

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	11500	10000	70300	00019037	02-23-17	50,261.00	Marinette County		
38000	11500	10000	70300	00027810	11-17-17	48,317.00	Marinette County		
38000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$98,578.00
38000	11500	27400	76300	00019037	02-23-17	94,835.00	Marinette County		
38000	11500	27400	76300	00027810	11-17-17	91,168.00	Marinette County		
38000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$186,003.00
38000	11500	27400	76400	00017926	01-25-17	912.80	Marinette County		
38000	11500	27400	76400	00017927	01-25-17	6,488.16	Marinette County		
38000	11500	27400	76400	00017928	01-25-17	455.28	Marinette County		
38000	11500	27400	76400	00017930	01-25-17	1,512.00	Marinette County		
38000	11500	27400	76400	00017931	01-25-17	11,825.52	Marinette County		
38000	11500	27400	76400	00017932	01-25-17	2,930.20	Marinette County		
38000	11500	27400	76400	00017934	01-25-17	12,320.00	Marinette County		
38000	11500	27400	76400	00017936	01-25-17	10,802.40	Marinette County		
38000	11500	27400	76400	00017937	01-25-17	1,058.40	Marinette County		
38000	11500	27400	76400	00017938	01-25-17	364.00	Marinette County		
38000	11500	27400	76400	00017939	01-25-17	2,175.60	Marinette County		
38000	11500	27400	76400	00017940	01-25-17	557.20	Marinette County		
38000	11500	27400	76400	00017941	01-25-17	1,080.80	Marinette County		
38000	11500	27400	76400	00017942	01-25-17	1,842.40	Marinette County		
38000	11500	27400	76400	00017943	01-25-17	89.60	Marinette County		
38000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$54,414.36
38000	37000	21200	38100	00134419	03-24-17	2,195.38	Marinette County		
38000			Dept of Natural Resources - - General program operations--federal funds						\$2,195.38
38000	37000	21200	54800	00190303	10-23-17	1,042.07	Marinette County		
38000			Dept of Natural Resources - - Recreation aids- utility terrain vehicle project aids; gas tax payment						\$1,042.07
38000	37000	21200	55000	00134419	03-24-17	7,606.98	Marinette County		
38000			Dept of Natural Resources - - Enforcement aids -- boating enforcement						\$7,606.98
38000	37000	21200	55100	00183729	09-22-17	11,229.35	Marinette County		
38000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$11,229.35
38000	37000	21200	55200	00183763	09-22-17	2,310.86	Marinette County		
38000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement						\$2,310.86
38000	37000	21200	56400	00141709	04-25-17	10,785.50	Marinette County		
38000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids						\$10,785.50
38000	37000	21200	56600	00184664	09-29-17	52,817.53	Marinette County		
38000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids						\$52,817.53
38000	37000	21200	57200	00132633	03-08-17	46,027.80	Marinette County		
38000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants						\$46,027.80
38000	37000	21200	57400	00170366	07-26-17	61,787.50	Marinette County		
38000	37000	21200	57400	00192529	11-01-17	24,600.00	Marinette County		
38000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						\$86,387.50
38000	37000	21200	57500	00120768	01-19-17	13,286.90	Marinette County		
38000	37000	21200	57500	00187991	10-18-17	14,627.97	Marinette County		
38000	37000	21200	57500	00190277	10-23-17	74,145.00	Marinette County		
38000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$102,059.87
38000	37000	21200	57600	00184033	09-25-17	11,710.00	Marinette County		
38000	37000	21200	57600	00190279	10-23-17	11,710.00	Marinette County		
38000	37000	21200	57600	00190280	10-23-17	1,040.94	Marinette County		
