

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	11500	10000	70300	00018073	01-30-17	34,722.00	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$34,722.00
35000	11500	10000	70800	00017695	01-24-17	15,450.00	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc -- Farmland preservation planning grants					\$15,450.00
35000	11500	27400	76300	00018073	01-30-17	65,515.00	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$65,515.00
35000	11500	36300	WE100	00017084	01-04-17	2,100.00	Lincoln County	
35000	11500	36300	WE100	00017922	01-25-17	7,000.00	Lincoln County	
35000	11500	36300	WE100	00018186	02-06-17	5,396.40	Lincoln County	
35000	11500	36300	WE100	00029145	12-13-17	5,305.30	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$19,801.70
35000	37000	21200	38100	00134416	03-24-17	1,684.06	Lincoln County	
35000			Dept of Natural Resources -- General program operations--federal funds					\$1,684.06
35000	37000	21200	55000	00134416	03-24-17	5,835.27	Lincoln County	
35000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$5,835.27
35000	37000	21200	55100	00183728	09-22-17	11,701.72	Lincoln County	
35000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$11,701.72
35000	37000	21200	55200	00183760	09-22-17	6,573.76	Lincoln County	
35000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$6,573.76
35000	37000	21200	56300	00122326	01-25-17	5,446.00	Lincoln County	
35000			Dept of Natural Resources -- Resource aids - county conservation aids					\$5,446.00
35000	37000	21200	56400	00141702	04-25-17	4,730.15	Lincoln County	
35000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					\$4,730.15
35000	37000	21200	56600	00184662	09-29-17	67,679.25	Lincoln County	
35000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					\$67,679.25
35000	37000	21200	56900	00197224	11-24-17	21,604.80	Lincoln County	
35000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids					\$21,604.80
35000	37000	21200	57200	00132631	03-08-17	54,001.50	Lincoln County	
35000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					\$54,001.50
35000	37000	21200	57400	00117902	01-10-17	53,400.00	Lincoln County	
35000	37000	21200	57400	00169266	07-21-17	39,125.00	Lincoln County	
35000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$92,525.00
35000	37000	21200	57500	00188004	10-18-17	5,733.56	Lincoln County	
35000	37000	21200	57500	00191136	10-30-17	46,950.00	Lincoln County	
35000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					\$52,683.56
35000	37000	21200	57600	00169265	07-21-17	10,187.00	Lincoln County	
35000	37000	21200	57600	00189480	10-19-17	14,367.50	Lincoln County	
35000	37000	21200	57600	00191138	10-30-17	142.60	Lincoln County	
35000	37000	21200	57600	00191140	10-30-17	11,032.00	Lincoln County	
35000	37000	21200	57600	00191150	10-30-17	16,747.50	Lincoln County	
35000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					\$52,476.60
35000	37000	21200	67800	00140579	04-17-17	12,013.08	Lincoln County	
35000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$12,013.08
35000	37000	36300	TF100	00123327	01-30-17	83,300.00	Lincoln County	
35000	37000	36300	TF100	00128031	02-15-17	110,142.66	Lincoln County	
35000			Dept of Natural Resources -- DNR-NONPOINT SOURCE					\$193,442.66
35000	39500	21100	16800	00107226	04-21-17	79,801.00	Lincoln County	
35000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$79,801.00
35000	39500	21100	17000	00088047	02-23-17	8,578.62	Lincoln County	
35000			WI Dept of Transportation -- County forest road aids, state funds					\$8,578.62
35000	39500	21100	18500	00174705	10-06-17	1,129.00	Lincoln County	
35000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$1,129.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35000	39500	21100	19000	00065431	01-03-17	260,825.53	Lincoln County		
35000	39500	21100	19000	00133980	07-03-17	521,651.06	Lincoln County		
35000	39500	21100	19000	00169246	10-02-17	260,825.54	Lincoln County		
35000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$1,043,302.13
35000	39500	21100	27800	00200769	12-13-17	4,234.84	Lincoln County		
35000		WI Dept of Transportation - - Local roads improvement program, state funds							\$4,234.84
35000	39500	21100	36300	00070473	01-03-17	11.00	Lincoln County		
35000	39500	21100	36300	00086054	02-15-17	50.00	Lincoln County		
35000	39500	21100	36300	00091256	03-02-17	50.00	Lincoln County		
35000	39500	21100	36300	00101971	04-01-17	1,348.64	Lincoln County		
35000	39500	21100	36300	00079697	01-27-17	4.00	Lincoln County		
35000	39500	21100	36300	00106942	04-17-17	60.00	Lincoln County		
35000	39500	21100	36300	00109361	04-25-17	56.00	Lincoln County		
35000	39500	21100	36300	00110895	04-27-17	90.00	Lincoln County		
35000	39500	21100	36300	00111922	05-01-17	1,335.91	Lincoln County		
35000	39500	21100	36300	00113537	05-04-17	30.00	Lincoln County		
35000	39500	21100	36300	00145810	07-25-17	3.00	Lincoln County		
35000	39500	21100	36300	00162557	09-07-17	39.00	Lincoln County		
35000	39500	21100	36300	00176630	10-09-17	27.00	Lincoln County		
35000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$3,104.55
35000	39500	21100	36500	00100329	03-27-17	665.00	Lincoln County		
35000	39500	21100	36500	00101971	04-01-17	665.00	Lincoln County		
35000	39500	21100	36500	00154917	08-15-17	513.00	Lincoln County		
35000	39500	21100	36500	00194509	11-21-17	513.00	Lincoln County		
35000	39500	21100	36500	00072447	01-10-17	1,182.05	Lincoln County		
35000	39500	21100	36500	00088411	02-21-17	1,265.28	Lincoln County		
35000	39500	21100	36500	00110479	04-27-17	840.00	Lincoln County		
35000	39500	21100	36500	00111922	05-01-17	513.00	Lincoln County		
35000	39500	21100	36500	00131776	06-22-17	513.00	Lincoln County		
35000	39500	21100	36500	00133284	06-26-17	513.00	Lincoln County		
35000	39500	21100	36500	00168847	09-26-17	1,026.00	Lincoln County		
35000	39500	21100	36500	00183122	10-24-17	513.00	Lincoln County		
35000		WI Dept of Transportation - - Highway system management and operations, state funds							\$8,721.33
35000	39500	21100	36800	00094256	03-14-17	16,709.57	Lincoln County		
35000	39500	21100	36800	00100329	03-27-17	135,164.75	Lincoln County		
35000	39500	21100	36800	00101971	04-01-17	205,781.76	Lincoln County		
35000	39500	21100	36800	00154917	08-15-17	72,635.61	Lincoln County		
35000	39500	21100	36800	00157226	08-22-17	69,333.29	Lincoln County		
35000	39500	21100	36800	00194509	11-21-17	101,763.23	Lincoln County		
35000	39500	21100	36800	00072447	01-10-17	99,759.00	Lincoln County		
