.48
04002	37000	21200	57100	00157001	06-19-17	221.28	Town Of Barksdale	
04002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$221.28
04002	37000	21200	58400	00177465	09-08-17	32,300.83	Town Of Barksdale	
04002			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					\$32,300.83
04002	37000	21200	58900	00157001	06-19-17	416.22	Town Of Barksdale	
04002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$416.22
04002	39500	21100	19100	00065539	01-03-17	41,023.26	Town Of Barksdale	
04002	39500	21100	19100	00096662	04-03-17	41,023.26	Town Of Barksdale	
04002	39500	21100	19100	00134088	07-03-17	41,023.26	Town Of Barksdale	
04002	39500	21100	19100	00169354	10-02-17	41,023.26	Town Of Barksdale	
04002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$164,093.04
04002	50500	10000	14200	00045782	04-03-17	999.45	Town Of Barksdale	
04002			Department of Administration - - Federal aid					\$999.45
04002	83500	10000	10500	00020278	07-24-17	5,910.35	Town Of Barksdale	
04002	83500	10000	10500	00023293	11-20-17	33,491.96	Town Of Barksdale	
04002			Shared Revenue and Tax Relief - - County and municipal aid account					\$39,402.31
04002	83500	10000	10900	00017455	07-24-17	9.00	Town Of Barksdale	
04002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$9.00
04002	83500	10000	11000	00020278	07-24-17	68.52	Town Of Barksdale	
04002	83500	10000	11000	00023293	11-20-17	371.42	Town Of Barksdale	
04002			Shared Revenue and Tax Relief - - Public utility distribution account					\$439.94
04002 Total								\$242,060.60

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04004	16500	10000	22500	00010537	06-26-17	7,343.79	Barnes, Town of	
04004			Dept of Safety & Prof Services -- Fire dues distribution					\$7,343.79
04004	37000	10000	50300	00143382	04-21-17	28.34	Barnes, Town of	
04004			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$28.34
04004	37000	21200	16600	00157002	06-19-17	2,131.82	Barnes, Town of	
04004			Dept of Natural Resources -- General program operations - state funds; forestry					\$2,131.82
04004	37000	21200	57100	00157002	06-19-17	15,768.32	Barnes, Town of	
04004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$15,768.32
04004	37000	21200	57900	00143380	04-21-17	50.66	Barnes, Town of	
04004	37000	21200	57900	00143381	04-21-17	18.21	Barnes, Town of	
04004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$68.87
04004	37000	21200	58900	00157002	06-19-17	9,806.35	Barnes, Town of	
04004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$9,806.35
04004	37000	27400	67000	00154046	06-01-17	3,982.11	Barnes, Town of	
04004			Dept of Natural Resources -- Financial assistance for responsible units					\$3,982.11
04004	37000	36300	TA100	00130385	02-24-17	25,000.00	Barnes, Town of	
04004			Dept of Natural Resources -- LAND ACQUISITION					\$25,000.00
04004	39500	21100	19100	00065540	01-03-17	81,523.54	Barnes, Town of	
04004	39500	21100	19100	00096663	04-03-17	81,523.54	Barnes, Town of	
04004	39500	21100	19100	00134089	07-03-17	81,523.54	Barnes, Town of	
04004	39500	21100	19100	00169355	10-02-17	81,523.56	Barnes, Town of	
04004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$326,094.18
04004	43500	00005	16300	01LGS	11-17-17	2,000.00	Barnes, Town of	
04004			Department of Health Services -- Guardianship grant program					\$2,000.00
04004	46500	10000	30500	00032367	09-28-17	3,562.27	Barnes, Town of	
04004			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$3,562.27
04004	46500	10000	34200	00032367	09-28-17	21,373.62	Barnes, Town of	
04004			Department of Military Affairs -- Federal aid, local assistance					\$21,373.62
04004	83500	10000	10500	00020279	07-24-17	1,804.59	Barnes, Town of	
04004	83500	10000	10500	00023294	11-20-17	8,225.99	Barnes, Town of	
04004			Shared Revenue and Tax Relief -- County and municipal aid account					\$10,030.58
04004	83500	10000	10900	00017456	07-24-17	13.00	Barnes, Town of	
04004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13.00
04004	83500	10000	11000	00020279	07-24-17	10.02	Barnes, Town of	
04004	83500	10000	11000	00023294	11-20-17	56.55	Barnes, Town of	
04004			Shared Revenue and Tax Relief -- Public utility distribution account					\$66.57
04004	83500	10000	50100	00015156	01-31-17	149.68	Barnes, Town of	
04004			Shared Revenue and Tax Relief -- Payments for municipal services					\$149.68
04004 Total								\$427,419.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04006	16500	10000	22500	00010538	06-26-17	4,885.19	Town Of Bayfield		
04006			Dept of Safety & Prof Services -- Fire dues distribution						\$4,885.19
04006	37000	10000	50300	00123830	02-02-17	26,532.71	Town Of Bayfield		
04006	37000	10000	50300	00123831	02-02-17	19,909.89	Town Of Bayfield		
04006	37000	10000	50300	00123832	02-02-17	17,634.29	Town Of Bayfield		
04006	37000	10000	50300	00142601	04-21-17	85.54	Town Of Bayfield		
04006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$64,162.43
04006	37000	21200	16600	00157003	06-19-17	297.92	Town Of Bayfield		
04006			Dept of Natural Resources - - General program operations - state funds; forestry						\$297.92
04006	37000	21200	57100	00157003	06-19-17	10,518.94	Town Of Bayfield		
04006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$10,518.94
04006	37000	21200	57900	00142599	04-21-17	528.36	Town Of Bayfield		
04006	37000	21200	57900	00142600	04-21-17	1.33	Town Of Bayfield		
04006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$529.69
04006	37000	21200	58900	00157003	06-19-17	1,370.43	Town Of Bayfield		
04006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$1,370.43
04006	39500	21100	19100	00065541	01-03-17	40,158.97	Town Of Bayfield		
04006	39500	21100	19100	00096664	04-03-17	40,158.97	Town Of Bayfield		
04006	39500	21100	19100	00134090	07-03-17	40,158.97	Town Of Bayfield		
04006	39500	21100	19100	00169356	10-02-17	40,158.99	Town Of Bayfield		
04006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$160,635.90
04006	83500	10000	10500	00020280	07-24-17	2,426.89	Town Of Bayfield		
04006	83500	10000	10500	00023295	11-20-17	13,744.33	Town Of Bayfield		
04006			Shared Revenue and Tax Relief - - County and municipal aid account						\$16,171.22
04006	83500	10000	10900	00017457	07-24-17	53.00	Town Of Bayfield		
04006			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$53.00
04006	83500	10000	11000	00020280	07-24-17	32.86	Town Of Bayfield		
04006			Shared Revenue and Tax Relief - - Public utility distribution account						\$32.86
04006	83500	10000	50100	00015157	01-31-17	1,697.35	Town Of Bayfield		
04006			Shared Revenue and Tax Relief - - Payments for municipal services						\$1,697.35
04006 Total								\$260,354.93	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04008	16500	10000	22500	00010539	06-27-17	2,445.30	Town of Bayview	
04008			Dept of Safety & Prof Services -- Fire dues distribution					\$2,445.30
04008	37000	10000	50300	00123827	02-02-17	17,436.53	Town of Bayview	
04008	37000	10000	50300	00142549	04-21-17	487.25	Town of Bayview	
04008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$17,923.78
04008	37000	21200	16600	00157004	06-19-17	452.85	Town of Bayview	
04008			Dept of Natural Resources - - General program operations - state funds; forestry					\$452.85
04008	37000	21200	57100	00157004	06-19-17	4,282.21	Town of Bayview	
04008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$4,282.21
04008	37000	21200	57900	00142548	04-21-17	20.88	Town of Bayview	
04008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$20.88
04008	37000	21200	58400	00177466	09-08-17	3,047.60	Town of Bayview	
04008			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					\$3,047.60
04008	37000	21200	58900	00157004	06-19-17	2,083.12	Town of Bayview	
04008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,083.12
04008	39500	21100	19100	00065542	01-03-17	38,375.35	Town of Bayview	
04008	39500	21100	19100	00096665	04-03-17	38,375.35	Town of Bayview	