38000	37000	21200	57600	00190283	10-23-17	72,487.00	Marinette County		
38000	37000	21200	57600	00192532	11-01-17	22,402.50	Marinette County		
38000	37000	21200	57600	00201470	12-13-17	48,118.95	Marinette County		
38000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment						\$167,469.39

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	37000	21200	57700	00160704	06-27-17	4,880.50	Marinette County		
38000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids						\$4,880.50
38000	37000	21200	58400	00177440	09-11-17	382.00	Marinette County		
38000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$382.00
38000	37000	21200	67800	00138690	04-06-17	43,417.40	Marinette County		
38000	37000	21200	67800	00140333	04-14-17	5,725.74	Marinette County		
38000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$49,143.14
38000	39500	21100	16800	00107240	04-20-17	131,927.00	Marinette County		
38000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$131,927.00
38000	39500	21100	17000	00088057	02-24-17	70,568.20	Marinette County		
38000			WI Dept of Transportation -- County forest road aids, state funds						\$70,568.20
38000	39500	21100	18500	00087345	02-21-17	3,077.24	Marinette County		
38000	39500	21100	18500	00087346	02-21-17	3,272.33	Marinette County		
38000	39500	21100	18500	00087358	02-21-17	1,935.54	Marinette County		
38000	39500	21100	18500	00093350	03-22-17	6,300.14	Marinette County		
38000	39500	21100	18500	00093703	03-22-17	5,046.91	Marinette County		
38000	39500	21100	18500	00093712	03-22-17	7,428.66	Marinette County		
38000	39500	21100	18500	00100375	05-09-17	4,703.83	Marinette County		
38000	39500	21100	18500	00100382	05-09-17	6,354.08	Marinette County		
38000	39500	21100	18500	00119536	05-31-17	4,131.90	Marinette County		
38000	39500	21100	18500	00119538	05-31-17	7,363.11	Marinette County		
38000	39500	21100	18500	00125790	06-14-17	3,989.08	Marinette County		
38000	39500	21100	18500	00125796	06-14-17	5,402.83	Marinette County		
38000	39500	21100	18500	00136706	06-30-17	4,279.61	Marinette County		
38000	39500	21100	18500	00138639	07-17-17	6,173.73	Marinette County		
38000	39500	21100	18500	00153517	08-14-17	3,689.58	Marinette County		
38000	39500	21100	18500	00159582	09-01-17	6,086.70	Marinette County		
38000	39500	21100	18500	00159585	09-01-17	6,739.62	Marinette County		
38000	39500	21100	18500	00159598	09-01-17	1,774.88	Marinette County		
38000	39500	21100	18500	00165304	09-18-17	4,046.57	Marinette County		
38000	39500	21100	18500	00165308	09-18-17	1,532.69	Marinette County		
38000	39500	21100	18500	00165309	09-18-17	1,307.64	Marinette County		
38000	39500	21100	18500	00180046	10-26-17	6,919.33	Marinette County		
38000	39500	21100	18500	00198981	12-11-17	2,361.33	Marinette County		
38000	39500	21100	18500	00198987	12-11-17	3,432.88	Marinette County		
38000	39500	21100	18500	00203187	12-29-17	4,205.08	Marinette County		
38000	39500	21100	18500	00203190	12-29-17	3,557.12	Marinette County		
38000			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$115,112.41
38000	39500	21100	19000	00065434	01-03-17	343,576.28	Marinette County		
38000	39500	21100	19000	00133983	07-03-17	687,152.56	Marinette County		
38000	39500	21100	19000	00169249	10-02-17	343,576.28	Marinette County		
38000			WI Dept of Transportation -- Transportation aids to counties, state funds						\$1,374,305.12
38000	39500	21100	27800	00200772	12-13-17	7,715.80	Marinette County		
38000			WI Dept of Transportation -- Local roads improvement program, state funds						\$7,715.80
38000	39500	21100	36300	00076583	01-20-17	300.00	Marinette County		
