

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	11500	10000	70300	00019034	02-23-17	42,709.00	Douglas County		
16000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$42,709.00
16000	11500	27400	76300	00019034	02-23-17	80,587.00	Douglas County		
16000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$80,587.00
16000	11500	36300	WE100	00020036	03-22-17	10,000.00	Douglas County		
16000	11500	36300	WE100	00020037	03-22-17	15,000.00	Douglas County		
16000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$25,000.00
16000	37000	10000	44100	00118854	01-27-17	10,000.00	Douglas County		
16000	37000	10000	44100	00140275	04-28-17	17,391.65	Douglas County		
16000	37000	10000	44100	00168105	07-17-17	12,226.75	Douglas County		
16000			Dept of Natural Resources -- General program operations - federal funds						\$39,618.40
16000	37000	21200	16600	00162000	06-29-17	175.00	Douglas County		
16000	37000	21200	16600	00162005	06-29-17	175.00	Douglas County		
16000			Dept of Natural Resources -- General program operations - state funds; forestry						\$350.00
16000	37000	21200	38100	00134400	03-24-17	2,764.19	Douglas County		
16000			Dept of Natural Resources -- General program operations--federal funds						\$2,764.19
16000	37000	21200	54700	00165410	07-13-17	4,000.00	Douglas County		
16000			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids						\$4,000.00
16000	37000	21200	55000	00134400	03-24-17	9,577.91	Douglas County		
16000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$9,577.91
16000	37000	21200	55100	00183720	09-22-17	72,439.53	Douglas County		
16000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$72,439.53
16000	37000	21200	55200	00183753	09-22-17	10,823.65	Douglas County		
16000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$10,823.65
16000	37000	21200	56400	00141587	04-25-17	13,135.83	Douglas County		
16000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids						\$13,135.83
16000	37000	21200	56600	00184653	09-29-17	43,066.80	Douglas County		
16000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$43,066.80
16000	37000	21200	57200	00132623	03-08-17	57,215.50	Douglas County		
16000	37000	21200	57200	00198906	12-01-17	6,902.13	Douglas County		
16000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants						\$64,117.63
16000	37000	21200	57400	00188108	10-16-17	45,375.00	Douglas County		
16000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$45,375.00
16000	37000	21200	57500	00175536	08-21-17	37,726.30	Douglas County		
16000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$37,726.30
16000	37000	21200	57600	00175539	08-21-17	41,580.00	Douglas County		
16000	37000	21200	57600	00175541	08-21-17	15,995.00	Douglas County		
16000	37000	21200	57600	00192897	11-02-17	35,875.00	Douglas County		
16000	37000	21200	57600	00193003	11-03-17	16,200.00	Douglas County		
16000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$109,650.00
16000	37000	21200	58400	00177432	09-11-17	3,557.00	Douglas County		
16000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$3,557.00
16000	37000	21200	66300	00184019	09-25-17	70,590.93	Douglas County		
16000			Dept of Natural Resources -- Environmental aids - lake protection						\$70,590.93
16000	37000	21200	67800	00145502	05-01-17	150,000.00	Douglas County		
16000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$150,000.00
16000	37000	27400	67000	00154679	06-01-17	51,288.24	Douglas County		
16000			Dept of Natural Resources -- Financial assistance for responsible units						\$51,288.24
16000	37000	27400	67300	00154679	06-01-17	4,403.59	Douglas County		
16000			Dept of Natural Resources -- Recycling consolidation grants						\$4,403.59
16000	39500	21100	16800	00106951	04-21-17	116,117.00	Douglas County		
16000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$116,117.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	39500	21100	17000	00088031	02-24-17	30,609.15	Douglas County		
16000		WI Dept of Transportation - - County forest road aids, state funds							\$30,609.15
16000	39500	21100	17400	00144767	07-25-17	1,204,535.13	Douglas County		
16000		WI Dept of Transportation - - Disaster damage aids, state funds							\$1,204,535.13
16000	39500	21100	19000	00065412	01-03-17	229,961.75	Douglas County		
16000	39500	21100	19000	00133961	07-03-17	459,923.50	Douglas County		
16000	39500	21100	19000	00169227	10-02-17	229,961.78	Douglas County		
16000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$919,847.03
16000	39500	21100	27800	00072185	01-10-17	158,380.26	Douglas County		
16000	39500	21100	27800	00200743	12-13-17	5,725.93	Douglas County		
16000		WI Dept of Transportation - - Local roads improvement program, state funds							\$164,106.19
16000	39500	21100	36300	00142532	06-30-17	6.00	Douglas County		
16000	39500	21100	36300	00192276	11-14-17	7.00	Douglas County		
16000	39500	21100	36300	00065098	12-20-16	16.50	Douglas County		
16000	39500	21100	36300	00094625	03-14-17	30.00	Douglas County		
16000	39500	21100	36300	00130320	06-20-17	8.00	Douglas County		
16000	39500	21100	36300	00133287	06-26-17	275.00	Douglas County		
16000	39500	21100	36300	00148663	08-01-17	31.00	Douglas County		
16000	39500	21100	36300	00148685	08-01-17	10.00	Douglas County		
16000	39500	21100	36300	00173726	10-03-17	7.00	Douglas County		
16000	39500	21100	36300	00179036	10-13-17	190.00	Douglas County		
16000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$580.50
16000	39500	21100	36500	00080555	01-31-17	190.24	Douglas County		
16000	39500	21100	36500	00096389	03-20-17	89.81	Douglas County		
16000	39500	21100	36500	00111907	05-01-17	267.86	Douglas County		
16000	39500	21100	36500	00139061	06-30-17	17,074.50	Douglas County		
16000	39500	21100	36500	00151975	08-07-17	50,957.33	Douglas County		
16000	39500	21100	36500	00166541	09-19-17	1,125.14	Douglas County		
16000	39500	21100	36500	00178347	10-12-17	1,384.85	Douglas County		
16000	39500	21100	36500	00193508	11-16-17	1,410.88	Douglas County		
16000	39500	21100	36500	00201338	12-14-17	1,125.14	Douglas County		
16000		WI Dept of Transportation - - Highway system management and operations, state funds							\$73,625.75
16000	39500	21100	36800	00080555	01-31-17	227,459.87	Douglas County		
16000	39500	21100	36800	00085064	02-13-17	296,027.00	Douglas County		
16000	39500	21100	36800	00096389	03-20-17	253,032.61	Douglas County		
16000	39500	21100	36800	00105307	04-12-17	136,022.89	Douglas County		
16000	39500	21100	36800	00094657	03-14-17	26,106.17	Douglas County		
16000	39500	21100	36800	00111907	05-01-17	123,521.29	Douglas County		
16000	39500	21100	36800	00124281	06-05-17	213,862.29	Douglas County		
16000	39500	21100	36800	00128494	06-15-17	3,855.78	Douglas County		
16000	39500	21100	36800	00139061	06-30-17	88,463.40	Douglas County		
16000	39500	21100	36800	00151975	08-07-17	103,369.91	Douglas County		
16000	39500	21100	36800	00166541	09-19-17	119,556.09	Douglas County		
16000	39500	21100	36800	00173811	10-03-17	122,129.83	Douglas County		
16000	39500	21100	36800	00174768	10-05-17	1,726.66	Douglas County		
16000	39500	21100	36800	00178347	10-12-17	121,198.06	Douglas County		
16000	39500	21100	36800	00193508	11-16-17	69,089.20	Douglas County		
16000	39500	21100	36800	00201338	12-14-17	86,519.53	Douglas County		
16000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$1,991,940.58
16000	39500	21100	27600	00096389	03-20-17	786.21	Douglas County		
16000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds							\$786.21
16000	39500	21100	37300	00065098	12-20-16	13.50	Douglas County		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	45500	10000	53200	00031694	07-20-17	31,309.76	Douglas County	
16000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$31,309.76
16000	45500	10000	53900	00024950	03-03-17	32,257.37	Douglas County	
16000			Department of Justice - - Reimbursement to counties for victim-witness services					\$32,257.37
16000	45500	10000	54300	00033964	08-30-17	11,141.95	Douglas County	
16000			Department of Justice - - Federal aid, state operations relating to crime victim services					\$11,141.95
16000	46500	10000	30500	00022465	02-17-17	1,440.33	Douglas County	
16000	46500	10000	30500	00025644	05-04-17	1,350.22	Douglas County	
16000	46500	10000	30500	00025654	05-04-17	474.07	Douglas County	
16000	46500	10000	30500	00028931	07-11-17	1,579.77	Douglas County	