04008	39500	21100	19100	00134091	07-03-17	38,375.35	Town of Bayview	
04008	39500	21100	19100	00169357	10-02-17	38,375.37	Town of Bayview	
04008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$153,501.42
04008	83500	10000	10500	00020281	07-24-17	1,017.87	Town of Bayview	
04008	83500	10000	10500	00023296	11-20-17	5,767.92	Town of Bayview	
04008			Shared Revenue and Tax Relief - - County and municipal aid account					\$6,785.79
04008	83500	10000	10900	00017458	07-24-17	4.00	Town of Bayview	
04008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$4.00
04008 Total								\$190,546.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04010	16500	10000	22500	00010540	06-26-17	2,228.95	Town Of Bell		
04010			Dept of Safety & Prof Services -- Fire dues distribution						\$2,228.95
04010	37000	10000	50300	00123824	02-02-17	18,699.05	Town Of Bell		
04010	37000	10000	50300	00123825	02-02-17	758.88	Town Of Bell		
04010			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$19,457.93
04010	37000	21200	16600	00157005	06-19-17	165.68	Town Of Bell		
04010			Dept of Natural Resources -- General program operations - state funds; forestry						\$165.68
04010	37000	21200	57100	00157005	06-19-17	5,043.41	Town Of Bell		
04010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$5,043.41
04010	37000	21200	57900	00142436	04-21-17	3.37	Town Of Bell		
04010	37000	21200	57900	00142437	04-21-17	35.20	Town Of Bell		
04010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$38.57
04010	37000	21200	58400	00177467	09-08-17	9,217.06	Town Of Bell		
04010			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$9,217.06
04010	37000	21200	58900	00157005	06-19-17	762.12	Town Of Bell		
04010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$762.12
04010	37000	27400	67000	00154621	06-01-17	1,705.31	Town Of Bell		
04010			Dept of Natural Resources -- Financial assistance for responsible units						\$1,705.31
04010	39500	21100	17400	00186694	11-02-17	13,987.14	Town Of Bell		
04010			WI Dept of Transportation -- Disaster damage aids, state funds						\$13,987.14
04010	39500	21100	19100	00065543	01-03-17	43,627.12	Town Of Bell		
04010	39500	21100	19100	00096666	04-03-17	43,627.12	Town Of Bell		
04010	39500	21100	19100	00134092	07-03-17	43,627.12	Town Of Bell		
04010	39500	21100	19100	00169358	10-02-17	43,627.14	Town Of Bell		
04010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$174,508.50
04010	46500	10000	30500	00032371	09-28-17	17,455.43	Town Of Bell		
04010			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$17,455.43
04010	46500	10000	34200	00032371	09-28-17	104,732.59	Town Of Bell		
04010			Department of Military Affairs -- Federal aid, local assistance						\$104,732.59
04010	83500	10000	10500	00020282	07-24-17	970.26	Town Of Bell		
04010	83500	10000	10500	00023297	11-20-17	5,498.14	Town Of Bell		
04010			Shared Revenue and Tax Relief -- County and municipal aid account						\$6,468.40
04010	83500	10000	10900	00017459	07-24-17	9.00	Town Of Bell		
04010			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$9.00
04010	83500	10000	11000	00020282	07-24-17	138.98	Town Of Bell		
04010	83500	10000	11000	00023297	11-20-17	790.34	Town Of Bell		
04010			Shared Revenue and Tax Relief -- Public utility distribution account						\$929.32
04010 Total								\$356,709.41	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04012	16500	10000	22500	00010541	06-26-17	4,970.69	Town Of Cable		
04012			Dept of Safety & Prof Services -- Fire dues distribution						\$4,970.69
04012	37000	10000	50300	00123863	02-02-17	1,071.16	Town Of Cable		
04012	37000	10000	50300	00143914	04-21-17	426.97	Town Of Cable		
04012	37000	10000	50300	00143918	04-21-17	9.84	Town Of Cable		
04012			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,507.97
04012	37000	21200	16600	00157006	06-19-17	538.76	Town Of Cable		
04012			Dept of Natural Resources -- General program operations - state funds; forestry						\$538.76
04012	37000	21200	57100	00157006	06-19-17	2,727.21	Town Of Cable		
04012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$2,727.21
04012	37000	21200	57900	00143915	04-21-17	0.98	Town Of Cable		
04012	37000	21200	57900	00143916	04-21-17	293.86	Town Of Cable		
04012	37000	21200	57900	00143917	04-21-17	4.53	Town Of Cable		
04012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$299.37
04012	37000	21200	58900	00157006	06-19-17	2,478.31	Town Of Cable		
04012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,478.31
04012	37000	21200	67800	00117982	01-10-17	3,000.00	Town Of Cable		
04012	37000	21200	67800	00201456	12-13-17	9,000.00	Town Of Cable		
04012			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$12,000.00
04012	37000	27400	67000	00154367	06-01-17	4,717.00	Town Of Cable		
04012			Dept of Natural Resources -- Financial assistance for responsible units						\$4,717.00
04012	39500	21100	19100	00065544	01-03-17	42,388.50	Town Of Cable		
04012	39500	21100	19100	00096667	04-03-17	42,388.50	Town Of Cable		
04012	39500	21100	19100	00134093	07-03-17	42,388.50	Town Of Cable		
04012	39500	21100	19100	00169359	10-02-17	42,388.50	Town Of Cable		
04012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$169,554.00
04012	39500	21100	27800	00121679	06-01-17	56,063.84	Town Of Cable		
04012			WI Dept of Transportation -- Local roads improvement program, state funds						\$56,063.84
04012	43500	00005	16300	01LGS	11-17-17	17,433.96	Town Of Cable		
04012			Department of Health Services -- Guardianship grant program						\$17,433.96
04012	46500	10000	30500	00025638	05-04-17	522.15	Town Of Cable		
04012	46500	10000	30500	00031022	09-01-17	5,453.95	Town Of Cable		
04012			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$5,976.10
04012	46500	10000	34200	00025638	05-04-17	3,132.86	Town Of Cable		
04012	46500	10000	34200	00031022	09-01-17	32,723.65	Town Of Cable		
04012			Department of Military Affairs -- Federal aid, local assistance						\$35,856.51
04012	83500	10000	10500	00020283	07-24-17	3,118.71	Town Of Cable		
04012	83500	10000	10500	00023298	11-20-17	238.72	Town Of Cable		
04012			Shared Revenue and Tax Relief -- County and municipal aid account						\$3,357.43
04012	83500	10000	10900	00017460	07-24-17	55.00	Town Of Cable		
04012			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$55.00
04012	83500	10000	11000	00020283	07-24-17	26.24	Town Of Cable		
04012	83500	10000	11000	00023298	11-20-17	130.75	Town Of Cable		
04012			Shared Revenue and Tax Relief -- Public utility distribution account						\$156.99
04012 Total								\$317,693.14	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04014	16500	10000	22500	00010542	06-26-17	1,647.65	Town Of Clover	
04014			Dept of Safety & Prof Services -- Fire dues distribution					\$1,647.65
04014	37000	10000	50300	00123870	02-02-17	12,000.80	Town Of Clover	
04014	37000	10000	50300	00123871	02-02-17	3,163.52	Town Of Clover	
04014	37000	10000	50300	00144052	04-21-17	93.19	Town Of Clover	
04014	37000	10000	50300	00144053	04-21-17	646.88	Town Of Clover	
04014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15,904.39
04014	37000	21200	16600	00157007	06-19-17	377.17	Town Of Clover	
04014			Dept of Natural Resources -- General program operations - state funds; forestry					\$377.17
04014	37000	21200	57100	00157007	06-19-17	2,923.96	Town Of Clover	
04014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,923.96
04014	37000	21200	58400	00177468	09-08-17	12,434.41	Town Of Clover	
04014			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$12,434.41
04014	37000	21200	58900	00157007	06-19-17	1,734.98	Town Of Clover	
04014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,734.98
04014	37000	27400	67000	00154722	06-01-17	1,526.91	Town Of Clover	
04014			Dept of Natural Resources -- Financial assistance for responsible units					\$1,526.91
04014	39500	21100	19100	00065545	01-03-17	43,137.18	Town Of Clover	