35000	39500	21100	36800	00088411	02-21-17	345,565.96	Lincoln County		
35000	39500	21100	36800	00110479	04-27-17	177.14	Lincoln County		
35000	39500	21100	36800	00111922	05-01-17	273,409.61	Lincoln County		
35000	39500	21100	36800	00131776	06-22-17	174,091.24	Lincoln County		
35000	39500	21100	36800	00133284	06-26-17	99,790.47	Lincoln County		
35000	39500	21100	36800	00156190	08-17-17	64,915.44	Lincoln County		
35000	39500	21100	36800	00161785	09-06-17	961.60	Lincoln County		
35000	39500	21100	36800	00168847	09-26-17	93,869.35	Lincoln County		
35000	39500	21100	36800	00183122	10-24-17	96,677.11	Lincoln County		
35000	39500	21100	36800	00189525	11-08-17	58,135.55	Lincoln County		
35000	39500	21100	36800	00192318	11-14-17	756.97	Lincoln County		
35000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$1,909,497.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	39500	21100	38000	00194509	11-21-17	12,428.60	Lincoln County	
35000		WI Dept of Transportation -- Routine maintenance activities, federal funds						\$12,428.60
35000	41000	10000	11600	00168043	11-07-17	19,481.72	Lincoln County	
35000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						\$19,481.72
35000	41000	10000	30800	00109853	02-14-17	10,598.97	Lincoln County	
35000	41000	10000	30800	00157240	09-20-17	18,840.85	Lincoln County	
35000		Department of Corrections -- Reimbursement claims of counties containing juvenile correctional facilities						\$29,439.82
35000	43500	10000	11900	00152329	09-01-17	3,850.95	Lincoln County	
35000		Department of Health Services -- Emergency medical services; aids						\$3,850.95
35000	43500	10000	00000	90708	01-02-17	1,345.00	Lincoln County	
35000	43500	10000	00000	90710	02-01-17	8,968.00	Lincoln County	
35000	43500	10000	00000	90711	03-01-17	4,768.00	Lincoln County	
35000	43500	10000	00000	90715	05-01-17	5,685.00	Lincoln County	
35000	43500	10000	00000	90716	06-01-17	4,568.00	Lincoln County	
35000	43500	10000	00000	90800	07-01-17	3,206.00	Lincoln County	
35000	43500	10000	00000	90801	08-01-17	15,725.00	Lincoln County	
35000	43500	10000	00000	90802	09-01-17	11,364.00	Lincoln County	
35000	43500	10000	00000	90805	10-02-17	9,569.00	Lincoln County	
35000	43500	10000	00000	90806	11-01-17	5,921.00	Lincoln County	
35000	43500	10000	00000	90713	04-01-17	6,839.00	Lincoln County	
35000		Department of Health Services -- State/Federal Aids						\$77,958.00
35000	43500	00005	16300	01LGS	11-17-17	55,924.53	Lincoln County	
35000		Department of Health Services -- Guardianship grant program						\$55,924.53
35000	45500	10000	22100	00035918	10-13-17	1,220.00	Lincoln County	
35000		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$1,220.00
35000	45500	10000	23100	00039123	12-20-17	6,560.00	Lincoln County	
35000		Department of Justice -- Law enforcement training fund, local assistance						\$6,560.00
35000	45500	10000	53200	00024968	03-03-17	19,075.24	Lincoln County	
35000	45500	10000	53200	00031713	07-20-17	16,790.76	Lincoln County	
35000		Department of Justice -- Crime victim and witness assistance surcharge, general services						\$35,866.00
35000	46500	10000	30800	00021627	02-06-17	533.90	Lincoln County	
35000	46500	10000	30800	00035772	12-19-17	8,193.78	Lincoln County	
35000		Department of Military Affairs -- Emergency response equipment						\$8,727.68
35000	46500	10000	34200	00020115	01-11-17	7,500.00	Lincoln County	
35000	46500	10000	34200	00030261	08-08-17	7,500.00	Lincoln County	
35000	46500	10000	34200	00030730	08-23-17	18,159.50	Lincoln County	
35000		Department of Military Affairs -- Federal aid, local assistance						\$33,159.50
35000	46500	27200	36400	00027688	06-14-17	3,822.02	Lincoln County	
35000		Department of Military Affairs -- Division of emergency management; petroleum inspection fund						\$3,822.02
35000	48500	15200	12700	00024202	01-24-17	375.36	Lincoln County	
35000	48500	15200	12700	00031959	06-29-17	272.67	Lincoln County	
35000		Department of Veterans Affairs -- Grants to counties						\$648.03
35000	48500	58200	26700	00024202	01-24-17	1,689.15	Lincoln County	
35000	48500	58200	26700	00031959	06-29-17	1,227.00	Lincoln County	
35000		Department of Veterans Affairs -- County grants						\$2,916.15
35000	48500	58300	37000	00024202	01-24-17	1,689.16	Lincoln County	
35000	48500	58300	37000	00031959	06-29-17	1,227.00	Lincoln County	
35000		Department of Veterans Affairs -- County grants						\$2,916.16
35000	50500	10000	15500	00040163	01-17-17	5,697.55	Lincoln County	
35000	50500	10000	15500	00041362	01-30-17	5,901.28	Lincoln County	
35000	50500	10000	15500	00043744	02-28-17	3,156.66	Lincoln County	
35000	50500	10000	15500	00046126	03-28-17	4,143.62	Lincoln County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35000	50500	10000	15500	00048878	04-28-17	4,122.28	Lincoln County		
35000	50500	10000	15500	00051814	05-30-17	4,168.82	Lincoln County		
35000	50500	10000	15500	00054238	06-28-17	3,955.54	Lincoln County		
35000	50500	10000	15500	00056689	07-28-17	3,243.67	Lincoln County		
35000	50500	10000	15500	00058903	08-28-17	2,331.22	Lincoln County		
35000	50500	10000	15500	00061466	09-28-17	2,550.12	Lincoln County		
35000	50500	10000	15500	00065214	11-14-17	904.28	Lincoln County		
35000	50500	10000	15500	00066449	11-28-17	4,776.41	Lincoln County		
35000		Department of Administration -- Federal aid; local assistance							\$44,951.45
35000	50500	23500	37100	00040163	01-17-17	6,007.94	Lincoln County		
35000	50500	23500	37100	00041362	01-30-17	5,622.32	Lincoln County		
35000	50500	23500	37100	00043744	02-28-17	2,340.32	Lincoln County		
35000	50500	23500	37100	00046126	03-28-17	2,546.13	Lincoln County		
35000	50500	23500	37100	00048878	04-28-17	2,501.63	Lincoln County		
35000	50500	23500	37100	00051814	05-30-17	1,766.36	Lincoln County		
35000	50500	23500	37100	00054238	06-28-17	1,362.96	Lincoln County		
35000	50500	23500	37100	00056689	07-28-17	744.06	Lincoln County		
35000	50500	23500	37100	00058903	08-28-17	752.99	Lincoln County		
35000	50500	23500	37100	00061466	09-28-17	1,815.47	Lincoln County		
35000	50500	23500	37100	00065214	11-14-17	4,993.72	Lincoln County		
35000	50500	23500	37100	00066449	11-28-17	8,508.96	Lincoln County		
35000		Department of Administration -- Low-income assistance grants							\$38,962.86
35000	50500	26900	16600	00041097	02-07-17	1,000.00	Lincoln County		
35000	50500	26900	16600	00044285	03-14-17	56,168.00	Lincoln County		
35000	50500	26900	16600	00046032	04-10-17	25,000.00	Lincoln County		