16000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$4,844.39
16000	46500	10000	30800	00033541	10-25-17	7,923.41	Douglas County	
16000			Department of Military Affairs - - Emergency response equipment					\$7,923.41
16000	46500	10000	34200	00021490	01-31-17	7,250.75	Douglas County	
16000	46500	10000	34200	00022465	02-17-17	8,641.98	Douglas County	
16000	46500	10000	34200	00025644	05-04-17	8,101.29	Douglas County	
16000	46500	10000	34200	00025654	05-04-17	2,844.38	Douglas County	
16000	46500	10000	34200	00028931	07-11-17	9,478.58	Douglas County	
16000	46500	10000	34200	00030308	08-11-17	25,065.60	Douglas County	
16000	46500	10000	34200	00030711	08-23-17	25,123.91	Douglas County	
16000			Department of Military Affairs - - Federal aid, local assistance					\$86,506.49
16000	46500	27200	36400	00027669	06-14-17	5,314.95	Douglas County	
16000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					\$5,314.95
16000	48500	15200	12700	00024184	01-24-17	500.00	Douglas County	
16000	48500	15200	12700	00031944	06-29-17	500.00	Douglas County	
16000			Department of Veterans Affairs - - Grants to counties					\$1,000.00
16000	48500	58200	26700	00024184	01-24-17	2,250.00	Douglas County	
16000	48500	58200	26700	00031944	06-29-17	2,250.00	Douglas County	
16000			Department of Veterans Affairs - - County grants					\$4,500.00
16000	48500	58300	37000	00024184	01-24-17	2,250.00	Douglas County	
16000	48500	58300	37000	00031944	06-29-17	2,250.00	Douglas County	
16000			Department of Veterans Affairs - - County grants					\$4,500.00
16000	50500	10000	15500	00041374	01-31-17	4,890.00	Douglas County	
16000	50500	10000	15500	00043754	03-01-17	4,327.00	Douglas County	
16000	50500	10000	15500	00047651	04-17-17	3,447.00	Douglas County	
16000	50500	10000	15500	00048891	05-01-17	5,285.00	Douglas County	
16000	50500	10000	15500	00051827	05-31-17	3,993.00	Douglas County	
16000	50500	10000	15500	00054250	06-29-17	4,267.00	Douglas County	
16000	50500	10000	15500	00056696	07-31-17	3,552.00	Douglas County	
16000	50500	10000	15500	00058910	08-29-17	3,557.00	Douglas County	
16000	50500	10000	15500	00061475	09-29-17	4,334.00	Douglas County	
16000	50500	10000	15500	00064000	10-31-17	16,440.00	Douglas County	
16000	50500	10000	15500	00066466	11-29-17	7,809.00	Douglas County	
16000	50500	10000	15500	00068730	12-29-17	6,616.00	Douglas County	
16000			Department of Administration - - Federal aid; local assistance					\$68,517.00
16000	50500	10000	74300	00040034	01-18-17	15,000.00	Douglas County	
16000	50500	10000	74300	00040035	01-18-17	11,374.00	Douglas County	
16000	50500	10000	74300	00040735	01-31-17	33,526.00	Douglas County	
16000	50500	10000	74300	00040736	01-31-17	26,845.00	Douglas County	
16000	50500	10000	74300	00040737	01-31-17	84,272.00	Douglas County	
16000	50500	10000	74300	00041459	02-07-17	15,821.00	Douglas County	
16000	50500	10000	74300	00043471	02-27-17	15,120.00	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	50500	10000	74300	00044815	03-22-17	15,251.00	Douglas County		
16000	50500	10000	74300	00045476	03-29-17	16,653.00	Douglas County		
16000	50500	10000	74300	00046094	04-11-17	17,000.00	Douglas County		
16000	50500	10000	74300	00046095	04-11-17	13,727.00	Douglas County		
16000	50500	10000	74300	00047156	04-19-17	24,942.00	Douglas County		
16000	50500	10000	74300	00048451	05-09-17	10,987.00	Douglas County		
16000	50500	10000	74300	00049688	05-19-17	23,038.00	Douglas County		
16000	50500	10000	74300	00050046	05-19-17	5,668.00	Douglas County		
16000	50500	10000	74300	00050047	05-19-17	15,030.00	Douglas County		
16000	50500	10000	74300	00051096	06-02-17	53,179.00	Douglas County		
16000	50500	10000	74300	00051097	06-02-17	6,080.00	Douglas County		
16000	50500	10000	74300	00051688	06-02-17	5,623.00	Douglas County		
16000	50500	10000	74300	00052554	06-09-17	135,224.00	Douglas County		
16000	50500	10000	74300	00052826	06-16-17	14,189.00	Douglas County		
16000	50500	10000	74300	00052961	06-16-17	15,990.00	Douglas County		
16000	50500	10000	74300	00053387	07-03-17	45,388.00	Douglas County		
16000	50500	10000	74300	00054137	07-03-17	14,354.00	Douglas County		
16000	50500	10000	74300	00054962	07-11-17	5,466.00	Douglas County		
16000	50500	10000	74300	00056458	08-03-17	67,338.00	Douglas County		
16000	50500	10000	74300	00057341	08-14-17	48,110.00	Douglas County		
16000	50500	10000	74300	00058472	09-05-17	51,335.00	Douglas County		
16000	50500	10000	74300	00058892	09-05-17	9,910.00	Douglas County		
16000	50500	10000	74300	00059109	09-05-17	31,474.00	Douglas County		
16000	50500	10000	74300	00059995	09-13-17	25,794.00	Douglas County		
16000	50500	10000	74300	00060869	09-26-17	32,011.00	Douglas County		
16000	50500	10000	74300	00063785	10-31-17	56,983.00	Douglas County		
16000	50500	10000	74300	00064039	11-03-17	19,305.00	Douglas County		
16000	50500	10000	74300	00064784	11-17-17	88,164.00	Douglas County		
16000	50500	10000	74300	00066360	12-04-17	38,998.00	Douglas County		
16000	50500	10000	74300	00066502	12-04-17	10,008.00	Douglas County		
16000	50500	10000	74300	00067363	12-20-17	17,375.00	Douglas County		
16000	50500	10000	74300	00067404	12-20-17	36,118.00	Douglas County		
16000			Department of Administration - - Federal aid; local assistance						\$1,172,670.00
16000	50500	23500	37100	00041374	01-31-17	3,883.00	Douglas County		
16000	50500	23500	37100	00043754	03-01-17	3,434.00	Douglas County		
16000	50500	23500	37100	00047651	04-17-17	2,737.00	Douglas County		
16000	50500	23500	37100	00048891	05-01-17	3,467.00	Douglas County		
16000	50500	23500	37100	00051827	05-31-17	2,620.00	Douglas County		
16000	50500	23500	37100	00054250	06-29-17	2,799.00	Douglas County		
16000	50500	23500	37100	00056696	07-31-17	2,329.00	Douglas County		
16000	50500	23500	37100	00058910	08-29-17	2,332.00	Douglas County		
16000	50500	23500	37100	00061475	09-29-17	2,843.00	Douglas County		
16000	50500	23500	37100	00064000	10-31-17	16,947.00	Douglas County		
16000	50500	23500	37100	00066466	11-29-17	7,120.00	Douglas County		
16000	50500	23500	37100	00068730	12-29-17	6,033.00	Douglas County		
16000			Department of Administration - - Low-income assistance grants						\$56,544.00
16000	50500	26900	16600	00041067	02-07-17	1,000.00	Douglas County		
16000	50500	26900	16600	00044283	03-14-17	39,096.00	Douglas County		
16000	50500	26900	16600	00046027	04-10-17	25,000.00	Douglas County		
16000	50500	26900	16600	00046031	04-10-17	25,000.00	Douglas County		
16000	50500	26900	16600	00068327	12-28-17	25,000.00	Douglas County		
16000			Department of Administration - - Land						\$115,096.00

**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>
16000	51000	10000	12000	00000285	01-18-17	20,787.83	Douglas County	
16000			Elections Commission -- Recount fees					\$20,787.83
16000	83500	10000	10500	00020671	07-24-17	320,666.08	Douglas County	
16000	83500	10000	10500	00023689	11-20-17	1,817,107.81	Douglas County	
16000			Shared Revenue and Tax Relief -- County and municipal aid account					\$2,137,773.89
16000	83500	10000	10900	00017330	07-24-17	21,901.00	Douglas County	
16000			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$21,901.00
16000	83500	10000	11000	00020671	07-24-17	11,027.78	Douglas County	
16000	83500	10000	11000	00023689	11-20-17	64,930.69	Douglas County	
16000			Shared Revenue and Tax Relief -- Public utility distribution account					\$75,958.47
16000	83500	10000	30200	00020086	07-24-17	1,428,560.44	Douglas County	
16000	83500	10000	30200	00022131	07-24-17	5,819,460.34	Douglas County	
16000			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$7,248,020.78
16000	83500	52100	36300	00016136	03-27-17	1,404,505.56	Douglas County	
16000			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,404,505.56
<b>16000 Total</b>								<b>\$20,636,672.87</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002	16500	10000	22500	00010889	06-26-17	3,161.80	Town Of Amnicon	
16002			Dept of Safety & Prof Services -- Fire dues distribution					\$3,161.80
16002	37000	10000	50300	00142524	04-21-17	478.38	Town Of Amnicon	
16002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$478.38
16002	37000	21200	16600	00157273	06-19-17	121.14	Town Of Amnicon	
16002			Dept of Natural Resources -- General program operations - state funds; forestry					\$121.14
16002	37000	21200	57100	00157273	06-19-17	55.44	Town Of Amnicon	