38000	39500	21100	36300	00086047	02-15-17	390.00	Marinette County		
38000	39500	21100	36300	00108615	04-21-17	19,853.60	Marinette County		
38000	39500	21100	36300	00136221	06-28-17	50,135.71	Marinette County		
38000	39500	21100	36300	00151240	08-04-17	26,342.90	Marinette County		
38000			WI Dept of Transportation -- State highway rehabilitation, state funds						\$97,022.21
38000	39500	21100	36500	00071399	01-05-17	474.93	Marinette County		
38000	39500	21100	36500	00096147	03-17-17	950.68	Marinette County		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	39500	21100	36500	00108614	04-21-17	733.38	Marinette County		
38000	39500	21100	36500	00136219	06-28-17	733.38	Marinette County		
38000	39500	21100	36500	00163310	09-11-17	366.69	Marinette County		
38000	39500	21100	36500	00180752	10-17-17	443.41	Marinette County		
38000	39500	21100	36500	00190612	11-09-17	734.44	Marinette County		
38000		WI Dept of Transportation - - Highway system management and operations, state funds							\$4,436.91
38000	39500	21100	36800	00071399	01-05-17	122,274.12	Marinette County		
38000	39500	21100	36800	00081749	02-02-17	184,539.48	Marinette County		
38000	39500	21100	36800	00094774	03-15-17	17,681.01	Marinette County		
38000	39500	21100	36800	00096147	03-17-17	197,272.14	Marinette County		
38000	39500	21100	36800	00099988	03-27-17	202,494.74	Marinette County		
38000	39500	21100	36800	00108614	04-21-17	175,726.03	Marinette County		
38000	39500	21100	36800	00121034	05-25-17	240,145.07	Marinette County		
38000	39500	21100	36800	00136219	06-28-17	121,169.09	Marinette County		
38000	39500	21100	36800	00151240	08-04-17	83,704.66	Marinette County		
38000	39500	21100	36800	00163310	09-11-17	115,371.20	Marinette County		
38000	39500	21100	36800	00180752	10-17-17	80,855.71	Marinette County		
38000	39500	21100	36800	00190612	11-09-17	126,086.88	Marinette County		
38000	39500	21100	36800	00192310	11-14-17	157,104.32	Marinette County		
38000	39500	21100	36800	00195397	11-24-17	2,190.99	Marinette County		
38000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$1,826,615.44
38000	39500	21100	38000	00081749	02-02-17	(926.86)	Marinette County		
38000	39500	21100	38000	00136219	06-28-17	2,778.00	Marinette County		
38000	39500	21100	38000	00163310	09-11-17	17,652.59	Marinette County		
38000	39500	21100	38000	00180752	10-17-17	13,432.07	Marinette County		
38000	39500	21100	38000	00190612	11-09-17	61.57	Marinette County		
38000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$32,997.37
38000	39500	21100	38300	00151240	08-04-17	3,999.91	Marinette County		
38000		WI Dept of Transportation - - State highway rehabilitation, federal funds							\$3,999.91
38000	39500	21100	27000	00190590	11-09-17	43,745.72	Marinette County		
38000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds							\$43,745.72
38000	41000	10000	11600	00168033	11-07-17	31,597.56	Marinette County		
38000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$31,597.56
38000	43500	10000	10700	00112356	03-22-17	424.38	Marinette County		
38000	43500	10000	10700	00122151	04-21-17	783.72	Marinette County		
38000	43500	10000	10700	00123666	05-03-17	188.80	Marinette County		
38000		Department of Health Services - - Public health dispensaries and drugs							\$1,396.90
38000	43500	10000	00000	90708	01-02-17	3,367.00	Marinette County		
38000	43500	10000	00000	90710	02-01-17	8,015.00	Marinette County		
38000	43500	10000	00000	90711	03-01-17	63,570.00	Marinette County		
38000	43500	10000	00000	90715	05-01-17	98,998.00	Marinette County		
38000	43500	10000	00000	90716	06-01-17	89,696.00	Marinette County		