35000	50500	26900	16600	00067280	12-14-17	25,000.00	Lincoln County		
35000		Department of Administration -- Land							\$107,168.00
35000	51000	10000	12000	00000273	01-13-17	10,367.36	Lincoln County		
35000		Elections Commission -- Recount fees							\$10,367.36
35000	83500	10000	10500	00021105	07-24-17	143,889.44	Lincoln County		
35000	83500	10000	10500	00024126	11-20-17	759,448.93	Lincoln County		
35000		Shared Revenue and Tax Relief -- County and municipal aid account							\$903,338.37
35000	83500	10000	10900	00017349	07-24-17	25,226.00	Lincoln County		
35000		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$25,226.00
35000	83500	10000	11000	00021105	07-24-17	16,804.21	Lincoln County		
35000	83500	10000	11000	00024126	11-20-17	97,914.50	Lincoln County		
35000		Shared Revenue and Tax Relief -- Public utility distribution account							\$114,718.71
35000	83500	10000	30200	00020112	07-24-17	711,983.62	Lincoln County		
35000	83500	10000	30200	00022157	07-24-17	3,005,048.59	Lincoln County		
35000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$3,717,032.21
35000	83500	52100	36300	00016162	03-27-17	699,946.32	Lincoln County		
35000		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$699,946.32
<b>35000 Total</b>								<b>\$9,732,885.67</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35002	16500	10000	22500	00011302	06-26-17	1,222.30	Town Of Birch	
35002			Dept of Safety & Prof Services -- Fire dues distribution					\$1,222.30
35002	37000	10000	50300	00126109	02-06-17	4,062.62	Town Of Birch	
35002	37000	10000	50300	00126110	02-06-17	824.25	Town Of Birch	
35002	37000	10000	50300	00143395	04-21-17	100.00	Town Of Birch	
35002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,986.87
35002	37000	21200	16600	00157581	06-19-17	1,579.09	Town Of Birch	
35002			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,579.09
35002	37000	21200	57100	00157581	06-19-17	2,932.79	Town Of Birch	
35002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,932.79
35002	37000	21200	57900	00143394	04-21-17	188.70	Town Of Birch	
35002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$188.70
35002	37000	21200	58900	00157581	06-19-17	7,263.80	Town Of Birch	
35002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$7,263.80
35002	37000	27400	67000	00154345	06-01-17	959.57	Town Of Birch	
35002			Dept of Natural Resources -- Financial assistance for responsible units					\$959.57
35002	39500	21100	19100	00066326	01-03-17	14,994.49	Town Of Birch	
35002	39500	21100	19100	00097449	04-03-17	14,994.49	Town Of Birch	
35002	39500	21100	19100	00134875	07-03-17	14,994.49	Town Of Birch	
35002	39500	21100	19100	00170141	10-02-17	14,994.51	Town Of Birch	
35002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$59,977.98
35002	83500	10000	10500	00021087	07-24-17	4,875.16	Town Of Birch	
35002	83500	10000	10500	00024108	11-20-17	27,655.37	Town Of Birch	
35002			Shared Revenue and Tax Relief -- County and municipal aid account					\$32,530.53
35002	83500	10000	10900	00018194	07-24-17	1.00	Town Of Birch	
35002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
35002	83500	10000	11000	00021087	07-24-17	19.41	Town Of Birch	
35002	83500	10000	11000	00024108	11-20-17	166.00	Town Of Birch	
35002			Shared Revenue and Tax Relief -- Public utility distribution account					\$185.41
<b>35002 Total</b>								<b>\$111,828.04</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35004	16500	10000	22500	00011303	06-26-17	14,532.21	Town Of Bradley	
35004			Dept of Safety & Prof Services -- Fire dues distribution					\$14,532.21
35004	37000	10000	50300	00125747	02-06-17	7,773.27	Town Of Bradley	
35004			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7,773.27
35004	37000	21200	16600	00157582	06-19-17	1,652.60	Town Of Bradley	
35004			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,652.60
35004	37000	21200	57100	00157582	06-19-17	1,763.45	Town Of Bradley	
35004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,763.45
35004	37000	21200	58900	00157582	06-19-17	7,601.98	Town Of Bradley	
35004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$7,601.98
35004	37000	27400	67000	00154260	06-01-17	6,281.18	Town Of Bradley	
35004			Dept of Natural Resources -- Financial assistance for responsible units					\$6,281.18
35004	39500	21100	19100	00066327	01-03-17	43,340.86	Town Of Bradley	
35004	39500	21100	19100	00097450	04-03-17	43,340.86	Town Of Bradley	
35004	39500	21100	19100	00134876	07-03-17	43,340.86	Town Of Bradley	
35004	39500	21100	19100	00170142	10-02-17	43,340.88	Town Of Bradley	
35004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$173,363.46
35004	83500	10000	10500	00021088	07-24-17	5,967.30	Town Of Bradley	
35004	83500	10000	10500	00024109	11-20-17	33,814.72	Town Of Bradley	
35004			Shared Revenue and Tax Relief -- County and municipal aid account					\$39,782.02
35004	83500	10000	10900	00018195	07-24-17	159.00	Town Of Bradley	
35004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$159.00
35004	83500	10000	11000	00021088	07-24-17	1,750.33	Town Of Bradley	
35004	83500	10000	11000	00024109	11-20-17	9,088.89	Town Of Bradley	
35004			Shared Revenue and Tax Relief -- Public utility distribution account					\$10,839.22
35004	83500	52100	36300	00015882	03-27-17	1,758.53	Town Of Bradley	
35004			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,758.53
<b>35004 Total</b>								<b>\$265,506.92</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35006	16500	10000	22500	00011304	06-26-17	2,220.29	Town Of Corning	
35006			Dept of Safety & Prof Services -- Fire dues distribution					\$2,220.29
35006	37000	10000	50300	00125807	02-06-17	13,145.11	Town Of Corning	
35006	37000	10000	50300	00125808	02-06-17	34,413.00	Town Of Corning	
35006	37000	10000	50300	00125809	02-06-17	5,260.66	Town Of Corning	
35006	37000	10000	50300	00142636	04-21-17	153.91	Town Of Corning	
35006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$52,972.68
35006	37000	21200	16600	00157583	06-19-17	8,412.72	Town Of Corning	
35006			Dept of Natural Resources - - General program operations - state funds; forestry					\$8,412.72
35006	37000	21200	57100	00157583	06-19-17	11,439.54	Town Of Corning	
35006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$11,439.54
35006	37000	21200	57900	00142637	04-21-17	1,408.00	Town Of Corning	
35006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,408.00
35006	37000	21200	58900	00157583	06-19-17	38,698.49	Town Of Corning	