16002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$55.44
16002	37000	21200	57900	00142525	04-21-17	244.58	Town Of Amnicon	
16002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$244.58
16002	37000	21200	58900	00157273	06-19-17	557.23	Town Of Amnicon	
16002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$557.23
16002	39500	21100	19100	00065904	01-03-17	26,985.51	Town Of Amnicon	
16002	39500	21100	19100	00097027	04-03-17	26,985.51	Town Of Amnicon	
16002	39500	21100	19100	00134453	07-03-17	26,985.51	Town Of Amnicon	
16002	39500	21100	19100	00169719	10-02-17	26,985.51	Town Of Amnicon	
16002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$107,942.04
16002	46500	10000	30500	00033627	10-27-17	1,570.68	Town Of Amnicon	
16002			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$1,570.68
16002	46500	10000	34200	00033627	10-27-17	9,424.04	Town Of Amnicon	
16002			Department of Military Affairs -- Federal aid, local assistance					\$9,424.04
16002	83500	10000	10500	00020650	07-24-17	6,805.78	Town Of Amnicon	
16002	83500	10000	10500	00023668	11-20-17	38,566.09	Town Of Amnicon	
16002			Shared Revenue and Tax Relief -- County and municipal aid account					\$45,371.87
16002	83500	10000	10900	00017806	07-24-17	4.00	Town Of Amnicon	
16002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
16002	83500	10000	11000	00020650	07-24-17	94.47	Town Of Amnicon	
16002	83500	10000	11000	00023668	11-20-17	519.74	Town Of Amnicon	
16002			Shared Revenue and Tax Relief -- Public utility distribution account					\$614.21
16002	83500	10000	50100	00015225	01-31-17	99.96	Town Of Amnicon	
16002			Shared Revenue and Tax Relief -- Payments for municipal services					\$99.96
<b>16002 Total</b>								<b>\$169,645.37</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16004	16500	10000	22500	00010890	06-26-17	1,923.14	Bennett, Town of		
16004			Dept of Safety & Prof Services -- Fire dues distribution						\$1,923.14
16004	37000	10000	50300	00124362	02-06-17	285.70	Bennett, Town of		
16004	37000	10000	50300	00124363	02-06-17	2,565.04	Bennett, Town of		
16004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$2,850.74
16004	37000	21200	16600	00157274	06-19-17	391.04	Bennett, Town of		
16004			Dept of Natural Resources - - General program operations - state funds; forestry						\$391.04
16004	37000	21200	57100	00157274	06-19-17	2,986.88	Bennett, Town of		
16004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2,986.88
16004	37000	21200	57900	00143392	04-21-17	2,106.73	Bennett, Town of		
16004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$2,106.73
16004	37000	21200	58900	00157274	06-19-17	1,798.78	Bennett, Town of		
16004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$1,798.78
16004	39500	21100	19100	00065905	01-03-17	24,144.93	Bennett, Town of		
16004	39500	21100	19100	00097028	04-03-17	24,144.93	Bennett, Town of		
16004	39500	21100	19100	00134454	07-03-17	24,144.93	Bennett, Town of		
16004	39500	21100	19100	00169720	10-02-17	24,144.93	Bennett, Town of		
16004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$96,579.72
16004	46500	10000	30500	00023892	03-23-17	125.00	Bennett, Town of		
16004			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						\$125.00
16004	46500	10000	34200	00023892	03-23-17	750.00	Bennett, Town of		
16004			Department of Military Affairs - - Federal aid, local assistance						\$750.00
16004	50500	10000	17400	00047422	04-28-17	29,401.00	Bennett, Town of		
16004			Department of Administration - - High-voltage transmission line annual impact fee distributions						\$29,401.00
16004	83500	10000	10500	00020651	07-24-17	4,677.62	Bennett, Town of		
16004	83500	10000	10500	00023669	11-20-17	26,506.53	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - County and municipal aid account						\$31,184.15
16004	83500	10000	10900	00017807	07-24-17	25.00	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$25.00
16004	83500	10000	50100	00015226	01-31-17	46.61	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - Payments for municipal services						\$46.61
<b>16004 Total</b>								<b>\$170,168.79</b>	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16006	16500	10000	22500	00010891	06-27-17	1,746.37	Town of Brule		
16006			Dept of Safety & Prof Services -- Fire dues distribution						\$1,746.37
16006	37000	10000	50300	00124426	02-06-17	15,858.37	Town of Brule		
16006	37000	10000	50300	00144002	04-21-17	4.00	Town of Brule		
16006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$15,862.37
16006	37000	21200	16600	00157275	06-19-17	230.24	Town of Brule		
16006			Dept of Natural Resources - - General program operations - state funds; forestry						\$230.24
16006	37000	21200	57100	00157275	06-19-17	2,150.85	Town of Brule		
16006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2,150.85
16006	37000	21200	57900	00144001	04-21-17	11,124.53	Town of Brule		
16006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$11,124.53
16006	37000	21200	58900	00157275	06-19-17	1,059.12	Town of Brule		
16006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$1,059.12
16006	39500	21100	19100	00065906	01-03-17	38,441.41	Town of Brule		
16006	39500	21100	19100	00097029	04-03-17	38,441.41	Town of Brule		
16006	39500	21100	19100	00134455	07-03-17	38,441.41	Town of Brule		
16006	39500	21100	19100	00169721	10-02-17	38,441.43	Town of Brule		
16006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$153,765.66
16006	46500	27200	36500	00021848	02-07-17	3,994.57	Town of Brule		
16006			Department of Military Affairs - - State disaster assistance; petroleum inspection fund						\$3,994.57
16006	83500	10000	10500	00020652	07-24-17	1,386.02	Town of Brule		
16006	83500	10000	10500	00023670	11-20-17	32,278.67	Town of Brule		
16006			Shared Revenue and Tax Relief - - County and municipal aid account						\$33,664.69
16006	83500	10000	10900	00017808	07-24-17	170.00	Town of Brule		
16006			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$170.00
16006	83500	10000	11000	00020652	07-24-17	99.83	Town of Brule		
16006	83500	10000	11000	00023670	11-20-17	664.99	Town of Brule		
16006			Shared Revenue and Tax Relief - - Public utility distribution account						\$764.82
16006	83500	10000	50100	00015227	01-31-17	870.74	Town of Brule		
16006			Shared Revenue and Tax Relief - - Payments for municipal services						\$870.74
<b>16006 Total</b>								<b>\$225,403.96</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16008	16500	10000	22500	00012415	06-30-17	609.55	Town Of Cloverland		
16008			Dept of Safety & Prof Services -- Fire dues distribution						\$609.55
16008	37000	10000	50300	00124304	02-06-17	104,667.49	Town Of Cloverland		
16008	37000	10000	50300	00124305	02-06-17	1,806.48	Town Of Cloverland		
16008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$106,473.97
16008	37000	21200	16600	00157276	06-19-17	533.33	Town Of Cloverland		
16008			Dept of Natural Resources - - General program operations - state funds; forestry						\$533.33
16008	37000	21200	57100	00157276	06-19-17	463.89	Town Of Cloverland		
16008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$463.89
16008	37000	21200	57900	00142471	04-21-17	4,937.95	Town Of Cloverland		
16008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$4,937.95
16008	37000	21200	58900	00157276	06-19-17	2,453.30	Town Of Cloverland		
16008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$2,453.30
16008	39500	21100	19100	00065907	01-03-17	23,203.57	Town Of Cloverland		
16008	39500	21100	19100	00097030	04-03-17	23,203.57	Town Of Cloverland		
16008	39500	21100	19100	00134456	07-03-17	23,203.57	Town Of Cloverland		
16008	39500	21100	19100	00169722	10-02-17	23,203.59	Town Of Cloverland		
16008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$92,814.30
16008	83500	10000	10500	00020653	07-24-17	4,585.83	Town Of Cloverland		
16008	83500	10000	10500	00023671	11-20-17	25,986.38	Town Of Cloverland		
16008			Shared Revenue and Tax Relief - - County and municipal aid account						\$30,572.21
<b>16008 Total</b>								<b>\$238,858.50</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16010	16500	10000	22500	00012255	06-27-17	753.92	Town Of Dairyland		
16010			Dept of Safety & Prof Services -- Fire dues distribution						\$753.92
16010	37000	21200	16600	00157277	06-19-17	1,611.88	Town Of Dairyland		