04014	39500	21100	19100	00096668	04-03-17	43,137.18	Town Of Clover	
04014	39500	21100	19100	00134094	07-03-17	43,137.18	Town Of Clover	
04014	39500	21100	19100	00169360	10-02-17	43,137.18	Town Of Clover	
04014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$172,548.72
04014	43500	10000	11900	00152563	09-01-17	4,872.08	Town Of Clover	
04014			Department of Health Services -- Emergency medical services; aids					\$4,872.08
04014	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Clover	
04014			Department of Health Services -- Guardianship grant program					\$2,000.00
04014	46500	10000	30500	00023897	03-23-17	436.15	Town Of Clover	
04014	46500	10000	30500	00023898	03-23-17	2,056.70	Town Of Clover	
04014	46500	10000	30500	00026521	05-25-17	2,531.09	Town Of Clover	
04014			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$5,023.94
04014	46500	10000	34200	00023897	03-23-17	2,616.88	Town Of Clover	
04014	46500	10000	34200	00023898	03-23-17	12,340.19	Town Of Clover	
04014	46500	10000	34200	00026521	05-25-17	15,186.53	Town Of Clover	
04014			Department of Military Affairs -- Federal aid, local assistance					\$30,143.60
04014	83500	10000	10500	00020284	07-24-17	896.62	Town Of Clover	
04014	83500	10000	10500	00023299	11-20-17	3,084.66	Town Of Clover	
04014			Shared Revenue and Tax Relief -- County and municipal aid account					\$3,981.28
04014	83500	10000	10900	00017461	07-24-17	1.00	Town Of Clover	
04014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
04014	83500	10000	11000	00020284	07-24-17	16.51	Town Of Clover	
04014	83500	10000	11000	00023299	11-20-17	102.59	Town Of Clover	
04014			Shared Revenue and Tax Relief -- Public utility distribution account					\$119.10
04014 Total								\$255,239.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04016	16500	10000	22500	00010543	06-26-17	1,730.09	Town Of Delta	
04016			Dept of Safety & Prof Services -- Fire dues distribution					\$1,730.09
04016	37000	10000	50300	00123851	02-02-17	6,358.35	Town Of Delta	
04016	37000	10000	50300	00123852	02-02-17	16,201.36	Town Of Delta	
04016	37000	10000	50300	00143449	04-21-17	2,360.64	Town Of Delta	
04016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$24,920.35
04016	37000	21200	16600	00157008	06-19-17	544.52	Town Of Delta	
04016			Dept of Natural Resources -- General program operations - state funds; forestry					\$544.52
04016	37000	21200	57100	00157008	06-19-17	433.78	Town Of Delta	
04016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$433.78
04016	37000	21200	57900	00143448	04-21-17	185.46	Town Of Delta	
04016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$185.46
04016	37000	21200	58400	00177469	09-08-17	53,124.76	Town Of Delta	
04016			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$53,124.76
04016	37000	21200	58900	00157008	06-19-17	2,504.80	Town Of Delta	
04016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,504.80
04016	37000	27400	67000	00154790	06-01-17	980.17	Town Of Delta	
04016			Dept of Natural Resources -- Financial assistance for responsible units					\$980.17
04016	39500	21100	19100	00065546	01-03-17	38,039.55	Town Of Delta	
04016	39500	21100	19100	00096669	04-03-17	38,039.55	Town Of Delta	
04016	39500	21100	19100	00134095	07-03-17	38,039.55	Town Of Delta	
04016	39500	21100	19100	00169361	10-02-17	38,039.55	Town Of Delta	
04016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$152,158.20
04016	39500	21100	27800	00178298	11-01-17	25,397.11	Town Of Delta	
04016			WI Dept of Transportation -- Local roads improvement program, state funds					\$25,397.11
04016	46500	10000	30500	00023888	03-23-17	3,888.01	Town Of Delta	
04016			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$3,888.01
04016	46500	10000	34200	00023888	03-23-17	23,328.08	Town Of Delta	
04016			Department of Military Affairs -- Federal aid, local assistance					\$23,328.08
04016	83500	10000	10500	00020285	07-24-17	911.93	Town Of Delta	
04016	83500	10000	10500	00023300	11-20-17	5,167.62	Town Of Delta	
04016			Shared Revenue and Tax Relief -- County and municipal aid account					\$6,079.55
04016 Total								\$295,274.88

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04018	16500	10000	22500	00010544	06-26-17	4,117.37	Town Of Drummond	
04018			Dept of Safety & Prof Services -- Fire dues distribution					\$4,117.37
04018	37000	21200	16600	00157009	06-19-17	474.80	Town Of Drummond	
04018			Dept of Natural Resources -- General program operations - state funds; forestry					\$474.80
04018	37000	21200	57100	00157009	06-19-17	312.99	Town Of Drummond	
04018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$312.99
04018	37000	21200	57900	00143465	04-21-17	15.40	Town Of Drummond	
04018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$15.40
04018	37000	21200	58300	00144755	04-26-17	1,896.37	Town Of Drummond	
04018			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,896.37
04018	37000	21200	58400	00177470	09-08-17	191,807.73	Town Of Drummond	
04018			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$191,807.73
04018	37000	21200	58900	00157009	06-19-17	2,184.07	Town Of Drummond	
04018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,184.07
04018	37000	27400	67000	00154923	06-01-17	370.04	Town Of Drummond	
04018			Dept of Natural Resources -- Financial assistance for responsible units					\$370.04
04018	39500	21100	19100	00065547	01-03-17	79,404.12	Town Of Drummond	
04018	39500	21100	19100	00096670	04-03-17	79,404.12	Town Of Drummond	
04018	39500	21100	19100	00134096	07-03-17	79,404.12	Town Of Drummond	
04018	39500	21100	19100	00169362	10-02-17	79,404.12	Town Of Drummond	
04018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$317,616.48
04018	46500	10000	30500	00032417	09-28-17	2,217.14	Town Of Drummond	
04018			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$2,217.14
04018	46500	10000	34200	00032417	09-28-17	13,302.86	Town Of Drummond	
04018			Department of Military Affairs -- Federal aid, local assistance					\$13,302.86
04018	83500	10000	10500	00020286	07-24-17	1,776.24	Town Of Drummond	
04018	83500	10000	10500	00023301	11-20-17	10,065.37	Town Of Drummond	
04018			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,841.61
04018	83500	10000	10900	00017462	07-24-17	81.00	Town Of Drummond	
04018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$81.00
04018	83500	10000	11000	00020286	07-24-17	1.12	Town Of Drummond	
04018	83500	10000	11000	00023301	11-20-17	5.02	Town Of Drummond	
04018			Shared Revenue and Tax Relief -- Public utility distribution account					\$6.14
04018	83500	10000	50100	00015158	01-31-17	614.57	Town Of Drummond	
04018			Shared Revenue and Tax Relief -- Payments for municipal services					\$614.57
04018 Total								\$546,858.57

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04020	16500	10000	22500	00010545	06-26-17	2,605.24	Town Of Eileen		
04020			Dept of Safety & Prof Services -- Fire dues distribution						\$2,605.24
04020	37000	10000	50300	00123842	02-01-17	16,380.10	Town Of Eileen		
04020	37000	10000	50300	00143026	04-21-17	218.66	Town Of Eileen		
04020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$16,598.76
04020	37000	21200	16600	00157010	06-19-17	59.87	Town Of Eileen		
04020			Dept of Natural Resources - - General program operations - state funds; forestry						\$59.87
04020	37000	21200	57100	00157010	06-19-17	78.20	Town Of Eileen		
04020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$78.20
04020	37000	21200	57900	00143025	04-21-17	1.00	Town Of Eileen		
04020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$1.00
04020	37000	21200	58400	00177471	09-08-17	429.70	Town Of Eileen		
04020			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						\$429.70
04020	37000	21200	58900	00157010	06-19-17	275.39	Town Of Eileen		
04020			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$275.39