35006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$38,698.49
35006	37000	27400	67000	00154760	06-01-17	1,731.35	Town Of Corning	
35006			Dept of Natural Resources - - Financial assistance for responsible units					\$1,731.35
35006	39500	21100	19100	00066328	01-03-17	53,415.01	Town Of Corning	
35006	39500	21100	19100	00097451	04-03-17	53,415.01	Town Of Corning	
35006	39500	21100	19100	00134877	07-03-17	53,415.01	Town Of Corning	
35006	39500	21100	19100	00170143	10-02-17	53,415.03	Town Of Corning	
35006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$213,660.06
35006	83500	10000	10500	00021089	07-24-17	4,460.83	Town Of Corning	
35006	83500	10000	10500	00024110	11-20-17	25,278.06	Town Of Corning	
35006			Shared Revenue and Tax Relief - - County and municipal aid account					\$29,738.89
35006	83500	10000	10900	00018196	07-24-17	5.00	Town Of Corning	
35006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
<b>35006 Total</b>								<b>\$360,287.02</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35008	16500	10000	22500	00011305	06-26-17	1,417.57	Harding,Town of	
35008			Dept of Safety & Prof Services -- Fire dues distribution					\$1,417.57
35008	37000	10000	50300	00126015	02-06-17	36,256.75	Harding,Town of	
35008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$36,256.75
35008	37000	21200	16600	00157584	06-19-17	4,748.08	Harding,Town of	
35008			Dept of Natural Resources - - General program operations - state funds; forestry					\$4,748.08
35008	37000	21200	57100	00157584	06-19-17	8,392.95	Harding,Town of	
35008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$8,392.95
35008	37000	21200	58900	00157584	06-19-17	21,841.15	Harding,Town of	
35008			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$21,841.15
35008	37000	27400	67000	00154798	06-01-17	1,022.96	Harding,Town of	
35008			Dept of Natural Resources - - Financial assistance for responsible units					\$1,022.96
35008	39500	21100	19100	00066329	01-03-17	18,623.41	Harding,Town of	
35008	39500	21100	19100	00097452	04-03-17	18,623.41	Harding,Town of	
35008	39500	21100	19100	00134878	07-03-17	18,623.41	Harding,Town of	
35008	39500	21100	19100	00170144	10-02-17	18,623.43	Harding,Town of	
35008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$74,493.66
35008	83500	10000	10500	00021090	07-24-17	1,221.69	Harding,Town of	
35008	83500	10000	10500	00024111	11-20-17	6,922.92	Harding,Town of	
35008			Shared Revenue and Tax Relief - - County and municipal aid account					\$8,144.61
35008	83500	10000	10900	00018197	07-24-17	5.00	Harding,Town of	
35008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
<b>35008 Total</b>								<b>\$156,322.73</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35010	16500	10000	22500	00011306	06-26-17	4,769.63	Town Of Harrison	
35010			Dept of Safety & Prof Services -- Fire dues distribution					\$4,769.63
35010	37000	10000	50300	00125877	02-06-17	774.88	Town Of Harrison	
35010	37000	10000	50300	00142827	04-21-17	36.80	Town Of Harrison	
35010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$811.68
35010	37000	21200	16600	00157585	06-19-17	1,596.54	Town Of Harrison	
35010			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,596.54
35010	37000	21200	57100	00157585	06-19-17	8,296.55	Town Of Harrison	
35010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$8,296.55
35010	37000	21200	57900	00142828	04-21-17	4.09	Town Of Harrison	
35010	37000	21200	57900	00142829	04-21-17	38.88	Town Of Harrison	
35010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$42.97
35010	37000	21200	58900	00157585	06-19-17	7,344.11	Town Of Harrison	
35010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,344.11
35010	39500	21100	19100	00066330	01-03-17	32,094.15	Town Of Harrison	
35010	39500	21100	19100	00097453	04-03-17	32,094.15	Town Of Harrison	
35010	39500	21100	19100	00134879	07-03-17	32,094.15	Town Of Harrison	
35010	39500	21100	19100	00170145	10-02-17	32,094.15	Town Of Harrison	
35010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$128,376.60
35010	83500	10000	10500	00021091	07-24-17	2,607.93	Town Of Harrison	
35010	83500	10000	10500	00024112	11-20-17	14,778.24	Town Of Harrison	
35010			Shared Revenue and Tax Relief - - County and municipal aid account					\$17,386.17
35010	83500	10000	10900	00018198	07-24-17	2.00	Town Of Harrison	
35010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
<b>35010 Total</b>								<b>\$168,626.25</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35012	16500	10000	22500	00011307	06-26-17	5,405.96	Town Of King	
35012			Dept of Safety & Prof Services -- Fire dues distribution					\$5,405.96
35012	37000	10000	50300	00125891	02-06-17	1,916.52	Town Of King	
35012	37000	10000	50300	00125892	02-06-17	38,745.02	Town Of King	
35012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$40,661.54
35012	37000	21200	16600	00157586	06-19-17	1,281.02	Town Of King	
35012			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,281.02
35012	37000	21200	57100	00157586	06-19-17	1,582.46	Town Of King	
35012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,582.46
35012	37000	21200	57900	00142862	04-21-17	406.66	Town Of King	
35012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$406.66
35012	37000	21200	58900	00157586	06-19-17	5,892.67	Town Of King	
35012			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$5,892.67
35012	37000	27400	67000	00154057	06-01-17	2,610.89	Town Of King	
35012			Dept of Natural Resources - - Financial assistance for responsible units					\$2,610.89
35012	39500	21100	19100	00066331	01-03-17	18,893.16	Town Of King	
35012	39500	21100	19100	00097454	04-03-17	18,893.16	Town Of King	
35012	39500	21100	19100	00134880	07-03-17	18,893.16	Town Of King	
35012	39500	21100	19100	00170146	10-02-17	18,893.16	Town Of King	
35012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$75,572.64
35012	83500	10000	10500	00021092	07-24-17	1,423.71	Town Of King	
35012	83500	10000	10500	00024113	11-20-17	8,067.67	Town Of King	
35012			Shared Revenue and Tax Relief - - County and municipal aid account					\$9,491.38
35012	83500	10000	10900	00018199	07-24-17	39.00	Town Of King	
35012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$39.00
35012	83500	10000	11000	00021092	07-24-17	137.57	Town Of King	
35012	83500	10000	11000	00024113	11-20-17	578.67	Town Of King	
35012			Shared Revenue and Tax Relief - - Public utility distribution account					\$716.24
35012	83500	10000	50100	00015304	01-31-17	126.93	Town Of King	