38000	43500	10000	00000	90717	06-15-17	2,108.00	Marinette County		
38000	43500	10000	00000	90800	07-01-17	62,688.00	Marinette County		
38000	43500	10000	00000	90801	08-01-17	889,202.00	Marinette County		
38000	43500	10000	00000	90802	09-01-17	156,597.00	Marinette County		
38000	43500	10000	00000	90805	10-02-17	57,848.00	Marinette County		
38000	43500	10000	00000	90806	11-01-17	101,270.00	Marinette County		
38000	43500	10000	00000	90807	12-01-17	143,573.00	Marinette County		
38000	43500	10000	00000	90713	04-01-17	3,276.00	Marinette County		
38000	43500	10000	00000	90714	04-03-17	6,994.00	Marinette County		
38000		Department of Health Services - - State/Federal Aids							\$1,687,202.00

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	45500	10000	20200	00027040	04-21-17	477.44	Marinette County		
38000			Department of Justice - - Officer training reimbursement						\$477.44
38000	45500	10000	22100	00035923	10-13-17	2,700.00	Marinette County		
38000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$2,700.00
38000	45500	10000	23100	00027040	04-21-17	1,502.80	Marinette County		
38000	45500	10000	23100	00039562	12-21-17	8,320.00	Marinette County		
38000			Department of Justice - - Law enforcement training fund, local assistance						\$9,822.80
38000	45500	10000	24100	00027276	05-02-17	579.13	Marinette County		
38000	45500	10000	24100	00032917	08-09-17	2,036.19	Marinette County		
38000			Department of Justice - - Federal aid, state operations						\$2,615.32
38000	45500	10000	25100	00023251	02-06-17	4,812.24	Marinette County		
38000	45500	10000	25100	00033172	08-28-17	2,497.74	Marinette County		
38000	45500	10000	25100	00035576	10-06-17	440.01	Marinette County		
38000	45500	10000	25100	00037321	11-16-17	841.04	Marinette County		
38000	45500	10000	25100	00037737	11-20-17	195.35	Marinette County		
38000	45500	10000	25100	00037811	11-21-17	550.58	Marinette County		
38000			Department of Justice - - Federal aid, local assistance						\$9,336.96
38000	45500	10000	27100	00023438	02-09-17	32,788.00	Marinette County		
38000	45500	10000	27100	00027024	04-21-17	38,248.07	Marinette County		
38000	45500	10000	27100	00032128	07-28-17	26,364.55	Marinette County		
38000	45500	10000	27100	00036419	10-23-17	29,350.11	Marinette County		
38000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						\$126,750.73
38000	45500	10000	53200	00024971	03-03-17	19,438.81	Marinette County		
38000	45500	10000	53200	00031716	07-20-17	16,211.12	Marinette County		
38000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$35,649.93
38000	46500	10000	30800	00021628	02-06-17	533.90	Marinette County		
38000	46500	10000	30800	00031926	09-20-17	8,128.23	Marinette County		
38000			Department of Military Affairs - - Emergency response equipment						\$8,662.13
38000	46500	10000	34200	00029302	07-18-17	2,000.00	Marinette County		
38000	46500	10000	34200	00030733	08-23-17	25,201.24	Marinette County		
38000			Department of Military Affairs - - Federal aid, local assistance						\$27,201.24
38000	46500	27200	36400	00027691	06-14-17	7,909.70	Marinette County		
38000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$7,909.70
38000	48500	15200	12700	00024205	01-24-17	639.85	Marinette County		
38000	48500	15200	12700	00031962	06-29-17	360.14	Marinette County		
38000			Department of Veterans Affairs - - Grants to counties						\$999.99
38000	48500	58200	26700	00024205	01-24-17	2,879.33	Marinette County		
38000	48500	58200	26700	00031962	06-29-17	1,620.67	Marinette County		
38000			Department of Veterans Affairs - - County grants						\$4,500.00