16010			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,611.88
16010	37000	21200	57100	00157277	06-19-17	17,565.06	Town Of Dairyland		
16010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$17,565.06
16010	37000	21200	58900	00157277	06-19-17	7,414.64	Town Of Dairyland		
16010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$7,414.64
16010	39500	21100	19100	00065908	01-03-17	44,273.10	Town Of Dairyland		
16010	39500	21100	19100	00097031	04-03-17	44,273.10	Town Of Dairyland		
16010	39500	21100	19100	00134457	07-03-17	44,273.10	Town Of Dairyland		
16010	39500	21100	19100	00169723	10-02-17	44,273.10	Town Of Dairyland		
16010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$177,092.40
16010	46500	10000	30500	00032404	09-28-17	10,286.14	Town Of Dairyland		
16010			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$10,286.14
16010	46500	10000	34200	00032404	09-28-17	61,716.81	Town Of Dairyland		
16010			Department of Military Affairs -- Federal aid, local assistance						\$61,716.81
16010	83500	10000	10500	00020654	07-24-17	1,521.68	Town Of Dairyland		
16010	83500	10000	10500	00023672	11-20-17	8,622.84	Town Of Dairyland		
16010			Shared Revenue and Tax Relief -- County and municipal aid account						\$10,144.52
16010	83500	10000	11000	00020654	07-24-17	65.53	Town Of Dairyland		
16010	83500	10000	11000	00023672	11-20-17	654.71	Town Of Dairyland		
16010			Shared Revenue and Tax Relief -- Public utility distribution account						\$720.24
<b>16010 Total</b>								<b>\$287,305.61</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012	16500	10000	22500	00010892	06-26-17	2,997.45	Gordon, Town of	
16012			Dept of Safety & Prof Services -- Fire dues distribution					\$2,997.45
16012	37000	10000	50300	00124382	02-06-17	555.51	Gordon, Town of	
16012	37000	10000	50300	00124383	02-06-17	190.49	Gordon, Town of	
16012	37000	10000	50300	00143526	04-21-17	463.27	Gordon, Town of	
16012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,209.27
16012	37000	21200	16600	00157278	06-19-17	783.51	Gordon, Town of	
16012			Dept of Natural Resources -- General program operations - state funds; forestry					\$783.51
16012	37000	21200	57100	00157278	06-19-17	20,550.74	Gordon, Town of	
16012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$20,550.74
16012	37000	21200	57900	00143525	04-21-17	4.40	Gordon, Town of	
16012	37000	21200	57900	00143527	04-21-17	140.80	Gordon, Town of	
16012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$145.20
16012	37000	21200	58300	00147287	05-16-17	2,920.89	Gordon, Town of	
16012			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$2,920.89
16012	37000	21200	58900	00157278	06-19-17	3,604.16	Gordon, Town of	
16012	37000	21200	58900	00198704	12-21-17	13,643.19	Gordon, Town of	
16012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$17,247.35
16012	39500	21100	19100	00065909	01-03-17	76,892.84	Gordon, Town of	
16012	39500	21100	19100	00097032	04-03-17	76,892.84	Gordon, Town of	
16012	39500	21100	19100	00134458	07-03-17	76,892.84	Gordon, Town of	
16012	39500	21100	19100	00169724	10-02-17	76,892.85	Gordon, Town of	
16012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$307,571.37
16012	43500	00005	16300	01LGS	11-17-17	2,000.00	Gordon, Town of	
16012			Department of Health Services -- Guardianship grant program					\$2,000.00
16012	46500	10000	30500	00025659	05-04-17	5,043.45	Gordon, Town of	
16012			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$5,043.45
16012	46500	10000	34200	00025659	05-04-17	30,260.69	Gordon, Town of	
16012			Department of Military Affairs -- Federal aid, local assistance					\$30,260.69
16012	50500	10000	17400	00047423	04-28-17	28,176.00	Gordon, Town of	
16012			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$28,176.00
16012	83500	10000	10500	00020655	07-24-17	2,219.07	Gordon, Town of	
16012	83500	10000	10500	00023673	11-20-17	10,574.71	Gordon, Town of	
16012			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,793.78
16012	83500	10000	10900	00017809	07-24-17	73.00	Gordon, Town of	
16012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$73.00
16012	83500	10000	11000	00020655	07-24-17	323.96	Gordon, Town of	
16012	83500	10000	11000	00023673	11-20-17	1,760.61	Gordon, Town of	
16012			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,084.57
16012	83500	10000	50100	00015228	01-31-17	2,318.02	Gordon, Town of	
16012			Shared Revenue and Tax Relief -- Payments for municipal services					\$2,318.02
<b>16012 Total</b>								<b>\$436,175.29</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16014	16500	10000	22500	00010893	06-27-17	2,833.32	Town of Hawthorne	
16014			Dept of Safety & Prof Services -- Fire dues distribution					\$2,833.32
16014	37000	10000	50300	00124386	02-06-17	4,814.21	Town of Hawthorne	
16014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,814.21
16014	37000	21200	16600	00157279	06-19-17	98.32	Town of Hawthorne	
16014			Dept of Natural Resources -- General program operations - state funds; forestry					\$98.32
16014	37000	21200	57100	00157279	06-19-17	1,924.57	Town of Hawthorne	
16014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,924.57
16014	37000	21200	57900	00143539	04-21-17	1.85	Town of Hawthorne	
16014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1.85
16014	37000	21200	58900	00157279	06-19-17	452.28	Town of Hawthorne	
16014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$452.28
16014	39500	21100	19100	00065910	01-03-17	19,086.04	Town of Hawthorne	
16014	39500	21100	19100	00097033	04-03-17	19,086.04	Town of Hawthorne	
16014	39500	21100	19100	00134459	07-03-17	19,086.04	Town of Hawthorne	
16014	39500	21100	19100	00169725	10-02-17	19,086.05	Town of Hawthorne	
16014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$76,344.17
16014	50500	10000	17400	00047424	04-28-17	4,054.00	Town of Hawthorne	
16014			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$4,054.00
16014	83500	10000	10900	00017810	07-24-17	2.00	Town of Hawthorne	
16014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
<b>16014 Total</b>								<b>\$90,524.72</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16016	16500	10000	22500	00010894	06-27-17	1,504.27	Town Of Highland	
16016			Dept of Safety & Prof Services -- Fire dues distribution					\$1,504.27
16016	37000	10000	50300	00124387	02-06-17	6,414.08	Town Of Highland	
16016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6,414.08
16016	37000	10000	78500	00118683	01-23-17	41,254.00	Town Of Highland	
16016			Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads					\$41,254.00
16016	37000	21200	16600	00157280	06-19-17	342.26	Town Of Highland	
16016			Dept of Natural Resources -- General program operations - state funds; forestry					\$342.26
16016	37000	21200	57100	00157280	06-19-17	5,583.71	Town Of Highland	
16016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$5,583.71
16016	37000	21200	57900	00143540	04-21-17	9,442.62	Town Of Highland	
16016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$9,442.62
16016	37000	21200	58900	00157280	06-19-17	1,574.39	Town Of Highland	
16016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,574.39
16016	37000	21200	77900	00118683	01-23-17	7,392.00	Town Of Highland	
16016			Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund					\$7,392.00
16016	39500	21100	19100	00065911	01-03-17	55,288.60	Town Of Highland	
16016	39500	21100	19100	00097034	04-03-17	55,288.60	Town Of Highland	
16016	39500	21100	19100	00134460	07-03-17	55,288.60	Town Of Highland	
16016	39500	21100	19100	00169726	10-02-17	55,288.62	Town Of Highland	
16016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$221,154.42
16016	39500	21100	27800	00133447	06-27-17	37,339.04	Town Of Highland	
16016			WI Dept of Transportation -- Local roads improvement program, state funds					\$37,339.04
16016	46500	10000	30500	00034652	11-22-17	9,896.50	Town Of Highland	
16016			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$9,896.50
16016	46500	10000	34200	00034652	11-22-17	59,378.99	Town Of Highland	
16016			Department of Military Affairs -- Federal aid, local assistance					\$59,378.99
16016	46500	27200	36500	00021851	02-07-17	1,758.71	Town Of Highland	
16016			Department of Military Affairs -- State disaster assistance; petroleum inspection fund					\$1,758.71