35012			Shared Revenue and Tax Relief - - Payments for municipal services					\$126.93
<b>35012 Total</b>								<b>\$143,787.39</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35014	16500	10000	22500	00011308	06-26-17	7,979.30	Town Of Merrill	
35014			Dept of Safety & Prof Services -- Fire dues distribution					\$7,979.30
35014	37000	10000	50300	00126169	02-06-17	3,545.70	Town Of Merrill	
35014	37000	10000	50300	00126170	02-06-17	7,770.73	Town Of Merrill	
35014	37000	10000	50300	00143614	04-21-17	132.99	Town Of Merrill	
35014	37000	10000	50300	00143616	04-21-17	155.96	Town Of Merrill	
35014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$11,605.38
35014	37000	21200	16600	00157587	06-19-17	2,629.61	Town Of Merrill	
35014			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,629.61
35014	37000	21200	57100	00157587	06-19-17	1,856.82	Town Of Merrill	
35014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,856.82
35014	37000	21200	57900	00143613	04-21-17	140.80	Town Of Merrill	
35014	37000	21200	57900	00143615	04-21-17	239.16	Town Of Merrill	
35014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$379.96
35014	37000	21200	58900	00157587	06-19-17	12,096.20	Town Of Merrill	
35014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$12,096.20
35014	37000	27400	67000	00154903	06-01-17	4,112.44	Town Of Merrill	
35014			Dept of Natural Resources - - Financial assistance for responsible units					\$4,112.44
35014	39500	21100	19100	00066332	01-03-17	34,014.95	Town Of Merrill	
35014	39500	21100	19100	00097455	04-03-17	34,014.95	Town Of Merrill	
35014	39500	21100	19100	00134881	07-03-17	34,014.95	Town Of Merrill	
35014	39500	21100	19100	00170147	10-02-17	34,014.97	Town Of Merrill	
35014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$136,059.82
35014	83500	10000	10500	00021093	07-24-17	11,600.95	Town Of Merrill	
35014	83500	10000	10500	00024114	11-20-17	65,738.72	Town Of Merrill	
35014			Shared Revenue and Tax Relief - - County and municipal aid account					\$77,339.67
35014	83500	10000	11000	00021093	07-24-17	341.70	Town Of Merrill	
35014	83500	10000	11000	00024114	11-20-17	731.53	Town Of Merrill	
35014			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,073.23
35014	83500	10000	50100	00015305	01-31-17	319.25	Town Of Merrill	
35014			Shared Revenue and Tax Relief - - Payments for municipal services					\$319.25
35014	83500	52100	36300	00015883	03-27-17	7,194.56	Town Of Merrill	
35014			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$7,194.56
<b>35014 Total</b>								<b>\$262,646.24</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35016	16500	10000	22500	00011309	06-26-17	5,932.23	Town Of Pine River	
35016			Dept of Safety & Prof Services -- Fire dues distribution					\$5,932.23
35016	37000	10000	50300	00126191	02-06-17	78.59	Town Of Pine River	
35016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$78.59
35016	37000	21200	16600	00157588	06-19-17	3,314.06	Town Of Pine River	
35016			Dept of Natural Resources -- General program operations - state funds; forestry					\$3,314.06
35016	37000	21200	57100	00157588	06-19-17	1,896.14	Town Of Pine River	
35016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,896.14
35016	37000	21200	58900	00157588	06-19-17	15,244.69	Town Of Pine River	
35016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$15,244.69
35016	37000	27400	67000	00154905	06-01-17	2,643.37	Town Of Pine River	
35016			Dept of Natural Resources -- Financial assistance for responsible units					\$2,643.37
35016	39500	21100	19100	00066333	01-03-17	35,705.43	Town Of Pine River	
35016	39500	21100	19100	00097456	04-03-17	35,705.43	Town Of Pine River	
35016	39500	21100	19100	00134882	07-03-17	35,705.43	Town Of Pine River	
35016	39500	21100	19100	00170148	10-02-17	35,705.43	Town Of Pine River	
35016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$142,821.72
35016	83500	10000	10500	00021094	07-24-17	11,240.18	Town Of Pine River	
35016	83500	10000	10500	00024115	11-20-17	63,694.32	Town Of Pine River	
35016			Shared Revenue and Tax Relief -- County and municipal aid account					\$74,934.50
35016	83500	10000	10900	00018200	07-24-17	44.00	Town Of Pine River	
35016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$44.00
35016	83500	10000	11000	00021094	07-24-17	799.61	Town Of Pine River	
35016	83500	10000	11000	00024115	11-20-17	4,480.77	Town Of Pine River	
35016			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,280.38
35016	83500	52100	36300	00015884	03-27-17	2,372.15	Town Of Pine River	
35016			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,372.15
<b>35016 Total</b>								<b>\$254,561.83</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35018	16500	10000	22500	00011310	06-26-17	2,521.03	Town Of Rock Falls	
35018			Dept of Safety & Prof Services -- Fire dues distribution					\$2,521.03
35018	37000	10000	50300	00126208	02-06-17	1,777.20	Town Of Rock Falls	
35018	37000	10000	50300	00126209	02-06-17	3,639.93	Town Of Rock Falls	
35018	37000	10000	50300	00126210	02-06-17	58,044.09	Town Of Rock Falls	
35018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$63,461.22
35018	37000	21200	16600	00157589	06-19-17	3,249.56	Town Of Rock Falls	
35018			Dept of Natural Resources - - General program operations - state funds; forestry					\$3,249.56
35018	37000	21200	57100	00157589	06-19-17	2,276.69	Town Of Rock Falls	
35018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2,276.69
35018	37000	21200	58900	00157589	06-19-17	14,947.99	Town Of Rock Falls	
35018			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$14,947.99
35018	37000	27400	67000	00154659	06-01-17	1,095.86	Town Of Rock Falls	
35018			Dept of Natural Resources - - Financial assistance for responsible units					\$1,095.86
35018	39500	21100	19100	00066334	01-03-17	20,632.74	Town Of Rock Falls	
35018	39500	21100	19100	00097457	04-03-17	20,632.74	Town Of Rock Falls	
35018	39500	21100	19100	00134883	07-03-17	20,632.74	Town Of Rock Falls	
35018	39500	21100	19100	00170149	10-02-17	20,632.74	Town Of Rock Falls	
35018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$82,530.96
35018	83500	10000	10500	00021095	07-24-17	1,022.40	Town Of Rock Falls	
35018	83500	10000	10500	00024116	11-20-17	5,793.58	Town Of Rock Falls	
35018			Shared Revenue and Tax Relief - - County and municipal aid account					\$6,815.98
35018	83500	10000	10900	00018201	07-24-17	2.00	Town Of Rock Falls	
35018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