38000	48500	58200	28000	00037713	10-25-17	2,278.89	Marinette County		
38000			Department of Veterans Affairs - - Transportation payment						\$2,278.89
38000	48500	58300	37000	00024205	01-24-17	2,879.34	Marinette County		
38000	48500	58300	37000	00031962	06-29-17	1,620.67	Marinette County		
38000			Department of Veterans Affairs - - County grants						\$4,500.01
38000	50500	10000	15500	00041378	01-31-17	19,196.00	Marinette County		
38000	50500	10000	15500	00043756	03-01-17	4,803.00	Marinette County		
38000	50500	10000	15500	00045025	03-15-17	4,020.00	Marinette County		
38000	50500	10000	15500	00046139	03-29-17	13,222.00	Marinette County		
38000	50500	10000	15500	00048895	05-01-17	6,193.00	Marinette County		
38000	50500	10000	15500	00051832	05-31-17	2,678.00	Marinette County		
38000	50500	10000	15500	00054252	06-29-17	2,800.00	Marinette County		
38000	50500	10000	15500	00056700	07-31-17	2,271.00	Marinette County		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	50500	10000	15500	00058914	08-29-17	3,083.00	Marinette County		
38000	50500	10000	15500	00061478	09-29-17	2,179.00	Marinette County		
38000	50500	10000	15500	00066435	11-29-17	13,751.00	Marinette County		
38000	50500	10000	15500	00068696	12-29-17	13,634.00	Marinette County		
38000		Department of Administration - - Federal aid; local assistance							\$87,830.00
38000	50500	23500	37100	00041378	01-31-17	12,291.00	Marinette County		
38000	50500	23500	37100	00043756	03-01-17	5,565.00	Marinette County		
38000	50500	23500	37100	00046139	03-29-17	8,669.00	Marinette County		
38000	50500	23500	37100	00048895	05-01-17	5,675.00	Marinette County		
38000	50500	23500	37100	00051832	05-31-17	4,251.00	Marinette County		
38000	50500	23500	37100	00054252	06-29-17	1,126.00	Marinette County		
38000	50500	23500	37100	00060307	09-15-17	6,313.00	Marinette County		
38000	50500	23500	37100	00061478	09-29-17	2,492.00	Marinette County		
38000	50500	23500	37100	00062828	10-17-17	2,444.00	Marinette County		
38000	50500	23500	37100	00066435	11-29-17	9,737.00	Marinette County		
38000	50500	23500	37100	00068696	12-29-17	9,200.00	Marinette County		
38000		Department of Administration - - Low-income assistance grants							\$67,763.00
38000	50500	26900	16600	00039397	01-19-17	25,000.00	Marinette County		
38000	50500	26900	16600	00041100	02-07-17	1,000.00	Marinette County		
38000	50500	26900	16600	00042969	02-21-17	21,824.00	Marinette County		
38000	50500	26900	16600	00047060	04-17-17	25,000.00	Marinette County		
38000		Department of Administration - - Land							\$72,824.00
38000	51000	10000	12000	00000274	01-13-17	9,963.77	Marinette County		
38000		Elections Commission - - Recount fees							\$9,963.77
38000	83500	10000	10500	00021220	07-24-17	148,882.14	Marinette County		
38000	83500	10000	10500	00024241	11-20-17	843,665.47	Marinette County		
38000		Shared Revenue and Tax Relief - - County and municipal aid account							\$992,547.61
38000	83500	10000	10900	00017352	07-24-17	25,363.00	Marinette County		
38000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$25,363.00
38000	83500	10000	11000	00021220	07-24-17	96,949.72	Marinette County		
38000	83500	10000	11000	00024241	11-20-17	550,945.48	Marinette County		
38000		Shared Revenue and Tax Relief - - Public utility distribution account							\$647,895.20
38000	83500	10000	30200	00020118	07-24-17	1,798,894.47	Marinette County		
38000	83500	10000	30200	00022163	07-24-17	5,844,791.10	Marinette County		
38000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$7,643,685.57
38000	83500	52100	36300	00016168	03-27-17	1,364,998.11	Marinette County		