04020	39500	21100	19100	00065548	01-03-17	23,721.04	Town Of Eileen		
04020	39500	21100	19100	00096671	04-03-17	23,721.04	Town Of Eileen		
04020	39500	21100	19100	00134097	07-03-17	23,721.04	Town Of Eileen		
04020	39500	21100	19100	00169363	10-02-17	23,721.06	Town Of Eileen		
04020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$94,884.18
04020	83500	10000	10500	00020287	07-24-17	7,147.69	Town Of Eileen		
04020	83500	10000	10500	00023302	11-20-17	40,503.57	Town Of Eileen		
04020			Shared Revenue and Tax Relief - - County and municipal aid account						\$47,651.26
04020	83500	10000	10900	00017463	07-24-17	4.00	Town Of Eileen		
04020			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$4.00
04020 Total								\$162,587.60	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021	16500	10000	22500	00010546	06-26-17	3,453.71	Town Of Grandview	
04021			Dept of Safety & Prof Services -- Fire dues distribution					\$3,453.71
04021	37000	10000	50300	00123859	02-02-17	548.72	Town Of Grandview	
04021	37000	10000	50300	00123860	02-02-17	19,022.54	Town Of Grandview	
04021	37000	10000	50300	00123861	02-02-17	3,537.31	Town Of Grandview	
04021	37000	10000	50300	00143687	04-21-17	2,244.47	Town Of Grandview	
04021	37000	10000	50300	00143688	04-21-17	20.00	Town Of Grandview	
04021			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$25,373.04
04021	37000	21200	16600	00157011	06-19-17	525.17	Town Of Grandview	
04021			Dept of Natural Resources -- General program operations - state funds; forestry					\$525.17
04021	37000	21200	57100	00157011	06-19-17	557.02	Town Of Grandview	
04021			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$557.02
04021	37000	21200	57900	00143685	04-21-17	0.04	Town Of Grandview	
04021	37000	21200	57900	00143686	04-21-17	35.20	Town Of Grandview	
04021			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$35.24
04021	37000	21200	58400	00177472	09-08-17	83,560.96	Town Of Grandview	
04021			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$83,560.96
04021	37000	21200	58900	00157011	06-19-17	2,415.77	Town Of Grandview	
04021			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,415.77
04021	37000	27400	67000	00154696	06-01-17	3,135.91	Town Of Grandview	
04021			Dept of Natural Resources -- Financial assistance for responsible units					\$3,135.91
04021	39500	21100	19100	00065549	01-03-17	52,611.28	Town Of Grandview	
04021	39500	21100	19100	00096672	04-03-17	52,611.28	Town Of Grandview	
04021	39500	21100	19100	00134098	07-03-17	52,611.28	Town Of Grandview	
04021	39500	21100	19100	00169364	10-02-17	52,611.30	Town Of Grandview	
04021			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$210,445.14
04021	39500	21100	27800	00074255	01-13-17	25,395.00	Town Of Grandview	
04021			WI Dept of Transportation -- Local roads improvement program, state funds					\$25,395.00
04021	46500	10000	30500	00022452	02-17-17	1,726.71	Town Of Grandview	
04021			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$1,726.71
04021	46500	10000	34200	00022452	02-17-17	10,360.23	Town Of Grandview	
04021			Department of Military Affairs -- Federal aid, local assistance					\$10,360.23
04021	83500	10000	10500	00020288	07-24-17	1,779.14	Town Of Grandview	
04021	83500	10000	10500	00023303	11-20-17	10,081.80	Town Of Grandview	
04021			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,860.94
04021	83500	10000	10900	00017464	07-24-17	4.00	Town Of Grandview	
04021			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
04021	83500	10000	11000	00020288	07-24-17	37.55	Town Of Grandview	
04021	83500	10000	11000	00023303	11-20-17	215.70	Town Of Grandview	
04021			Shared Revenue and Tax Relief -- Public utility distribution account					\$253.25
04021 Total								\$379,102.09

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04022	16500	10000	22500	00010547	06-26-17	2,025.00	Town Of Hughes	
04022			Dept of Safety & Prof Services -- Fire dues distribution					\$2,025.00
04022	37000	10000	50300	00123854	02-02-17	2,347.40	Town Of Hughes	
04022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,347.40
04022	37000	21200	16600	00157012	06-19-17	166.27	Town Of Hughes	
04022			Dept of Natural Resources - - General program operations - state funds; forestry					\$166.27
04022	37000	21200	57100	00157012	06-19-17	7,501.66	Town Of Hughes	
04022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$7,501.66
04022	37000	21200	58900	00157012	06-19-17	764.85	Town Of Hughes	
04022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$764.85
04022	37000	27400	67000	00154074	06-01-17	1,986.48	Town Of Hughes	
04022			Dept of Natural Resources - - Financial assistance for responsible units					\$1,986.48
04022	39500	21100	19100	00065550	01-03-17	41,871.03	Town Of Hughes	
04022	39500	21100	19100	00096673	04-03-17	41,871.03	Town Of Hughes	
04022	39500	21100	19100	00134099	07-03-17	41,871.03	Town Of Hughes	
04022	39500	21100	19100	00169365	10-02-17	41,871.03	Town Of Hughes	
04022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$167,484.12
04022	83500	10000	10500	00020289	07-24-17	830.86	Town Of Hughes	
04022	83500	10000	10500	00023304	11-20-17	4,708.23	Town Of Hughes	
04022			Shared Revenue and Tax Relief - - County and municipal aid account					\$5,539.09
04022	83500	10000	10900	00017465	07-24-17	3.00	Town Of Hughes	
04022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
04022 Total								\$187,817.87

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04024	16500	10000	22500	00010548	06-26-17	5,348.19	Town Of Iron River	
04024			Dept of Safety & Prof Services -- Fire dues distribution					\$5,348.19
04024	37000	10000	50300	00123855	02-01-17	17,057.41	Town Of Iron River	
04024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$17,057.41
04024	37000	21200	16600	00157013	06-19-17	248.71	Town Of Iron River	
04024			Dept of Natural Resources -- General program operations - state funds; forestry					\$248.71
04024	37000	21200	57100	00157013	06-19-17	2,005.46	Town Of Iron River	
04024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,005.46
04024	37000	21200	58400	00177473	09-08-17	1,278.45	Town Of Iron River	
04024			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$1,278.45
04024	37000	21200	58900	00157013	06-19-17	1,144.08	Town Of Iron River	
04024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,144.08
04024	37000	27400	67000	00154568	06-01-17	5,935.18	Town Of Iron River	
04024			Dept of Natural Resources -- Financial assistance for responsible units					\$5,935.18
04024	39500	21100	19100	00065551	01-03-17	34,301.65	Town Of Iron River	
04024	39500	21100	19100	00096674	04-03-17	34,301.65	Town Of Iron River	
04024	39500	21100	19100	00134100	07-03-17	34,301.65	Town Of Iron River	
04024	39500	21100	19100	00169366	10-02-17	34,301.67	Town Of Iron River	
04024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$137,206.62
04024	43500	10000	11900	00152453	09-01-17	5,032.72	Town Of Iron River	
04024			Department of Health Services -- Emergency medical services; aids					\$5,032.72
04024	43500	00005	16300	01LGS	11-17-17	2,377.36	Town Of Iron River	
04024			Department of Health Services -- Guardianship grant program					\$2,377.36
04024	45500	10000	23100	00021627	01-03-17	320.00	Town Of Iron River	
04024	45500	10000	23100	00039605	12-22-17	320.00	Town Of Iron River	
04024			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
04024	83500	10000	10500	00020290	07-24-17	1,740.84	Town Of Iron River	
04024	83500	10000	10500	00023305	11-20-17	7,487.42	Town Of Iron River	
04024			Shared Revenue and Tax Relief -- County and municipal aid account					\$9,228.26
04024	83500	10000	10900	00017466	07-24-17	383.00	Town Of Iron River	
04024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$383.00
04024	83500	10000	11000	00020290	07-24-17	2,176.68	Town Of Iron River	
04024	83500	10000	11000	00023305	11-20-17	12,640.23	Town Of Iron River	