35018	83500	10000	11000	00021095	07-24-17	4,785.78	Town Of Rock Falls	
35018	83500	10000	11000	00024116	11-20-17	27,737.42	Town Of Rock Falls	
35018			Shared Revenue and Tax Relief - - Public utility distribution account					\$32,523.20
<b>35018 Total</b>								<b>\$209,424.49</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35020	16500	10000	22500	00011311	06-26-17	1,575.32	Town Of Russell	
35020			Dept of Safety & Prof Services -- Fire dues distribution					\$1,575.32
35020	37000	10000	50300	00125794	02-06-17	12,783.27	Town Of Russell	
35020	37000	10000	50300	00142617	04-21-17	440.77	Town Of Russell	
35020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$13,224.04
35020	37000	21200	16600	00157590	06-19-17	2,061.43	Town Of Russell	
35020			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,061.43
35020	37000	21200	57100	00157590	06-19-17	1,952.62	Town Of Russell	
35020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,952.62
35020	37000	21200	57900	00142616	04-21-17	106.59	Town Of Russell	
35020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$106.59
35020	37000	21200	58900	00157590	06-19-17	9,482.60	Town Of Russell	
35020			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$9,482.60
35020	37000	27400	67000	00154803	06-01-17	1,282.07	Town Of Russell	
35020			Dept of Natural Resources - - Financial assistance for responsible units					\$1,282.07
35020	39500	21100	19100	00066335	01-03-17	22,553.98	Town Of Russell	
35020	39500	21100	19100	00097458	04-03-17	22,553.98	Town Of Russell	
35020	39500	21100	19100	00134884	07-03-17	22,553.98	Town Of Russell	
35020	39500	21100	19100	00170150	10-02-17	22,554.00	Town Of Russell	
35020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$90,215.94
35020	83500	10000	10500	00021096	07-24-17	6,914.03	Town Of Russell	
35020	83500	10000	10500	00024117	11-20-17	39,179.53	Town Of Russell	
35020			Shared Revenue and Tax Relief - - County and municipal aid account					\$46,093.56
35020	83500	10000	10900	00018202	07-24-17	7.00	Town Of Russell	
35020			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7.00
<b>35020 Total</b>								<b>\$166,001.17</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35022	16500	10000	22500	00011312	06-26-17	2,298.03	Town Of Schley	
35022			Dept of Safety & Prof Services -- Fire dues distribution					\$2,298.03
35022	37000	10000	50300	00125992	02-06-17	27.58	Town Of Schley	
35022			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$27.58
35022	37000	21200	16600	00157591	06-19-17	2,502.40	Town Of Schley	
35022			Dept of Natural Resources -- General program operations - state funds; forestry					\$2,502.40
35022	37000	21200	57100	00157591	06-19-17	1,489.98	Town Of Schley	
35022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,489.98
35022	37000	21200	57900	00143130	04-21-17	38.41	Town Of Schley	
35022			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$38.41
35022	37000	21200	58900	00157591	06-19-17	11,511.04	Town Of Schley	
35022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$11,511.04
35022	37000	27400	67000	00154324	06-01-17	2,310.58	Town Of Schley	
35022			Dept of Natural Resources -- Financial assistance for responsible units					\$2,310.58
35022	39500	21100	19100	00066336	01-03-17	28,329.01	Town Of Schley	
35022	39500	21100	19100	00097459	04-03-17	28,329.01	Town Of Schley	
35022	39500	21100	19100	00134885	07-03-17	28,329.01	Town Of Schley	
35022	39500	21100	19100	00170151	10-02-17	28,329.02	Town Of Schley	
35022			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$113,316.05
35022	83500	10000	10500	00021097	07-24-17	3,946.97	Town Of Schley	
35022	83500	10000	10500	00024118	11-20-17	22,366.19	Town Of Schley	
35022			Shared Revenue and Tax Relief -- County and municipal aid account					\$26,313.16
35022	83500	10000	10900	00018203	07-24-17	15.00	Town Of Schley	
35022			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$15.00
<b>35022 Total</b>								<b>\$159,822.23</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35024	16500	10000	22500	00011313	06-26-17	4,078.71	Town Of Scott	
35024			Dept of Safety & Prof Services -- Fire dues distribution					\$4,078.71
35024	37000	21200	16600	00157592	06-19-17	459.44	Town Of Scott	
35024			Dept of Natural Resources - - General program operations - state funds; forestry					\$459.44
35024	37000	21200	57100	00157592	06-19-17	266.08	Town Of Scott	
35024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$266.08
35024	37000	21200	58900	00157592	06-19-17	2,113.41	Town Of Scott	
35024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,113.41
35024	37000	27400	67000	00154920	06-01-17	2,186.96	Town Of Scott	
35024			Dept of Natural Resources - - Financial assistance for responsible units					\$2,186.96
35024	39500	21100	19100	00066337	01-03-17	30,728.91	Town Of Scott	
35024	39500	21100	19100	00097460	04-03-17	30,728.91	Town Of Scott	
35024	39500	21100	19100	00134886	07-03-17	30,728.91	Town Of Scott	
35024	39500	21100	19100	00170152	10-02-17	30,728.91	Town Of Scott	
35024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$122,915.64
35024	39500	21100	27800	00120442	05-23-17	13,410.54	Town Of Scott	
35024			WI Dept of Transportation - - Local roads improvement program, state funds					\$13,410.54
35024	83500	10000	10500	00021098	07-24-17	6,647.66	Town Of Scott	
35024	83500	10000	10500	00024119	11-20-17	37,670.04	Town Of Scott	
35024			Shared Revenue and Tax Relief - - County and municipal aid account					\$44,317.70
35024	83500	10000	10900	00018204	07-24-17	732.00	Town Of Scott	
35024			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$732.00
<b>35024 Total</b>								<b>\$190,480.48</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35026	16500	10000	22500	00011314	06-26-17	1,536.42	Town Of Skanawan	
35026			Dept of Safety & Prof Services -- Fire dues distribution					\$1,536.42
35026	37000	21200	16600	00157593	06-19-17	2,127.46	Town Of Skanawan	
35026			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,127.46
35026	37000	21200	57100	00157593	06-19-17	2,526.43	Town Of Skanawan	
35026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2,526.43
35026	37000	21200	58900	00157593	06-19-17	9,786.33	Town Of Skanawan	
35026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$9,786.33
35026	37000	27400	67000	00154350	06-01-17	721.86	Town Of Skanawan	
35026			Dept of Natural Resources - - Financial assistance for responsible units					\$721.86
35026	39500	21100	19100	00066338	01-03-17	13,085.38	Town Of Skanawan	