16016	83500	10000	10500	00020656	07-24-17	972.13	Town Of Highland	
16016	83500	10000	10500	00023674	11-20-17	5,508.76	Town Of Highland	
16016			Shared Revenue and Tax Relief -- County and municipal aid account					\$6,480.89
16016	83500	10000	10900	00017811	07-24-17	4.00	Town Of Highland	
16016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
16016	83500	10000	50100	00015229	01-31-17	333.58	Town Of Highland	
16016			Shared Revenue and Tax Relief -- Payments for municipal services					\$333.58
<b>16016 Total</b>								<b>\$409,853.46</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16018	16500	10000	22500	00010895	06-26-17	1,825.94	Town Of Lakeside		
16018			Dept of Safety & Prof Services -- Fire dues distribution						\$1,825.94
16018	37000	21200	16600	00157281	06-19-17	234.59	Town Of Lakeside		
16018			Dept of Natural Resources -- General program operations - state funds; forestry						\$234.59
16018	37000	21200	57100	00157281	06-19-17	205.37	Town Of Lakeside		
16018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$205.37
16018	37000	21200	58900	00157281	06-19-17	1,079.12	Town Of Lakeside		
16018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,079.12
16018	39500	21100	19100	00065912	01-03-17	27,282.78	Town Of Lakeside		
16018	39500	21100	19100	00097035	04-03-17	27,282.78	Town Of Lakeside		
16018	39500	21100	19100	00134461	07-03-17	27,282.78	Town Of Lakeside		
16018	39500	21100	19100	00169727	10-02-17	27,282.78	Town Of Lakeside		
16018			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$109,131.12
16018	46500	10000	30500	00031026	09-07-17	3,894.42	Town Of Lakeside		
16018			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$3,894.42
16018	46500	10000	34200	00031026	09-07-17	23,366.51	Town Of Lakeside		
16018			Department of Military Affairs -- Federal aid, local assistance						\$23,366.51
16018	83500	10000	10500	00020657	07-24-17	7,533.19	Town Of Lakeside		
16018	83500	10000	10500	00023675	11-20-17	42,688.07	Town Of Lakeside		
16018			Shared Revenue and Tax Relief -- County and municipal aid account						\$50,221.26
16018	83500	10000	10900	00017812	07-24-17	1.00	Town Of Lakeside		
16018			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
16018	83500	10000	11000	00020657	07-24-17	136.85	Town Of Lakeside		
16018	83500	10000	11000	00023675	11-20-17	725.59	Town Of Lakeside		
16018			Shared Revenue and Tax Relief -- Public utility distribution account						\$862.44
<b>16018 Total</b>								<b>\$190,821.77</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16020	16500	10000	22500	00010896	06-26-17	1,546.20	Town Of Maple		
16020			Dept of Safety & Prof Services -- Fire dues distribution						\$1,546.20
16020	37000	21200	16600	00157282	06-19-17	92.35	Town Of Maple		
16020			Dept of Natural Resources -- General program operations - state funds; forestry						\$92.35
16020	37000	21200	57100	00157282	06-19-17	1,161.63	Town Of Maple		
16020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$1,161.63
16020	37000	21200	58900	00157282	06-19-17	424.80	Town Of Maple		
16020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$424.80
16020	39500	21100	19100	00065913	01-03-17	23,071.45	Town Of Maple		
16020	39500	21100	19100	00097036	04-03-17	23,071.45	Town Of Maple		
16020	39500	21100	19100	00134462	07-03-17	23,071.45	Town Of Maple		
16020	39500	21100	19100	00169728	10-02-17	23,071.47	Town Of Maple		
16020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$92,285.82
16020	46500	10000	30500	00032401	09-28-17	3,375.19	Town Of Maple		
16020			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$3,375.19
16020	46500	10000	34200	00032401	09-28-17	20,251.15	Town Of Maple		
16020			Department of Military Affairs -- Federal aid, local assistance						\$20,251.15
16020	83500	10000	10500	00020658	07-24-17	9,882.85	Town Of Maple		
16020	83500	10000	10500	00023676	11-20-17	56,002.81	Town Of Maple		
16020			Shared Revenue and Tax Relief -- County and municipal aid account						\$65,885.66
16020	83500	10000	10900	00017813	07-24-17	56.00	Town Of Maple		
16020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$56.00
16020	83500	10000	11000	00020658	07-24-17	107.64	Town Of Maple		
16020	83500	10000	11000	00023676	11-20-17	601.04	Town Of Maple		
16020			Shared Revenue and Tax Relief -- Public utility distribution account						\$708.68
<b>16020 Total</b>								<b>\$185,787.48</b>	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022	16500	10000	22500	00010897	06-26-17	3,427.44	Town Of Oakland	
16022			Dept of Safety & Prof Services -- Fire dues distribution					\$3,427.44
16022	37000	10000	50300	00124308	02-06-17	1,170.87	Town Of Oakland	
16022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,170.87
16022	37000	21200	16600	00157283	06-19-17	432.65	Town Of Oakland	
16022			Dept of Natural Resources - - General program operations - state funds; forestry					\$432.65
16022	37000	21200	57100	00157283	06-19-17	4,867.12	Town Of Oakland	
16022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$4,867.12
16022	37000	21200	58900	00157283	06-19-17	1,990.17	Town Of Oakland	
16022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,990.17
16022	39500	21100	19100	00065914	01-03-17	33,437.37	Town Of Oakland	
16022	39500	21100	19100	00097037	04-03-17	33,437.37	Town Of Oakland	
16022	39500	21100	19100	00134463	07-03-17	33,437.37	Town Of Oakland	
16022	39500	21100	19100	00169729	10-02-17	33,437.37	Town Of Oakland	
16022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$133,749.48
16022	50500	10000	17400	00047425	04-28-17	36,209.00	Town Of Oakland	
16022			Department of Administration - - High-voltage transmission line annual impact fee distributions					\$36,209.00
16022	83500	10000	10500	00020659	07-24-17	11,059.32	Town Of Oakland	
16022	83500	10000	10500	00023677	11-20-17	62,669.46	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - County and municipal aid account					\$73,728.78
16022	83500	10000	10900	00017814	07-24-17	2.00	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
<b>16022 Total</b>								<b>\$255,577.51</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16024	16500	10000	22500	00010898	06-27-17	3,494.03	Parkland, Town of	
16024			Dept of Safety & Prof Services -- Fire dues distribution					\$3,494.03
16024	37000	10000	50300	00124398	02-06-17	2,440.00	Parkland, Town of	
16024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,440.00
16024	37000	21200	16600	00157284	06-19-17	52.44	Parkland, Town of	
16024			Dept of Natural Resources -- General program operations - state funds; forestry					\$52.44
16024	37000	21200	57100	00157284	06-19-17	159.50	Parkland, Town of	
16024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$159.50
16024	37000	21200	58900	00157284	06-19-17	241.22	Parkland, Town of	
16024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$241.22
16024	39500	21100	19100	00065915	01-03-17	17,340.75	Parkland, Town of	
16024	39500	21100	19100	00097038	04-03-17	17,340.75	Parkland, Town of	
16024	39500	21100	19100	00134464	07-03-17	17,340.75	Parkland, Town of	
16024	39500	21100	19100	00169730	10-02-17	17,340.75	Parkland, Town of	
16024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$69,363.00
16024	50500	10000	17400	00047426	04-28-17	34,464.00	Parkland, Town of	
16024			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$34,464.00
16024	83500	10000	10500	00020660	07-24-17	16,224.03	Parkland, Town of	
16024	83500	10000	10500	00023678	11-20-17	91,936.15	Parkland, Town of	
16024			Shared Revenue and Tax Relief -- County and municipal aid account					\$108,160.18
16024	83500	52100	36300	00015758	03-27-17	1,431.00	Parkland, Town of	
16024			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,431.00
16024	85500	21100	46100	00000252	04-10-17	67,014.14	Parkland, Town of	
16024	85500	21100	46100	00000522	12-22-17	48,272.08	Parkland, Town of	
16024			Miscellaneous Appropriations -- Terminal tax distribution					\$115,286.22
<b>16024 Total</b>								<b>\$335,091.59</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16026	16500	10000	22500	00010899	06-26-17	4,167.55	Town Of Solon Springs		
16026			Dept of Safety & Prof Services -- Fire dues distribution						\$4,167.55
16026	37000	10000	50300	00124403	02-06-17	7,010.37	Town Of Solon Springs		
16026	37000	10000	50300	00124404	02-06-17	2,275.65	Town Of Solon Springs		