04024			Shared Revenue and Tax Relief -- Public utility distribution account					\$14,816.91
04024	83500	10000	50100	00015159	01-31-17	124.71	Town Of Iron River	
04024			Shared Revenue and Tax Relief -- Payments for municipal services					\$124.71
04024 Total								\$202,827.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04026	16500	10000	22500	00010549	06-26-17	1,136.37	Town Of Kelly	
04026			Dept of Safety & Prof Services -- Fire dues distribution					\$1,136.37
04026	37000	10000	50300	00123828	02-02-17	19,045.56	Town Of Kelly	
04026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$19,045.56
04026	37000	21200	16600	00157014	06-19-17	847.14	Town Of Kelly	
04026			Dept of Natural Resources -- General program operations - state funds; forestry					\$847.14
04026	37000	21200	57100	00157014	06-19-17	500.36	Town Of Kelly	
04026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$500.36
04026	37000	21200	58900	00157014	06-19-17	3,896.86	Town Of Kelly	
04026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,896.86
04026	39500	21100	19100	00065552	01-03-17	22,504.44	Town Of Kelly	
04026	39500	21100	19100	00096675	04-03-17	22,504.44	Town Of Kelly	
04026	39500	21100	19100	00134101	07-03-17	22,504.44	Town Of Kelly	
04026	39500	21100	19100	00169367	10-02-17	22,504.44	Town Of Kelly	
04026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$90,017.76
04026	46500	10000	30500	00023902	03-23-17	1,287.68	Town Of Kelly	
04026	46500	10000	30500	00023903	03-23-17	6,223.41	Town Of Kelly	
04026			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$7,511.09
04026	46500	10000	34200	00023902	03-23-17	7,726.09	Town Of Kelly	
04026	46500	10000	34200	00023903	03-23-17	37,340.43	Town Of Kelly	
04026			Department of Military Affairs -- Federal aid, local assistance					\$45,066.52
04026	83500	10000	10500	00020291	07-24-17	4,544.13	Town Of Kelly	
04026	83500	10000	10500	00023306	11-20-17	25,750.08	Town Of Kelly	
04026			Shared Revenue and Tax Relief -- County and municipal aid account					\$30,294.21
04026	83500	10000	10900	00017467	07-24-17	12.00	Town Of Kelly	
04026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$12.00
04026 Total								\$198,327.87

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04028	16500	10000	22500	00010550	06-26-17	1,100.83	Town Of Keystone		
04028			Dept of Safety & Prof Services -- Fire dues distribution						\$1,100.83
04028	37000	10000	50300	00123856	02-02-17	6,263.24	Town Of Keystone		
04028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$6,263.24
04028	37000	21200	16600	00157015	06-19-17	347.40	Town Of Keystone		
04028			Dept of Natural Resources -- General program operations - state funds; forestry						\$347.40
04028	37000	21200	57100	00157015	06-19-17	351.53	Town Of Keystone		
04028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$351.53
04028	37000	21200	58400	00177474	09-08-17	16,893.08	Town Of Keystone		
04028			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$16,893.08
04028	37000	21200	58900	00157015	06-19-17	1,598.05	Town Of Keystone		
04028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,598.05
04028	37000	27400	67000	00154582	06-01-17	1,654.97	Town Of Keystone		
04028			Dept of Natural Resources -- Financial assistance for responsible units						\$1,654.97
04028	39500	21100	19100	00065553	01-03-17	23,104.48	Town Of Keystone		
04028	39500	21100	19100	00096676	04-03-17	23,104.48	Town Of Keystone		
04028	39500	21100	19100	00134102	07-03-17	23,104.48	Town Of Keystone		
04028	39500	21100	19100	00169368	10-02-17	23,104.50	Town Of Keystone		
04028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$92,417.94
04028	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Keystone		
04028			Department of Health Services -- Guardianship grant program						\$2,000.00
04028	83500	10000	10500	00020292	07-24-17	6,723.01	Town Of Keystone		
04028	83500	10000	10500	00023307	11-20-17	36,097.05	Town Of Keystone		
04028			Shared Revenue and Tax Relief -- County and municipal aid account						\$42,820.06
04028	83500	10000	10900	00017468	07-24-17	1.00	Town Of Keystone		
04028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
04028	83500	52100	36300	00015668	03-27-17	443.16	Town Of Keystone		
04028			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$443.16
04028 Total								\$165,891.26	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04030	16500	10000	22500	00010551	06-26-17	923.73	Town Of Lincoln		
04030			Dept of Safety & Prof Services -- Fire dues distribution						\$923.73
04030	37000	21200	16600	00157016	06-19-17	700.96	Town Of Lincoln		
04030			Dept of Natural Resources -- General program operations - state funds; forestry						\$700.96
04030	37000	21200	57100	00157016	06-19-17	861.92	Town Of Lincoln		
04030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$861.92
04030	37000	21200	58900	00157016	06-19-17	3,224.41	Town Of Lincoln		
04030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$3,224.41
04030	39500	21100	19100	00065554	01-03-17	23,649.48	Town Of Lincoln		
04030	39500	21100	19100	00096677	04-03-17	23,649.48	Town Of Lincoln		
04030	39500	21100	19100	00134103	07-03-17	23,649.48	Town Of Lincoln		
04030	39500	21100	19100	00169369	10-02-17	23,649.48	Town Of Lincoln		
04030			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$94,597.92
04030	46500	10000	30500	00025639	05-04-17	580.11	Town Of Lincoln		
04030	46500	10000	30500	00030998	08-30-17	14,451.74	Town Of Lincoln		
04030	46500	10000	30500	00031023	08-30-17	7,973.14	Town Of Lincoln		
04030	46500	10000	30500	00032388	09-28-17	6,599.97	Town Of Lincoln		
04030			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$29,604.96
04030	46500	10000	34200	00025639	05-04-17	3,480.66	Town Of Lincoln		
04030	46500	10000	34200	00030998	08-30-17	86,710.43	Town Of Lincoln		
04030	46500	10000	34200	00031023	08-30-17	47,838.83	Town Of Lincoln		
04030	46500	10000	34200	00032388	09-28-17	39,599.83	Town Of Lincoln		
04030			Department of Military Affairs -- Federal aid, local assistance						\$177,629.75
04030	83500	10000	10500	00020293	07-24-17	2,913.32	Town Of Lincoln		
04030	83500	10000	10500	00023308	11-20-17	16,508.80	Town Of Lincoln		
04030			Shared Revenue and Tax Relief -- County and municipal aid account						\$19,422.12
04030	83500	10000	10900	00017469	07-24-17	1.00	Town Of Lincoln		
04030			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
04030	83500	10000	11000	00020293	07-24-17	1.50	Town Of Lincoln		
04030	83500	10000	11000	00023308	11-20-17	1.54	Town Of Lincoln		
04030			Shared Revenue and Tax Relief -- Public utility distribution account						\$3.04
04030 Total								\$326,969.81	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04032	16500	10000	22500	00010552	06-26-17	640.41	Town Of Mason	
04032			Dept of Safety & Prof Services -- Fire dues distribution					\$640.41
04032	37000	10000	50300	00123837	02-02-17	1,598.55	Town Of Mason	
04032	37000	10000	50300	00123838	02-02-17	2,600.34	Town Of Mason	
04032	37000	10000	50300	00142848	04-21-17	1,075.28	Town Of Mason	
04032			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$5,274.17
04032	37000	21200	16600	00157017	06-19-17	565.09	Town Of Mason	
04032			Dept of Natural Resources -- General program operations - state funds; forestry					\$565.09
04032	37000	21200	57100	00157017	06-19-17	568.77	Town Of Mason	
04032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$568.77
04032	37000	21200	58900	00157017	06-19-17	2,599.42	Town Of Mason	
04032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,599.42
04032	37000	27400	67000	00153906	06-02-17	3,431.28	Town Of Mason	
04032			Dept of Natural Resources -- Financial assistance for responsible units					\$3,431.28
04032	39500	21100	17400	00180711	10-19-17	12,535.22	Town Of Mason	
04032			WI Dept of Transportation -- Disaster damage aids, state funds					\$12,535.22
04032	39500	21100	19100	00065555	01-03-17	24,717.45	Town Of Mason	