38000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$1,364,998.11
<b>38000 Total</b>								<b>\$17,468,251.18</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38002	16500	10000	22500	00011402	06-26-17	2,701.42	Town Of Amberg	
38002			Dept of Safety & Prof Services -- Fire dues distribution					\$2,701.42
38002	37000	10000	50300	00125755	02-06-17	5,658.05	Town Of Amberg	
38002	37000	10000	50300	00125756	02-06-17	33,951.95	Town Of Amberg	
38002	37000	10000	50300	00125757	02-06-17	1,064.59	Town Of Amberg	
38002	37000	10000	50300	00125758	02-06-17	7,159.84	Town Of Amberg	
38002	37000	10000	50300	00142482	04-21-17	8.74	Town Of Amberg	
38002	37000	10000	50300	00142483	04-21-17	39.25	Town Of Amberg	
38002	37000	10000	50300	00142485	04-21-17	1,485.79	Town Of Amberg	
38002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$49,368.21
38002	37000	21200	16600	00157664	06-19-17	3,152.30	Town Of Amberg	
38002			Dept of Natural Resources -- General program operations - state funds; forestry					\$3,152.30
38002	37000	21200	57100	00157664	06-19-17	4,580.95	Town Of Amberg	
38002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$4,580.95
38002	37000	21200	57900	00142480	04-21-17	425.95	Town Of Amberg	
38002	37000	21200	57900	00142481	04-21-17	890.43	Town Of Amberg	
38002	37000	21200	57900	00142484	04-21-17	0.80	Town Of Amberg	
38002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,317.18
38002	37000	21200	58300	00137065	03-31-17	890.15	Town Of Amberg	
38002			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$890.15
38002	37000	21200	58900	00157664	06-19-17	14,500.56	Town Of Amberg	
38002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$14,500.56
38002	37000	27400	67000	00154186	06-01-17	3,280.45	Town Of Amberg	
38002			Dept of Natural Resources -- Financial assistance for responsible units					\$3,280.45
38002	39500	21100	19100	00066431	01-03-17	46,374.12	Town Of Amberg	
38002	39500	21100	19100	00097554	04-03-17	46,374.12	Town Of Amberg	
38002	39500	21100	19100	00134980	07-03-17	46,374.12	Town Of Amberg	
38002	39500	21100	19100	00170246	10-02-17	46,374.12	Town Of Amberg	
38002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$185,496.48
38002	83500	10000	10500	00021195	07-24-17	4,711.84	Town Of Amberg	
38002	83500	10000	10500	00024216	11-20-17	26,700.41	Town Of Amberg	
38002			Shared Revenue and Tax Relief -- County and municipal aid account					\$31,412.25
38002	83500	10000	10900	00018298	07-24-17	27.00	Town Of Amberg	
38002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$27.00
38002	83500	10000	11000	00021195	07-24-17	3,759.45	Town Of Amberg	
38002	83500	10000	11000	00024216	11-20-17	19,614.06	Town Of Amberg	
38002			Shared Revenue and Tax Relief -- Public utility distribution account					\$23,373.51
<b>38002 Total</b>								<b>\$320,100.46</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38004	16500	10000	22500	00011403	06-26-17	3,622.46	Town Of Athelstane	
38004			Dept of Safety & Prof Services -- Fire dues distribution					\$3,622.46
38004	37000	10000	50300	00125764	02-06-17	1,369.17	Town Of Athelstane	
38004	37000	10000	50300	00125765	02-06-17	12,034.50	Town Of Athelstane	
38004	37000	10000	50300	00142512	04-21-17	187.40	Town Of Athelstane	
38004	37000	10000	50300	00142515	04-21-17	137.39	Town Of Athelstane	
38004	37000	10000	50300	00142516	04-21-17	11.70	Town Of Athelstane	
38004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$13,740.16
38004	37000	21200	16600	00157665	06-19-17	2,655.29	Town Of Athelstane	
38004			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,655.29