16026	37000	10000	50300	00143738	04-21-17	6.25	Town Of Solon Springs		
16026	37000	10000	50300	00143740	04-21-17	18.30	Town Of Solon Springs		
16026			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$9,310.57
16026	37000	21200	16600	00157285	06-19-17	583.07	Town Of Solon Springs		
16026			Dept of Natural Resources -- General program operations - state funds; forestry						\$583.07
16026	37000	21200	57100	00157285	06-19-17	6,868.59	Town Of Solon Springs		
16026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$6,868.59
16026	37000	21200	57900	00143739	04-21-17	4,943.80	Town Of Solon Springs		
16026	37000	21200	57900	00143741	04-21-17	70.40	Town Of Solon Springs		
16026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$5,014.20
16026	37000	21200	58900	00157285	06-19-17	2,682.13	Town Of Solon Springs		
16026	37000	21200	58900	00198758	12-21-17	22,357.58	Town Of Solon Springs		
16026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$25,039.71
16026	39500	21100	17400	00073594	01-20-17	5,096.22	Town Of Solon Springs		
16026			WI Dept of Transportation -- Disaster damage aids, state funds						\$5,096.22
16026	39500	21100	19100	00065916	01-03-17	52,165.38	Town Of Solon Springs		
16026	39500	21100	19100	00097039	04-03-17	52,165.38	Town Of Solon Springs		
16026	39500	21100	19100	00134465	07-03-17	52,165.38	Town Of Solon Springs		
16026	39500	21100	19100	00169731	10-02-17	52,165.38	Town Of Solon Springs		
16026			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$208,661.52
16026	39500	21100	27800	00183183	10-24-17	52,790.13	Town Of Solon Springs		
16026			WI Dept of Transportation -- Local roads improvement program, state funds						\$52,790.13
16026	39500	21100	28400	00100528	03-28-17	30,142.88	Town Of Solon Springs		
16026			WI Dept of Transportation -- Aeronautics assistance, federal funds						\$30,142.88
16026	39500	21100	26400	00100528	03-28-17	1,674.61	Town Of Solon Springs		
16026			WI Dept of Transportation -- Aeronautics assistance, state funds						\$1,674.61
16026	39500	21100	27400	00100528	03-28-17	1,674.61	Town Of Solon Springs		
16026			WI Dept of Transportation -- Aeronautics assistance, local funds						\$1,674.61
16026	50500	10000	17400	00047427	04-28-17	40,679.00	Town Of Solon Springs		
16026			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$40,679.00
16026	83500	10000	10500	00020661	07-24-17	2,777.55	Town Of Solon Springs		
16026	83500	10000	10500	00023679	11-20-17	15,739.44	Town Of Solon Springs		
16026			Shared Revenue and Tax Relief -- County and municipal aid account						\$18,516.99
16026	83500	10000	10900	00017815	07-24-17	3.00	Town Of Solon Springs		
16026			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$3.00
<b>16026 Total</b>								<b>\$410,222.65</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16028	16500	10000	22500	00010900	06-27-17	3,067.49	Town Of Summit		
16028			Dept of Safety & Prof Services -- Fire dues distribution						\$3,067.49
16028	37000	10000	50300	00124315	02-06-17	592.96	Town Of Summit		
16028	37000	10000	50300	00142569	04-21-17	65.40	Town Of Summit		
16028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$658.36
16028	37000	21200	16600	00157286	06-19-17	306.63	Town Of Summit		
16028			Dept of Natural Resources -- General program operations - state funds; forestry						\$306.63
16028	37000	21200	57100	00157286	06-19-17	19,761.31	Town Of Summit		
16028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$19,761.31
16028	37000	21200	57900	00142570	04-21-17	21.25	Town Of Summit		
16028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$21.25
16028	37000	21200	58300	00147338	05-16-17	758.07	Town Of Summit		
16028			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$758.07
16028	37000	21200	58900	00157286	06-19-17	1,410.49	Town Of Summit		
16028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,410.49
16028	39500	21100	19100	00065917	01-03-17	47,948.55	Town Of Summit		
16028	39500	21100	19100	00097040	04-03-17	47,948.55	Town Of Summit		
16028	39500	21100	19100	00134466	07-03-17	47,948.55	Town Of Summit		
16028	39500	21100	19100	00169732	10-02-17	47,948.55	Town Of Summit		
16028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$191,794.20
16028	46500	10000	30500	00025645	05-04-17	12,663.11	Town Of Summit		
16028			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$12,663.11
16028	46500	10000	34200	00025645	05-04-17	75,978.68	Town Of Summit		
16028			Department of Military Affairs -- Federal aid, local assistance						\$75,978.68
16028	83500	10000	10500	00020662	07-24-17	6,352.10	Town Of Summit		
16028	83500	10000	10500	00023680	11-20-17	35,995.25	Town Of Summit		
16028			Shared Revenue and Tax Relief -- County and municipal aid account						\$42,347.35
16028	83500	10000	10900	00017816	07-24-17	1.00	Town Of Summit		
16028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1.00
16028	83500	10000	11000	00020662	07-24-17	222.81	Town Of Summit		
16028	83500	10000	11000	00023680	11-20-17	1,516.98	Town Of Summit		
16028			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,739.79
16028	83500	52100	36300	00015759	03-27-17	609.64	Town Of Summit		
16028			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$609.64
<b>16028 Total</b>								<b>\$351,117.37</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16030	16500	10000	22500	00010901	06-26-17	7,870.84	Town Of Superior		
16030			Dept of Safety & Prof Services -- Fire dues distribution						\$7,870.84
16030	37000	10000	50300	00124407	02-06-17	72,978.20	Town Of Superior		
16030	37000	10000	50300	00124408	02-06-17	17,559.35	Town Of Superior		
16030	37000	10000	50300	00124409	02-06-17	4,817.01	Town Of Superior		
16030	37000	10000	50300	00143767	04-21-17	52.54	Town Of Superior		
16030	37000	10000	50300	00143768	04-21-17	308.21	Town Of Superior		
16030			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$95,715.31
16030	37000	21200	16600	00157287	06-19-17	127.60	Town Of Superior		
16030			Dept of Natural Resources -- General program operations - state funds; forestry						\$127.60
16030	37000	21200	57100	00157287	06-19-17	3,650.57	Town Of Superior		
16030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$3,650.57
16030	37000	21200	57900	00143766	04-21-17	1,036.72	Town Of Superior		
16030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$1,036.72
16030	37000	21200	58300	00147339	05-16-17	2,575.90	Town Of Superior		
16030			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$2,575.90
16030	37000	21200	58900	00157287	06-19-17	586.96	Town Of Superior		
16030	37000	21200	58900	00198760	12-21-17	3,245.95	Town Of Superior		
16030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$3,832.91
16030	39500	21100	19100	00065918	01-03-17	40,230.54	Town Of Superior		
16030	39500	21100	19100	00097041	04-03-17	40,230.54	Town Of Superior		
16030	39500	21100	19100	00134467	07-03-17	40,230.54	Town Of Superior		
16030	39500	21100	19100	00169733	10-02-17	40,230.54	Town Of Superior		
16030			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$160,922.16
16030	46500	10000	30500	00033632	10-27-17	4,947.23	Town Of Superior		
16030			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$4,947.23
16030	46500	10000	34200	00033632	10-27-17	29,683.38	Town Of Superior		
16030			Department of Military Affairs -- Federal aid, local assistance						\$29,683.38
16030	50500	10000	17400	00047428	04-28-17	29,630.00	Town Of Superior		
16030			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$29,630.00
16030	83500	10000	10500	00020663	07-24-17	10,286.64	Town Of Superior		
16030	83500	10000	10500	00023681	11-20-17	58,290.98	Town Of Superior		
16030			Shared Revenue and Tax Relief -- County and municipal aid account						\$68,577.62
16030	83500	10000	10900	00017817	07-24-17	5.00	Town Of Superior		
16030			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$5.00
16030	83500	10000	11000	00020663	07-24-17	503.40	Town Of Superior		
16030	83500	10000	11000	00023681	11-20-17	2,714.91	Town Of Superior		
16030			Shared Revenue and Tax Relief -- Public utility distribution account						\$3,218.31
16030	83500	10000	50100	00015230	01-31-17	293.85	Town Of Superior		
16030			Shared Revenue and Tax Relief -- Payments for municipal services						\$293.85
16030	85500	21100	46100	00000521	12-22-17	66,107.45	Town Of Superior		
16030			Miscellaneous Appropriations -- Terminal tax distribution						\$66,107.45