04032	39500	21100	19100	00096678	04-03-17	24,717.45	Town Of Mason	
04032	39500	21100	19100	00134104	07-03-17	24,717.45	Town Of Mason	
04032	39500	21100	19100	00169370	10-02-17	24,717.45	Town Of Mason	
04032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,869.80
04032	46500	10000	30500	00022462	02-17-17	1,868.43	Town Of Mason	
04032	46500	10000	30500	00031845	09-20-17	4,999.39	Town Of Mason	
04032			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$6,867.82
04032	46500	10000	34200	00022462	02-17-17	11,210.58	Town Of Mason	
04032	46500	10000	34200	00031845	09-20-17	29,996.36	Town Of Mason	
04032			Department of Military Affairs -- Federal aid, local assistance					\$41,206.94
04032	83500	10000	10500	00020294	07-24-17	4,349.62	Town Of Mason	
04032	83500	10000	10500	00023309	11-20-17	24,647.87	Town Of Mason	
04032			Shared Revenue and Tax Relief -- County and municipal aid account					\$28,997.49
04032	83500	10000	10900	00017470	07-24-17	7.00	Town Of Mason	
04032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
04032 Total								\$201,563.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04034	16500	10000	22500	00010553	06-26-17	5,963.89	Town Of Namakagon	
04034			Dept of Safety & Prof Services -- Fire dues distribution					\$5,963.89
04034	37000	10000	50300	00142661	04-21-17	2.10	Town Of Namakagon	
04034			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2.10
04034	37000	21200	16600	00157018	06-19-17	254.38	Town Of Namakagon	
04034			Dept of Natural Resources -- General program operations - state funds; forestry					\$254.38
04034	37000	21200	57100	00157018	06-19-17	543.66	Town Of Namakagon	
04034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$543.66
04034	37000	21200	57900	00142662	04-21-17	6.44	Town Of Namakagon	
04034			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$6.44
04034	37000	21200	58400	00177475	09-08-17	69,540.41	Town Of Namakagon	
04034			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$69,540.41
04034	37000	21200	58900	00157018	06-19-17	1,170.14	Town Of Namakagon	
04034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,170.14
04034	37000	27400	67000	00154752	06-01-17	1,895.18	Town Of Namakagon	
04034			Dept of Natural Resources -- Financial assistance for responsible units					\$1,895.18
04034	39500	21100	19100	00065556	01-03-17	36,465.12	Town Of Namakagon	
04034	39500	21100	19100	00096679	04-03-17	36,465.12	Town Of Namakagon	
04034	39500	21100	19100	00134105	07-03-17	36,465.12	Town Of Namakagon	
04034	39500	21100	19100	00169371	10-02-17	36,465.12	Town Of Namakagon	
04034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$145,860.48
04034	46500	10000	30500	00025673	05-04-17	1,621.46	Town Of Namakagon	
04034			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$1,621.46
04034	46500	10000	34200	00025673	05-04-17	9,728.74	Town Of Namakagon	
04034			Department of Military Affairs -- Federal aid, local assistance					\$9,728.74
04034	83500	10000	10500	00023217	11-24-17	1,151.33	Town Of Namakagon	
04034	83500	10000	10500	00023310	11-20-17	6,524.21	Town Of Namakagon	
04034			Shared Revenue and Tax Relief -- County and municipal aid account					\$7,675.54
04034	83500	10000	10900	00017471	07-24-17	5.00	Town Of Namakagon	
04034			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5.00
04034 Total								\$244,267.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04036	16500	10000	22500	00010554	06-26-17	676.72	Town Of Orienta	
04036			Dept of Safety & Prof Services -- Fire dues distribution					\$676.72
04036	37000	10000	50300	00123829	02-02-17	10,565.91	Town Of Orienta	
04036			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$10,565.91
04036	37000	21200	16600	00157019	06-19-17	1,568.61	Town Of Orienta	
04036			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,568.61
04036	37000	21200	57100	00157019	06-19-17	2,622.94	Town Of Orienta	
04036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2,622.94
04036	37000	21200	58900	00157019	06-19-17	7,215.60	Town Of Orienta	
04036			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,215.60
04036	39500	21100	19100	00065557	01-03-17	28,157.52	Town Of Orienta	
04036	39500	21100	19100	00096680	04-03-17	28,157.52	Town Of Orienta	
04036	39500	21100	19100	00134106	07-03-17	28,157.52	Town Of Orienta	
04036	39500	21100	19100	00169372	10-02-17	28,157.54	Town Of Orienta	
04036			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$112,630.10
04036	83500	10000	10500	00020295	07-24-17	607.28	Town Of Orienta	
04036	83500	10000	10500	00023311	11-20-17	3,441.25	Town Of Orienta	
04036			Shared Revenue and Tax Relief - - County and municipal aid account					\$4,048.53
04036 Total								\$139,328.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04038	16500	10000	22500	00010555	06-26-17	1,007.24	Town Of Oulu	
04038			Dept of Safety & Prof Services -- Fire dues distribution					\$1,007.24
04038	37000	21200	16600	00157020	06-19-17	345.43	Town Of Oulu	
04038			Dept of Natural Resources - - General program operations - state funds; forestry					\$345.43
04038	37000	21200	57100	00157020	06-19-17	193.34	Town Of Oulu	
04038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$193.34
04038	37000	21200	58900	00157020	06-19-17	1,588.99	Town Of Oulu	
04038			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,588.99
04038	37000	27400	67000	00154928	06-01-17	2,995.48	Town Of Oulu	
04038			Dept of Natural Resources - - Financial assistance for responsible units					\$2,995.48
04038	39500	21100	19100	00065558	01-03-17	31,840.92	Town Of Oulu	
04038	39500	21100	19100	00096681	04-03-17	31,840.92	Town Of Oulu	
04038	39500	21100	19100	00134107	07-03-17	31,840.92	Town Of Oulu	
04038	39500	21100	19100	00169373	10-02-17	31,840.92	Town Of Oulu	
04038			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$127,363.68
04038	83500	10000	10500	00020296	07-24-17	9,504.47	Town Of Oulu	
04038	83500	10000	10500	00023312	11-20-17	53,858.68	Town Of Oulu	
04038			Shared Revenue and Tax Relief - - County and municipal aid account					\$63,363.15
04038	83500	10000	11000	00020296	07-24-17	153.34	Town Of Oulu	
04038	83500	10000	11000	00023312	11-20-17	860.03	Town Of Oulu	
04038			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,013.37
04038 Total								\$197,870.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04040	16500	10000	22500	00010556	06-26-17	651.17	Town Of Pilsen	
04040			Dept of Safety & Prof Services -- Fire dues distribution					\$651.17
04040	37000	10000	50300	00123864	02-02-17	3,773.23	Town Of Pilsen	
04040			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,773.23
04040	37000	21200	16600	00157021	06-19-17	70.66	Town Of Pilsen	
04040			Dept of Natural Resources -- General program operations - state funds; forestry					\$70.66
04040	37000	21200	57100	00157021	06-19-17	78.13	Town Of Pilsen	
04040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$78.13
04040	37000	21200	58400	00177476	09-08-17	17,137.10	Town Of Pilsen	
04040			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$17,137.10
04040	37000	21200	58900	00157021	06-19-17	325.02	Town Of Pilsen	
04040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$325.02
04040	39500	21100	19100	00065559	01-03-17	18,467.38	Town Of Pilsen	
04040	39500	21100	19100	00096682	04-03-17	18,467.38	Town Of Pilsen	
04040	39500	21100	19100	00134108	07-03-17	18,467.38	Town Of Pilsen	
04040	39500	21100	19100	00169374	10-02-17	18,467.39	Town Of Pilsen	
04040			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$73,869.53
04040	83500	10000	10500	00020297	07-24-17	4,074.42	Town Of Pilsen	
04040	83500	10000	10500	00023313	11-20-17	23,088.38	Town Of Pilsen	
04040			Shared Revenue and Tax Relief -- County and municipal aid account					\$27,162.80
04040	83500	10000	11000	00020297	07-24-17	10.19	Town Of Pilsen	
04040	83500	10000	11000	00023313	11-20-17	43.40	Town Of Pilsen	