38004	37000	21200	57100	00157665	06-19-17	13,346.33	Town Of Athelstane	
38004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$13,346.33
38004	37000	21200	57900	00142513	04-21-17	49.35	Town Of Athelstane	
38004	37000	21200	57900	00142514	04-21-17	826.24	Town Of Athelstane	
38004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$875.59
38004	37000	21200	58900	00157665	06-19-17	12,214.31	Town Of Athelstane	
38004			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$12,214.31
38004	39500	21100	19100	00066432	01-03-17	54,697.68	Town Of Athelstane	
38004	39500	21100	19100	00097555	04-03-17	54,697.68	Town Of Athelstane	
38004	39500	21100	19100	00134981	07-03-17	54,697.68	Town Of Athelstane	
38004	39500	21100	19100	00170247	10-02-17	54,697.68	Town Of Athelstane	
38004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$218,790.72
38004	83500	10000	10500	00021196	07-24-17	2,020.96	Town Of Athelstane	
38004	83500	10000	10500	00024217	11-20-17	11,452.14	Town Of Athelstane	
38004			Shared Revenue and Tax Relief - - County and municipal aid account					\$13,473.10
38004	83500	10000	10900	00018299	07-24-17	2.00	Town Of Athelstane	
38004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
<b>38004 Total</b>								<b>\$278,719.96</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38006	16500	10000	22500	00011404	06-26-17	4,712.90	Town Of Beaver	
38006			Dept of Safety & Prof Services -- Fire dues distribution					\$4,712.90
38006	37000	10000	50300	00125738	02-06-17	6,868.33	Town Of Beaver	
38006	37000	10000	50300	00142442	04-21-17	291.52	Town Of Beaver	
38006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$7,159.85
38006	37000	21200	16600	00157666	06-19-17	904.00	Town Of Beaver	
38006			Dept of Natural Resources - - General program operations - state funds; forestry					\$904.00
38006	37000	21200	57100	00157666	06-19-17	446.04	Town Of Beaver	
38006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$446.04
38006	37000	21200	57900	00142443	04-21-17	660.79	Town Of Beaver	
38006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$660.79
38006	37000	21200	58900	00157666	06-19-17	4,158.39	Town Of Beaver	
38006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$4,158.39
38006	37000	27400	67000	00154562	06-01-17	6,239.15	Town Of Beaver	
38006			Dept of Natural Resources - - Financial assistance for responsible units					\$6,239.15
38006	39500	21100	19100	00066433	01-03-17	44,001.46	Town Of Beaver	
38006	39500	21100	19100	00097556	04-03-17	44,001.46	Town Of Beaver	
38006	39500	21100	19100	00134982	07-03-17	44,001.46	Town Of Beaver	
38006	39500	21100	19100	00170248	10-02-17	44,001.48	Town Of Beaver	
38006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$176,005.86
38006	83500	10000	10500	00021197	07-24-17	4,467.25	Town Of Beaver	
38006	83500	10000	10500	00024218	11-20-17	25,314.40	Town Of Beaver	
38006			Shared Revenue and Tax Relief - - County and municipal aid account					\$29,781.65
38006	83500	10000	10900	00018300	07-24-17	118.00	Town Of Beaver	
38006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$118.00
38006	83500	10000	11000	00021197	07-24-17	1,482.94	Town Of Beaver	
38006	83500	10000	11000	00024218	11-20-17	8,454.06	Town Of Beaver	
38006			Shared Revenue and Tax Relief - - Public utility distribution account					\$9,937.00
<b>38006 Total</b>								<b>\$240,123.63</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38008	16500	10000	22500	00011405	06-27-17	2,923.36	Town Of Beecher	
38008			Dept of Safety & Prof Services -- Fire dues distribution					\$2,923.36
38008	37000	10000	50300	00126105	02-06-17	3,628.94	Town Of Beecher	