<b>16030 Total</b>								<b>\$478,194.85</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16032	16500	10000	22500	00010902	06-26-17	7,536.95	Town Of Wascott		
16032		Dept of Safety & Prof Services -- Fire dues distribution							\$7,536.95
16032	37000	10000	50300	00124412	02-06-17	1,655.40	Town Of Wascott		
16032	37000	10000	50300	00124413	02-06-17	841.19	Town Of Wascott		
16032	37000	10000	50300	00124414	02-06-17	2,520.06	Town Of Wascott		
16032	37000	10000	50300	00143804	04-21-17	531.76	Town Of Wascott		
16032		Dept of Natural Resources -- Aids in lieu of taxes - general fund							\$5,548.41
16032	37000	21200	16600	00157288	06-19-17	1,547.21	Town Of Wascott		
16032		Dept of Natural Resources -- General program operations - state funds; forestry							\$1,547.21
16032	37000	21200	57100	00157288	06-19-17	16,516.32	Town Of Wascott		
16032		Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids							\$16,516.32
16032	37000	21200	57900	00143805	04-21-17	867.96	Town Of Wascott		
16032	37000	21200	57900	00143806	04-21-17	2.18	Town Of Wascott		
16032		Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient							\$870.14
16032	37000	21200	58900	00157288	06-19-17	7,117.18	Town Of Wascott		
16032		Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.							\$7,117.18
16032	39500	21100	19100	00065919	01-03-17	110,942.26	Town Of Wascott		
16032	39500	21100	19100	00097042	04-03-17	110,942.26	Town Of Wascott		
16032	39500	21100	19100	00134468	07-03-17	110,942.26	Town Of Wascott		
16032	39500	21100	19100	00169734	10-02-17	110,942.28	Town Of Wascott		
16032		WI Dept of Transportation -- Transportation aids to municipalities, state funds							\$443,769.06
16032	46500	10000	30500	00028932	07-11-17	17,964.51	Town Of Wascott		
16032	46500	10000	30500	00032402	09-28-17	1,554.82	Town Of Wascott		
16032		Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs							\$19,519.33
16032	46500	10000	34200	00028932	07-11-17	107,787.03	Town Of Wascott		
16032	46500	10000	34200	00032402	09-28-17	9,328.92	Town Of Wascott		
16032		Department of Military Affairs -- Federal aid, local assistance							\$117,115.95
16032	50500	10000	17400	00047429	04-28-17	27,909.00	Town Of Wascott		
16032		Department of Administration -- High-voltage transmission line annual impact fee distributions							\$27,909.00
16032	83500	10000	10500	00020664	07-24-17	2,195.93	Town Of Wascott		
16032	83500	10000	10500	00023682	11-20-17	12,443.57	Town Of Wascott		
16032		Shared Revenue and Tax Relief -- County and municipal aid account							\$14,639.50
16032	83500	10000	10900	00017818	07-24-17	38.00	Town Of Wascott		
16032		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$38.00
16032	83500	10000	11000	00020664	07-24-17	26.34	Town Of Wascott		
16032	83500	10000	11000	00023682	11-20-17	151.17	Town Of Wascott		
16032		Shared Revenue and Tax Relief -- Public utility distribution account							\$177.51
16032	83500	10000	50100	00015231	01-31-17	843.40	Town Of Wascott		
16032		Shared Revenue and Tax Relief -- Payments for municipal services							\$843.40
<b>16032 Total</b>								<b>\$663,147.96</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16146	16500	10000	22500	00010903	06-26-17	5,511.08	Village Of Lake Nebagamon	
16146								\$5,511.08
16146	37000	10000	50300	00142523	04-21-17	32.00	Village Of Lake Nebagamon	
16146								\$32.00
16146	37000	21200	16600	00157289	06-19-17	110.99	Village Of Lake Nebagamon	
16146								\$110.99
16146	37000	21200	57100	00157289	06-19-17	310.80	Village Of Lake Nebagamon	
16146								\$310.80
16146	37000	21200	57900	00142522	04-21-17	3.20	Village Of Lake Nebagamon	
16146								\$3.20
16146	37000	21200	58900	00157289	06-19-17	510.57	Village Of Lake Nebagamon	
16146								\$510.57
16146	39500	21100	19100	00065920	01-03-17	15,942.48	Village Of Lake Nebagamon	
16146	39500	21100	19100	00097043	04-03-17	15,942.48	Village Of Lake Nebagamon	
16146	39500	21100	19100	00134469	07-03-17	15,942.48	Village Of Lake Nebagamon	
16146	39500	21100	19100	00169735	10-02-17	15,942.48	Village Of Lake Nebagamon	
16146								\$63,769.92
16146	39500	21100	27800	00081007	01-31-17	7,318.05	Village Of Lake Nebagamon	
16146								\$7,318.05
16146	83500	10000	10500	00020665	07-24-17	2,263.08	Village Of Lake Nebagamon	
16146	83500	10000	10500	00023683	11-20-17	12,824.14	Village Of Lake Nebagamon	
16146								\$15,087.22
16146	83500	10000	10900	00017819	07-24-17	253.00	Village Of Lake Nebagamon	
16146								\$253.00
<b>16146 Total</b>								<b>\$92,906.83</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16165	16500	10000	22500	00010904	06-26-17	1,109.30	Village Of Oliver	
16165			Dept of Safety & Prof Services -- Fire dues distribution					\$1,109.30
16165	37000	10000	50300	00124342	02-06-17	1,561.15	Village Of Oliver	
16165	37000	10000	50300	00143136	04-21-17	3.69	Village Of Oliver	
16165			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,564.84
16165	37000	21200	57100	00157290	06-19-17	1.95	Village Of Oliver	
16165			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1.95
16165	39500	21100	19100	00065921	01-03-17	3,170.88	Village Of Oliver	
16165	39500	21100	19100	00097044	04-03-17	3,170.88	Village Of Oliver	
16165	39500	21100	19100	00134470	07-03-17	3,170.88	Village Of Oliver	
16165	39500	21100	19100	00169736	10-02-17	3,170.88	Village Of Oliver	
16165			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$12,683.52
16165	50500	10000	17400	00047430	04-28-17	7,985.00	Village Of Oliver	
16165			Department of Administration - - High-voltage transmission line annual impact fee distributions					\$7,985.00
16165	83500	10000	10500	00020666	07-24-17	6,859.22	Village Of Oliver	
16165	83500	10000	10500	00023684	11-20-17	38,868.93	Village Of Oliver	
16165			Shared Revenue and Tax Relief - - County and municipal aid account					\$45,728.15
16165	83500	10000	10900	00017820	07-24-17	7.00	Village Of Oliver	
16165			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7.00
<b>16165 Total</b>								<b>\$69,079.76</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16171	16500	10000	22500	00010905	06-26-17	1,818.51	Village of Poplar	
16171		Dept of Safety & Prof Services -- Fire dues distribution						\$1,818.51
16171	39500	21100	19100	00065922	01-03-17	14,687.34	Village of Poplar	
16171	39500	21100	19100	00097045	04-03-17	14,687.34	Village of Poplar	
16171	39500	21100	19100	00134471	07-03-17	14,687.34	Village of Poplar	
16171	39500	21100	19100	00169737	10-02-17	14,687.34	Village of Poplar	
16171		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$58,749.36
16171	83500	10000	10500	00020667	07-24-17	6,150.08	Village of Poplar	
16171	83500	10000	10500	00023685	11-20-17	34,850.42	Village of Poplar	
16171		Shared Revenue and Tax Relief -- County and municipal aid account						\$41,000.50
16171	83500	10000	10900	00017821	07-24-17	51.00	Village of Poplar	
16171		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$51.00
16171	83500	10000	11000	00020667	07-24-17	36.00	Village of Poplar	
16171	83500	10000	11000	00023685	11-20-17	203.02	Village of Poplar	
16171		Shared Revenue and Tax Relief -- Public utility distribution account						\$239.02
<b>16171 Total</b>								<b>\$101,858.39</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16181	16500	10000	22500	00010906	06-26-17	1,940.15	Village Of Solon Springs	
16181								\$1,940.15
16181	37000	21200	57100	00157291	06-19-17	10.78	Village Of Solon Springs	
16181								\$10.78
16181	39500	21100	19100	00065923	01-03-17	8,048.31	Village Of Solon Springs	
16181	39500	21100	19100	00097046	04-03-17	8,048.31	Village Of Solon Springs	
16181	39500	21100	19100	00134472	07-03-17	8,048.31	Village Of Solon Springs	
16181	39500	21100	19100	00169738	10-02-17	8,048.31	Village Of Solon Springs	
16181								\$32,193.24
16181	39500	21100	27800	00179273	10-16-17	7,318.05	Village Of Solon Springs	
16181								\$7,318.05
16181	83500	10000	10100	00020668	07-24-17	1,143.94	Village Of Solon Springs	
16181								\$1,143.94
16181	83500	10000	10500	00020668	07-24-17	13,618.30	Village Of Solon Springs	
16181	83500	10000	10500	00023686	11-20-17	77,170.38	Village Of Solon Springs	
16181								\$90,788.68
16181	83500	10000	10900	00017822	07-24-17	71.00	Village Of Solon Springs	
16181	83500	10000	10900	00019756	07-24-17	207.00	Village Of Solon Springs	