35026	39500	21100	19100	00097461	04-03-17	13,085.38	Town Of Skanawan	
35026	39500	21100	19100	00134887	07-03-17	13,085.38	Town Of Skanawan	
35026	39500	21100	19100	00170153	10-02-17	13,085.40	Town Of Skanawan	
35026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$52,341.54
35026	39500	21100	27800	00101213	04-01-17	13,618.90	Town Of Skanawan	
35026			WI Dept of Transportation - - Local roads improvement program, state funds					\$13,618.90
35026	83500	10000	10500	00021099	07-24-17	832.29	Town Of Skanawan	
35026	83500	10000	10500	00024120	11-20-17	4,716.30	Town Of Skanawan	
35026			Shared Revenue and Tax Relief - - County and municipal aid account					\$5,548.59
35026	83500	10000	10900	00018205	07-24-17	2.00	Town Of Skanawan	
35026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
<b>35026 Total</b>								<b>\$88,209.53</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35028	16500	10000	22500	00011315	06-26-17	498.54	Town Of Somo	
35028								\$498.54
35028	37000	21200	16600	00157594	06-19-17	814.40	Town Of Somo	
35028								\$814.40
35028	37000	21200	57100	00157594	06-19-17	4,457.38	Town Of Somo	
35028								\$4,457.38
35028	37000	21200	58900	00157594	06-19-17	3,746.26	Town Of Somo	
35028								\$3,746.26
35028	39500	21100	17400	00071396	01-09-17	3,345.20	Town Of Somo	
35028								\$3,345.20
35028	39500	21100	19100	00066339	01-03-17	11,488.93	Town Of Somo	
35028	39500	21100	19100	00097462	04-03-17	11,488.93	Town Of Somo	
35028	39500	21100	19100	00134888	07-03-17	11,488.93	Town Of Somo	
35028	39500	21100	19100	00170154	10-02-17	11,488.95	Town Of Somo	
35028								\$45,955.74
35028	83500	10000	10500	00021100	07-24-17	2,112.17	Town Of Somo	
35028	83500	10000	10500	00024121	11-20-17	11,968.99	Town Of Somo	
35028								\$14,081.16
<b>35028 Total</b>								<b>\$72,898.68</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35030	16500	10000	22500	00011316	06-26-17	1,624.26	Town Of Tomahawk	
35030			Dept of Safety & Prof Services -- Fire dues distribution					\$1,624.26
35030	37000	10000	50300	00126358	02-06-17	10,574.60	Town Of Tomahawk	
35030			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$10,574.60
35030	37000	21200	16600	00157595	06-19-17	1,482.57	Town Of Tomahawk	
35030			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,482.57
35030	37000	21200	57100	00157595	06-19-17	7,714.94	Town Of Tomahawk	
35030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$7,714.94
35030	37000	21200	58900	00157595	06-19-17	6,819.82	Town Of Tomahawk	
35030			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$6,819.82
35030	37000	27400	67000	00154403	06-01-17	2,156.84	Town Of Tomahawk	
35030			Dept of Natural Resources - - Financial assistance for responsible units					\$2,156.84
35030	39500	21100	19100	00066340	01-03-17	19,504.21	Town Of Tomahawk	
35030	39500	21100	19100	00097463	04-03-17	19,504.21	Town Of Tomahawk	
35030	39500	21100	19100	00134889	07-03-17	19,504.21	Town Of Tomahawk	
35030	39500	21100	19100	00170155	10-02-17	19,504.23	Town Of Tomahawk	
35030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$78,016.86
35030	83500	10000	10500	00021101	07-24-17	1,158.99	Town Of Tomahawk	
35030	83500	10000	10500	00024122	11-20-17	6,567.63	Town Of Tomahawk	
35030			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,726.62
35030	83500	10000	10900	00018206	07-24-17	11.00	Town Of Tomahawk	
35030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$11.00
<b>35030 Total</b>								<b>\$116,127.51</b>

### 2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35032	16500	10000	22500	00011317	06-26-17	2,050.91	Town Of Wilson	
35032			Dept of Safety & Prof Services -- Fire dues distribution					\$2,050.91
35032	37000	21200	16600	00157596	06-19-17	914.72	Town Of Wilson	
35032			Dept of Natural Resources - - General program operations - state funds; forestry					\$914.72
35032	37000	21200	57100	00157596	06-19-17	4,083.45	Town Of Wilson	
35032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$4,083.45
35032	37000	21200	58900	00157596	06-19-17	4,207.70	Town Of Wilson	
35032			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$4,207.70
35032	37000	27400	67000	00154229	06-01-17	3,191.63	Town Of Wilson	
35032			Dept of Natural Resources - - Financial assistance for responsible units					\$3,191.63
35032	39500	21100	19100	00066341	01-03-17	14,651.66	Town Of Wilson	
35032	39500	21100	19100	00097464	04-03-17	14,651.66	Town Of Wilson	
35032	39500	21100	19100	00134890	07-03-17	14,651.66	Town Of Wilson	
35032	39500	21100	19100	00170156	10-02-17	14,651.67	Town Of Wilson	
35032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$58,606.65
35032	83500	10000	10500	00021102	07-24-17	614.72	Town Of Wilson	
35032	83500	10000	10500	00024123	11-20-17	3,483.42	Town Of Wilson	
35032			Shared Revenue and Tax Relief - - County and municipal aid account					\$4,098.14
35032	83500	10000	10900	00018207	07-24-17	1.00	Town Of Wilson	
35032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
<b>35032 Total</b>								<b>\$77,154.20</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251	16500	10000	22500	00011318	06-26-17	16,060.88	City Of Merrill	
35251			Dept of Safety & Prof Services -- Fire dues distribution					\$16,060.88
35251	37000	10000	50300	00126077	02-06-17	11,239.69	City Of Merrill	
35251	37000	10000	50300	00143321	04-21-17	185.54	City Of Merrill	
35251			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$11,425.23
35251	37000	21200	54500	00139020	04-12-17	8,828.43	City Of Merrill	
35251			Dept of Natural Resources -- Resource aids -- fire suppression grants					\$8,828.43
35251	37000	21200	58300	00139020	04-12-17	1,171.57	City Of Merrill	
35251			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,171.57
35251	37000	27400	67000	00154929	06-01-17	32,537.43	City Of Merrill	
35251			Dept of Natural Resources -- Financial assistance for responsible units					\$32,537.43
35251	37000	36300	TA100	00141543	04-17-17	41,671.00	City Of Merrill	
35251			Dept of Natural Resources -- LAND ACQUISITION					\$41,671.00
35251	39500	21100	16200	00067367	01-03-17	23,964.58	City Of Merrill	
35251	39500	21100	16200	00098490	04-03-17	23,964.58	City Of Merrill	
35251	39500	21100	16200	00135916	07-03-17	23,964.58	City Of Merrill	
35251	39500	21100	16200	00171182	10-02-17	23,964.60	City Of Merrill	
35251			WI Dept of Transportation -- Connecting highways aids, state funds					\$95,858.34
35251	39500	21100	17700	00125407	06-13-17	21,954.00	City Of Merrill	