04040			Shared Revenue and Tax Relief -- Public utility distribution account					\$53.59
04040 Total								\$123,121.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04042	16500	10000	22500	00010557	06-26-17	1,461.49	Town Of Port Wing		
04042			Dept of Safety & Prof Services -- Fire dues distribution						\$1,461.49
04042	37000	10000	44100	00115068	01-11-17	3,088.71	Town Of Port Wing		
04042	37000	10000	44100	00123280	01-30-17	6,177.43	Town Of Port Wing		
04042	37000	10000	44100	00136875	03-29-17	3,598.50	Town Of Port Wing		
04042	37000	10000	44100	00152415	05-30-17	3,814.42	Town Of Port Wing		
04042	37000	10000	44100	00174604	08-14-17	13,590.34	Town Of Port Wing		
04042	37000	10000	44100	00174606	08-14-17	9,884.00	Town Of Port Wing		
04042	37000	10000	44100	00187680	10-12-17	2,470.97	Town Of Port Wing		
04042	37000	10000	44100	00192984	11-06-17	3,706.46	Town Of Port Wing		
04042	37000	10000	44100	00198845	12-04-17	6,177.43	Town Of Port Wing		
04042			Dept of Natural Resources -- General program operations - federal funds						\$52,508.26
04042	37000	10000	50300	00123872	02-02-17	2,638.24	Town Of Port Wing		
04042	37000	10000	50300	00123873	02-02-17	7,492.32	Town Of Port Wing		
04042	37000	10000	50300	00144058	04-21-17	428.13	Town Of Port Wing		
04042	37000	10000	50300	00144059	04-21-17	570.38	Town Of Port Wing		
04042			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$11,129.07
04042	37000	21200	16600	00157022	06-19-17	542.94	Town Of Port Wing		
04042			Dept of Natural Resources -- General program operations - state funds; forestry						\$542.94
04042	37000	21200	57100	00157022	06-19-17	3,243.75	Town Of Port Wing		
04042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$3,243.75
04042	37000	21200	57900	00144057	04-21-17	51.04	Town Of Port Wing		
04042			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$51.04
04042	37000	21200	58400	00177477	09-08-17	2,962.72	Town Of Port Wing		
04042			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$2,962.72
04042	37000	21200	58900	00157022	06-19-17	2,497.54	Town Of Port Wing		
04042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,497.54
04042	37000	27400	67000	00154710	06-01-17	3,829.18	Town Of Port Wing		
04042			Dept of Natural Resources -- Financial assistance for responsible units						\$3,829.18
04042	39500	21100	19100	00065560	01-03-17	29,099.43	Town Of Port Wing		
04042	39500	21100	19100	00096683	04-03-17	29,099.43	Town Of Port Wing		
04042	39500	21100	19100	00134109	07-03-17	29,099.43	Town Of Port Wing		
04042	39500	21100	19100	00169375	10-02-17	29,099.43	Town Of Port Wing		
04042			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$116,397.72
04042	83500	10000	10500	00020298	07-24-17	8,543.29	Town Of Port Wing		
04042	83500	10000	10500	00023314	11-20-17	48,411.99	Town Of Port Wing		
04042			Shared Revenue and Tax Relief -- County and municipal aid account						\$56,955.28
04042	83500	10000	10900	00017472	07-24-17	17.00	Town Of Port Wing		
04042			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$17.00
04042	83500	10000	11000	00020298	07-24-17	0.53	Town Of Port Wing		
04042	83500	10000	11000	00023314	11-20-17	1.89	Town Of Port Wing		
04042			Shared Revenue and Tax Relief -- Public utility distribution account						\$2.42
04042 Total								\$251,598.41	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04046	16500	10000	22500	00010558	06-26-17	780.10	Town Of Russell	
04046			Dept of Safety & Prof Services -- Fire dues distribution					\$780.10
04046	37000	21200	16600	00157023	06-19-17	169.55	Town Of Russell	
04046			Dept of Natural Resources -- General program operations - state funds; forestry					\$169.55
04046	37000	21200	57100	00157023	06-19-17	3,018.36	Town Of Russell	
04046			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3,018.36
04046	37000	21200	57900	00142933	04-21-17	1.67	Town Of Russell	
04046			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1.67
04046	37000	21200	58900	00157023	06-19-17	779.93	Town Of Russell	
04046			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$779.93
04046	37000	27400	67000	00154043	06-01-17	8,873.87	Town Of Russell	
04046			Dept of Natural Resources -- Financial assistance for responsible units					\$8,873.87
04046	39500	21100	17400	00157200	08-24-17	20,073.56	Town Of Russell	
04046			WI Dept of Transportation -- Disaster damage aids, state funds					\$20,073.56
04046	39500	21100	19100	00065561	01-03-17	14,186.38	Town Of Russell	
04046	39500	21100	19100	00096684	04-03-17	14,186.38	Town Of Russell	
04046	39500	21100	19100	00134110	07-03-17	14,186.38	Town Of Russell	
04046	39500	21100	19100	00169376	10-02-17	14,186.40	Town Of Russell	
04046			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$56,745.54
04046	39500	21100	27800	00074872	01-17-17	43,763.00	Town Of Russell	
04046	39500	21100	27800	00074873	01-17-17	27,940.00	Town Of Russell	
04046			WI Dept of Transportation -- Local roads improvement program, state funds					\$71,703.00
04046	83500	10000	10500	00020299	07-24-17	17,129.07	Town Of Russell	
04046	83500	10000	10500	00023315	11-20-17	97,064.72	Town Of Russell	
04046			Shared Revenue and Tax Relief -- County and municipal aid account					\$114,193.79
04046	83500	10000	10900	00017473	07-24-17	4.00	Town Of Russell	
04046			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
04046	83500	10000	50100	00015160	01-31-17	1,884.52	Town Of Russell	
04046			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,884.52
04046 Total								\$278,227.89

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04048	16500	10000	22500	00010559	06-26-17	519.46	Town Of Tripp	
04048			Dept of Safety & Prof Services -- Fire dues distribution					\$519.46
04048	37000	10000	50300	00123833	02-02-17	1,562.35	Town Of Tripp	
04048			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,562.35
04048	37000	21200	16600	00157024	06-19-17	247.65	Town Of Tripp	
04048			Dept of Natural Resources -- General program operations - state funds; forestry					\$247.65
04048	37000	21200	57100	00157024	06-19-17	2,153.42	Town Of Tripp	
04048			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,153.42
04048	37000	21200	58400	00177478	09-08-17	7,386.91	Town Of Tripp	
04048			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$7,386.91
04048	37000	21200	58900	00157024	06-19-17	1,139.20	Town Of Tripp	
04048			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,139.20
04048	37000	27400	67000	00154931	06-01-17	1,305.34	Town Of Tripp	
04048			Dept of Natural Resources -- Financial assistance for responsible units					\$1,305.34
04048	39500	21100	19100	00065562	01-03-17	31,185.82	Town Of Tripp	
04048	39500	21100	19100	00096685	04-03-17	31,185.82	Town Of Tripp	
04048	39500	21100	19100	00134111	07-03-17	31,185.82	Town Of Tripp	
04048	39500	21100	19100	00169377	10-02-17	31,185.84	Town Of Tripp	
04048			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$124,743.30
04048	83500	10000	10500	00020300	07-24-17	2,201.63	Town Of Tripp	
04048	83500	10000	10500	00023316	11-20-17	12,475.87	Town Of Tripp	
04048			Shared Revenue and Tax Relief -- County and municipal aid account					\$14,677.50
04048 Total								\$153,735.13

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04050	16500	10000	22500	00010560	06-26-17	2,021.90	Town Of Washburn	
04050			Dept of Safety & Prof Services -- Fire dues distribution					\$2,021.90
04050	37000	10000	50300	00123834	02-02-17	13,646.93	Town Of Washburn	
04050	37000	10000	50300	00142634	04-21-17	529.63	Town Of Washburn	
04050			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$14,176.56
04050	37000	21200	16600	00157025	06-19-17	419.92	Town Of Washburn	
04050			Dept of Natural Resources - - General program operations - state funds; forestry					\$419.92
04050	37000	21200	57100	00157025	06-19-17	800.81	Town Of Washburn	
04050			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$800.81