16181								\$278.00
16181	83500	10000	11000	00020668	07-24-17	1,964.70	Village Of Solon Springs	
16181	83500	10000	11000	00023686	11-20-17	11,170.24	Village Of Solon Springs	
16181								\$13,134.94
16181	83500	52100	36300	00015760	03-27-17	1,200.55	Village Of Solon Springs	
16181								\$1,200.55
<b>16181 Total</b>								<b>\$148,008.33</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16182	16500	10000	22500	00010907	06-26-17	2,194.59	Village Of Superior	
16182			Dept of Safety & Prof Services -- Fire dues distribution					\$2,194.59
16182	39500	21100	19100	00065924	01-03-17	3,468.15	Village Of Superior	
16182	39500	21100	19100	00097047	04-03-17	3,468.15	Village Of Superior	
16182	39500	21100	19100	00134473	07-03-17	3,468.15	Village Of Superior	
16182	39500	21100	19100	00169739	10-02-17	3,468.15	Village Of Superior	
16182			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$13,872.60
16182	39500	21100	27800	00148157	08-01-17	7,318.07	Village Of Superior	
16182			WI Dept of Transportation - - Local roads improvement program, state funds					\$7,318.07
16182	46500	10000	30500	00022467	02-17-17	1,566.69	Village Of Superior	
16182			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$1,566.69
16182	46500	10000	34200	00022467	02-17-17	9,400.13	Village Of Superior	
16182			Department of Military Affairs - - Federal aid, local assistance					\$9,400.13
16182	83500	10000	10500	00020669	07-24-17	7,848.88	Village Of Superior	
16182	83500	10000	10500	00023687	11-20-17	44,476.97	Village Of Superior	
16182			Shared Revenue and Tax Relief - - County and municipal aid account					\$52,325.85
16182	83500	10000	10900	00017823	07-24-17	264.00	Village Of Superior	
16182			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$264.00
<b>16182 Total</b>								<b>\$86,941.93</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281	16500	10000	22500	00010908	06-26-17	71,954.20	City Of Superior		
16281			Dept of Safety & Prof Services -- Fire dues distribution						\$71,954.20
16281	37000	10000	50300	00124360	02-06-17	34,771.60	City Of Superior		
16281			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$34,771.60
16281	37000	21200	57100	00157292	06-19-17	12.42	City Of Superior		
16281			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$12.42
16281	37000	27400	67000	00154440	06-01-17	93,533.92	City Of Superior		
16281			Dept of Natural Resources -- Financial assistance for responsible units						\$93,533.92
16281	37000	27400	67300	00154440	06-01-17	6,982.22	City Of Superior		
16281			Dept of Natural Resources -- Recycling consolidation grants						\$6,982.22
16281	37000	36300	TH100	00155050	06-02-17	69,442.38	City Of Superior		
16281			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$69,442.38
16281	39500	21100	16200	00067343	01-03-17	78,342.37	City Of Superior		
16281	39500	21100	16200	00098466	04-03-17	78,342.37	City Of Superior		
16281	39500	21100	16200	00135892	07-03-17	78,342.37	City Of Superior		
16281	39500	21100	16200	00171158	10-02-17	78,342.37	City Of Superior		
16281			WI Dept of Transportation -- Connecting highways aids, state funds						\$313,369.48
16281	39500	21100	17500	00117059	05-18-17	15,953.00	City Of Superior		
16281			WI Dept of Transportation -- Paratransit aids						\$15,953.00
16281	39500	21100	17600	00106112	04-18-17	33,442.00	City Of Superior		
16281	39500	21100	17600	00106113	04-18-17	35,749.00	City Of Superior		
16281	39500	21100	17600	00125368	06-13-17	88,421.00	City Of Superior		
16281	39500	21100	17600	00154640	08-17-17	229,058.00	City Of Superior		
16281			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$386,670.00
16281	39500	21100	19100	00065925	01-03-17	365,376.29	City Of Superior		
16281	39500	21100	19100	00097048	04-03-17	365,376.29	City Of Superior		
16281	39500	21100	19100	00134474	07-03-17	365,376.29	City Of Superior		
16281	39500	21100	19100	00169740	10-02-17	365,376.31	City Of Superior		
16281			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$1,461,505.18
16281	39500	21100	26300	00102838	04-04-17	416,041.73	City Of Superior		
16281			WI Dept of Transportation -- Harbor assistance, state funds						\$416,041.73
16281	39500	21100	27800	00099467	03-23-17	75,752.13	City Of Superior		
16281			WI Dept of Transportation -- Local roads improvement program, state funds						\$75,752.13
16281	39500	21100	36800	00195290	11-22-17	76.00	City Of Superior		
16281	39500	21100	36800	00195292	11-22-17	17.73	City Of Superior		
16281	39500	21100	36800	00201724	12-14-17	76.00	City Of Superior		
16281			WI Dept of Transportation -- Routine maintenance activities, state funds						\$169.73
16281	45500	10000	22100	00035962	10-13-17	20.00	City Of Superior		
16281			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$20.00
16281	45500	10000	23100	00024780	03-02-17	17,166.21	City Of Superior		
16281	45500	10000	23100	00036194	10-23-17	17,463.37	City Of Superior		
16281	45500	10000	23100	00037748	11-20-17	8,000.00	City Of Superior		
16281			Department of Justice -- Law enforcement training fund, local assistance						\$42,629.58
16281	45500	10000	28400	00023737	02-10-17	1,015.92	City Of Superior		
16281			Department of Justice -- Internet Crimes Against Childr						\$1,015.92
16281	46500	10000	30500	00025648	05-04-17	2,701.07	City Of Superior		
16281	46500	10000	30500	00025880	05-11-17	36,607.54	City Of Superior		
16281			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$39,308.61
16281	46500	10000	30600	00022113	02-09-17	23,628.89	City Of Superior		
16281	46500	10000	30600	00027346	06-09-17	23,628.89	City Of Superior		
16281	46500	10000	30600	00028022	06-19-17	23,628.89	City Of Superior		
16281	46500	10000	30600	00034006	11-07-17	23,628.89	City Of Superior		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281								\$94,515.56	
16281		Department of Military Affairs - - Regional emergency response teams							
16281	46500	10000	34200	00025648	05-04-17	16,206.39	City Of Superior		
16281	46500	10000	34200	00025880	05-11-17	219,645.24	City Of Superior		
16281		Department of Military Affairs - - Federal aid, local assistance							\$235,851.63
16281	46500	10000	35000	00029304	07-18-17	9,806.86	City Of Superior		
16281	46500	10000	35000	00029836	07-27-17	3.00	City Of Superior		
16281	46500	10000	35000	00034862	11-24-17	1,547.00	City Of Superior		
16281		Department of Military Affairs - - Federal aid, homeland security							\$11,356.86
16281	50500	10000	14200	00038945	01-04-17	49,721.09	City Of Superior		
16281	50500	10000	14200	00061900	10-04-17	144,992.85	City Of Superior		
16281	50500	10000	14200	00061904	10-04-17	55,789.97	City Of Superior		
16281	50500	10000	14200	00061905	10-04-17	45,428.28	City Of Superior		
16281	50500	10000	14200	00063472	10-26-17	5,024.41	City Of Superior		
16281		Department of Administration - - Federal aid							\$300,956.60
16281	83500	10000	10100	00020670	07-24-17	327,336.64	City Of Superior		
16281	83500	10000	10100	00023688	11-20-17	0.01	City Of Superior		
16281		Shared Revenue and Tax Relief - - Expenditure restraint program account							\$327,336.65
16281	83500	10000	10500	00020670	07-24-17	1,124,952.43	City Of Superior		
16281	83500	10000	10500	00023688	11-20-17	6,417,739.35	City Of Superior		
16281		Shared Revenue and Tax Relief - - County and municipal aid account							\$7,542,691.78
16281	83500	10000	10900	00017824	07-24-17	32,778.00	City Of Superior		
16281	83500	10000	10900	00019757	07-24-17	20,313.00	City Of Superior		
16281		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$53,091.00
16281	83500	10000	11000	00020670	07-24-17	13,731.52	City Of Superior		
16281	83500	10000	11000	00023688	11-20-17	81,249.15	City Of Superior		
16281		Shared Revenue and Tax Relief - - Public utility distribution account							\$94,980.67
16281	83500	10000	50100	00015232	01-31-17	247,313.04	City Of Superior		
16281		Shared Revenue and Tax Relief - - Payments for municipal services							\$247,313.04
16281	85500	10000	40400	00000477	10-31-17	5,572,979.65	City Of Superior		
16281		Miscellaneous Appropriations - - Oil pipeline terminal tax distribution							\$5,572,979.65
16281	85500	21100	46100	00000520	12-22-17	1,517,035.51	City Of Superior		
16281		Miscellaneous Appropriations - - Terminal tax distribution							\$1,517,035.51
<b>16281 Total</b>								<b>\$19,027,241.05</b>	