35251	39500	21100	17700	00154665	08-17-17	59,566.00	City Of Merrill	
35251	39500	21100	17700	00192300	11-17-17	8,264.00	City Of Merrill	
35251	39500	21100	17700	00192301	11-17-17	8,725.00	City Of Merrill	
35251	39500	21100	17700	00192302	11-17-17	6,864.00	City Of Merrill	
35251			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$105,373.00
35251	39500	21100	18200	00090952	03-06-17	63,691.00	City Of Merrill	
35251	39500	21100	18200	00093243	03-13-17	109,603.03	City Of Merrill	
35251	39500	21100	18200	00115122	05-11-17	53,352.33	City Of Merrill	
35251	39500	21100	18200	00141430	07-17-17	8,626.50	City Of Merrill	
35251	39500	21100	18200	00172500	10-03-17	12,518.62	City Of Merrill	
35251	39500	21100	18200	00174667	10-12-17	56,608.36	City Of Merrill	
35251	39500	21100	18200	00174679	10-12-17	55,306.66	City Of Merrill	
35251	39500	21100	18200	00195300	11-27-17	66,956.78	City Of Merrill	
35251			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$426,663.28
35251	39500	21100	18500	00188933	11-08-17	3,176.63	City Of Merrill	
35251			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,176.63
35251	39500	21100	19100	00066342	01-03-17	132,647.38	City Of Merrill	
35251	39500	21100	19100	00097465	04-03-17	132,647.38	City Of Merrill	
35251	39500	21100	19100	00134891	07-03-17	132,647.38	City Of Merrill	
35251	39500	21100	19100	00170157	10-02-17	132,647.38	City Of Merrill	
35251			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$530,589.52
35251	39500	21100	27800	00086042	02-15-17	37,509.76	City Of Merrill	
35251			WI Dept of Transportation -- Local roads improvement program, state funds					\$37,509.76
35251	43500	10000	11900	00152475	09-01-17	6,313.52	City Of Merrill	
35251			Department of Health Services -- Emergency medical services; aids					\$6,313.52
35251	45500	10000	23100	00033839	08-31-17	3,200.00	City Of Merrill	
35251			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
35251	83500	10000	10100	00021103	07-24-17	262,733.43	City Of Merrill	
35251	83500	10000	10100	00024124	11-20-17	0.01	City Of Merrill	
35251			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$262,733.44
35251	83500	10000	10500	00021103	07-24-17	456,777.64	City Of Merrill	
35251	83500	10000	10500	00024124	11-20-17	2,588,406.60	City Of Merrill	
35251			Shared Revenue and Tax Relief -- County and municipal aid account					\$3,045,184.24

**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>	
35251	83500	10000	10900	00018208	07-24-17	49,152.00	City Of Merrill		
35251	83500	10000	10900	00019833	07-24-17	37,387.00	City Of Merrill		
35251		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$86,539.00
35251	83500	10000	11000	00021103	07-24-17	3,394.50	City Of Merrill		
35251	83500	10000	11000	00024124	11-20-17	31,021.43	City Of Merrill		
35251		Shared Revenue and Tax Relief -- Public utility distribution account							\$34,415.93
35251	83500	10000	30200	00020111	07-24-17	217,242.30	City Of Merrill		
35251	83500	10000	30200	00022156	07-24-17	620,386.48	City Of Merrill		
35251		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$837,628.78
35251	83500	10000	50100	00015306	01-31-17	8,698.37	City Of Merrill		
35251		Shared Revenue and Tax Relief -- Payments for municipal services							\$8,698.37
35251	83500	52100	36300	00015885	03-27-17	4,190.79	City Of Merrill		
35251	83500	52100	36300	00016161	03-27-17	272,490.06	City Of Merrill		
35251		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$276,680.85
<b>35251 Total</b>								<b>\$5,872,259.20</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35286	16500	10000	22500	00011319	06-26-17	9,824.92	City Of Tomahawk	
35286			Dept of Safety & Prof Services -- Fire dues distribution					\$9,824.92
35286	37000	21200	16600	00157597	06-19-17	11.04	City Of Tomahawk	
35286			Dept of Natural Resources -- General program operations - state funds; forestry					\$11.04
35286	37000	21200	57100	00157597	06-19-17	5.05	City Of Tomahawk	
35286			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$5.05
35286	37000	21200	57900	00143348	04-21-17	54.54	City Of Tomahawk	
35286			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$54.54
35286	37000	21200	58900	00157597	06-19-17	50.80	City Of Tomahawk	
35286			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$50.80
35286	37000	27400	67000	00154745	06-01-17	12,290.58	City Of Tomahawk	
35286			Dept of Natural Resources -- Financial assistance for responsible units					\$12,290.58
35286	39500	21100	16200	00067368	01-03-17	7,220.77	City Of Tomahawk	
35286	39500	21100	16200	00098491	04-03-17	7,220.77	City Of Tomahawk	
35286	39500	21100	16200	00135917	07-03-17	7,220.77	City Of Tomahawk	
35286	39500	21100	16200	00171183	10-02-17	7,220.77	City Of Tomahawk	
35286			WI Dept of Transportation -- Connecting highways aids, state funds					\$28,883.08
35286	39500	21100	18500	00187871	11-06-17	3,186.56	City Of Tomahawk	
35286			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,186.56
35286	39500	21100	19100	00066343	01-03-17	68,493.56	City Of Tomahawk	
35286	39500	21100	19100	00097466	04-03-17	68,493.56	City Of Tomahawk	
35286	39500	21100	19100	00134892	07-03-17	68,493.56	City Of Tomahawk	
35286	39500	21100	19100	00170158	10-02-17	68,493.56	City Of Tomahawk	
35286			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$273,974.24
35286	45500	10000	23100	00039743	12-26-17	1,120.00	City Of Tomahawk	
35286			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
35286	83500	10000	10100	00021104	07-24-17	90,379.08	City Of Tomahawk	
35286			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$90,379.08
35286	83500	10000	10500	00021104	07-24-17	91,965.20	City Of Tomahawk	
35286	83500	10000	10500	00024125	11-20-17	521,136.11	City Of Tomahawk	
35286			Shared Revenue and Tax Relief -- County and municipal aid account					\$613,101.31
35286	83500	10000	10900	00018209	07-24-17	4,392.00	City Of Tomahawk	
35286	83500	10000	10900	00019834	07-24-17	26,089.00	City Of Tomahawk	
35286			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$30,481.00
35286	83500	10000	11000	00021104	07-24-17	3,451.31	City Of Tomahawk	
35286	83500	10000	11000	00024125	11-20-17	19,599.41	City Of Tomahawk	
35286			Shared Revenue and Tax Relief -- Public utility distribution account					\$23,050.72
35286	83500	10000	50100	00015307	01-31-17	14,199.75	City Of Tomahawk	
35286			Shared Revenue and Tax Relief -- Payments for municipal services					\$14,199.75
<b>35286 Total</b>								<b>\$1,100,612.67</b>