04050	37000	21200	57900	00142635	04-21-17	6.40	Town Of Washburn	
04050			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.40
04050	37000	21200	58400	00177479	09-08-17	55,111.40	Town Of Washburn	
04050			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					\$55,111.40
04050	37000	21200	58900	00157025	06-19-17	1,931.63	Town Of Washburn	
04050			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,931.63
04050	39500	21100	19100	00065563	01-03-17	70,155.72	Town Of Washburn	
04050	39500	21100	19100	00096686	04-03-17	70,155.72	Town Of Washburn	
04050	39500	21100	19100	00134112	07-03-17	70,155.72	Town Of Washburn	
04050	39500	21100	19100	00169378	10-02-17	70,155.72	Town Of Washburn	
04050			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$280,622.88
04050	83500	10000	10500	00020301	07-24-17	3,589.80	Town Of Washburn	
04050	83500	10000	10500	00023317	11-20-17	20,342.45	Town Of Washburn	
04050			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,932.25
04050	83500	10000	10900	00017474	07-24-17	1.00	Town Of Washburn	
04050			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
04050 Total								\$379,024.75

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04151	16500	10000	22500	00010561	06-26-17	164.62	Village Of Mason	
04151			Dept of Safety & Prof Services -- Fire dues distribution					\$164.62
04151	39500	21100	19100	00065564	01-03-17	1,436.80	Village Of Mason	
04151	39500	21100	19100	00096687	04-03-17	1,436.80	Village Of Mason	
04151	39500	21100	19100	00134113	07-03-17	1,436.80	Village Of Mason	
04151	39500	21100	19100	00169379	10-02-17	1,436.82	Village Of Mason	
04151			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$5,747.22
04151	46500	10000	30500	00028929	07-11-17	158.49	Village Of Mason	
04151			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$158.49
04151	46500	10000	34200	00028929	07-11-17	950.96	Village Of Mason	
04151			Department of Military Affairs - - Federal aid, local assistance					\$950.96
04151	83500	10000	10500	00020302	07-24-17	5,883.02	Village Of Mason	
04151	83500	10000	10500	00023318	11-20-17	33,337.10	Village Of Mason	
04151			Shared Revenue and Tax Relief - - County and municipal aid account					\$39,220.12
04151 Total								\$46,241.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206	16500	10000	22500	00010562	06-26-17	3,535.57	City Of Bayfield	
04206			Dept of Safety & Prof Services -- Fire dues distribution					\$3,535.57
04206	37000	10000	50300	00143290	04-21-17	98.85	City Of Bayfield	
04206			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$98.85
04206	37000	21200	57900	00143291	04-21-17	0.01	City Of Bayfield	
04206			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.01
04206	37000	36300	TA100	00130401	02-24-17	70,000.00	City Of Bayfield	
04206			Dept of Natural Resources -- LAND ACQUISITION					\$70,000.00
04206	39500	21100	17400	00116095	05-16-17	6,885.73	City Of Bayfield	
04206			WI Dept of Transportation -- Disaster damage aids, state funds					\$6,885.73
04206	39500	21100	19100	00065565	01-03-17	19,567.42	City Of Bayfield	
04206	39500	21100	19100	00096688	04-03-17	19,567.42	City Of Bayfield	
04206	39500	21100	19100	00134114	07-03-17	19,567.42	City Of Bayfield	
04206	39500	21100	19100	00169380	10-02-17	19,567.42	City Of Bayfield	
04206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$78,269.68
04206	43500	00005	16300	01LGS	11-17-17	4,075.47	City Of Bayfield	
04206			Department of Health Services -- Guardianship grant program					\$4,075.47
04206	45500	10000	23100	00038598	12-07-17	480.00	City Of Bayfield	
04206			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
04206	83500	10000	10500	00020303	07-24-17	4,244.45	City Of Bayfield	
04206	83500	10000	10500	00023319	11-20-17	19,976.40	City Of Bayfield	
04206			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,220.85
04206	83500	10000	10900	00017475	07-24-17	157.00	City Of Bayfield	
04206			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$157.00
04206	83500	10000	11000	00020303	07-24-17	518.96	City Of Bayfield	
04206	83500	10000	11000	00023319	11-20-17	3,140.02	City Of Bayfield	
04206			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,658.98
04206	83500	10000	50100	00015161	01-31-17	663.60	City Of Bayfield	
04206			Shared Revenue and Tax Relief -- Payments for municipal services					\$663.60
04206 Total								\$192,045.74

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291	16500	10000	22500	00010563	06-26-17	5,240.15	Washburn, City of	
04291			Dept of Safety & Prof Services -- Fire dues distribution					\$5,240.15
04291	37000	21200	16600	00157026	06-19-17	13.55	Washburn, City of	
04291			Dept of Natural Resources -- General program operations - state funds; forestry					\$13.55
04291	37000	21200	57100	00157026	06-19-17	6.20	Washburn, City of	
04291			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6.20
04291	37000	21200	58300	00135949	03-22-17	177,000.00	Washburn, City of	
04291	37000	21200	58300	00147343	05-16-17	830.48	Washburn, City of	
04291			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$177,830.48
04291	37000	21200	58900	00157026	06-19-17	62.31	Washburn, City of	
04291			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$62.31
04291	37000	27400	67000	00154216	06-01-17	15,304.89	Washburn, City of	
04291			Dept of Natural Resources -- Financial assistance for responsible units					\$15,304.89
04291	37000	36300	TA100	00135420	03-20-17	6,398.05	Washburn, City of	
04291			Dept of Natural Resources -- LAND ACQUISITION					\$6,398.05
04291	39500	21100	18500	00095762	03-22-17	16,340.00	Washburn, City of	
04291	39500	21100	18500	00127792	06-14-17	3,940.00	Washburn, City of	
04291			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$20,280.00
04291	39500	21100	19100	00065566	01-03-17	36,223.70	Washburn, City of	
04291	39500	21100	19100	00096689	04-03-17	36,223.70	Washburn, City of	
04291	39500	21100	19100	00134115	07-03-17	36,223.70	Washburn, City of	
04291	39500	21100	19100	00169381	10-02-17	36,223.73	Washburn, City of	
04291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$144,894.83
04291	43500	10000	11900	00152587	09-01-17	5,098.25	Washburn, City of	
04291			Department of Health Services -- Emergency medical services; aids					\$5,098.25
04291	43500	00005	16300	01LGS	11-17-17	8,943.40	Washburn, City of	
04291			Department of Health Services -- Guardianship grant program					\$8,943.40
04291	45500	10000	23100	00024235	02-22-17	160.00	Washburn, City of	
04291	45500	10000	23100	00039531	12-21-17	960.00	Washburn, City of	
04291			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
04291	46500	10000	30500	00022450	02-17-17	530.64	Washburn, City of	
04291			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$530.64
04291	46500	10000	34200	00022450	02-17-17	3,183.86	Washburn, City of	
04291			Department of Military Affairs -- Federal aid, local assistance					\$3,183.86
04291	83500	10000	10100	00020304	07-24-17	25,189.53	Washburn, City of	
04291			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$25,189.53
04291	83500	10000	10500	00020304	07-24-17	94,016.57	Washburn, City of	
04291	83500	10000	10500	00023320	11-20-17	523,817.15	Washburn, City of	
04291			Shared Revenue and Tax Relief -- County and municipal aid account					\$617,833.72
04291	83500	10000	10900	00017476	07-24-17	473.00	Washburn, City of	
04291	83500	10000	10900	00019666	07-24-17	1,887.00	Washburn, City of	
04291			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,360.00
04291	83500	10000	11000	00020304	07-24-17	157.53	Washburn, City of	
04291	83500	10000	11000	00023320	11-20-17	1,091.40	Washburn, City of	
04291			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,248.93
04291	83500	10000	50100	00015162	01-31-17	247.68	Washburn, City of	
04291			Shared Revenue and Tax Relief -- Payments for municipal services					\$247.68
04291 Total								\$1,035,786.47