38008	37000	10000	50300	00126106	02-06-17	22,038.52	Town Of Beecher	
38008	37000	10000	50300	00126107	02-06-17	6,003.95	Town Of Beecher	
38008	37000	10000	50300	00126108	02-06-17	16,848.12	Town Of Beecher	
38008	37000	10000	50300	00143389	04-21-17	233.68	Town Of Beecher	
38008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$48,753.21
38008	37000	21200	16600	00157667	06-20-17	2,461.33	Town Of Beecher	
38008			Dept of Natural Resources -- General program operations - state funds; forestry					\$2,461.33
38008	37000	21200	57100	00157667	06-20-17	3,638.77	Town Of Beecher	
38008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3,638.77
38008	37000	21200	57900	00143390	04-21-17	558.79	Town Of Beecher	
38008	37000	21200	57900	00143391	04-21-17	122.31	Town Of Beecher	
38008			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$681.10
38008	37000	21200	58900	00157667	06-20-17	11,322.11	Town Of Beecher	
38008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$11,322.11
38008	37000	27400	67000	00154115	06-01-17	2,455.58	Town Of Beecher	
38008			Dept of Natural Resources -- Financial assistance for responsible units					\$2,455.58
38008	39500	21100	19100	00066434	01-03-17	31,741.83	Town Of Beecher	
38008	39500	21100	19100	00097557	04-03-17	31,741.83	Town Of Beecher	
38008	39500	21100	19100	00134983	07-03-17	31,741.83	Town Of Beecher	
38008	39500	21100	19100	00170249	10-02-17	31,741.83	Town Of Beecher	
38008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$126,967.32
38008	83500	10000	10500	00021198	07-24-17	1,956.27	Town Of Beecher	
38008	83500	10000	10500	00024219	11-20-17	11,085.54	Town Of Beecher	
38008			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,041.81
38008	83500	10000	10900	00018301	07-24-17	6.00	Town Of Beecher	
38008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6.00
38008	83500	10000	11000	00021198	07-24-17	4.48	Town Of Beecher	
38008	83500	10000	11000	00024219	11-20-17	26.64	Town Of Beecher	
38008			Shared Revenue and Tax Relief -- Public utility distribution account					\$31.12
38008	83500	10000	50100	00015319	01-31-17	58.56	Town Of Beecher	
38008			Shared Revenue and Tax Relief -- Payments for municipal services					\$58.56
<b>38008 Total</b>								<b>\$212,340.27</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38010	16500	10000	22500	00011406	06-26-17	2,145.28	Town Of Dunbar		
38010		Dept of Safety & Prof Services -- Fire dues distribution							\$2,145.28
38010	37000	10000	50300	00126278	02-06-17	837.48	Town Of Dunbar		
38010	37000	10000	50300	00126279	02-06-17	67,208.88	Town Of Dunbar		
38010	37000	10000	50300	00126280	02-06-17	2,301.45	Town Of Dunbar		
38010	37000	10000	50300	00143935	04-21-17	130.59	Town Of Dunbar		
38010	37000	10000	50300	00143936	04-21-17	242.28	Town Of Dunbar		
38010		Dept of Natural Resources -- Aids in lieu of taxes - general fund							\$70,720.68
38010	37000	21200	16600	00157668	06-19-17	1,902.38	Town Of Dunbar		
38010		Dept of Natural Resources -- General program operations - state funds; forestry							\$1,902.38
38010	37000	21200	57100	00157668	06-19-17	14,204.17	Town Of Dunbar		
38010		Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids							\$14,204.17
38010	37000	21200	57900	00143934	04-21-17	570.70	Town Of Dunbar		
38010		Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient							\$570.70
38010	37000	21200	58900	00157668	06-19-17	8,750.95	Town Of Dunbar		
38010		Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.							\$8,750.95
38010	37000	27400	67000	00154437	06-01-17	3,782.80	Town Of Dunbar		
38010		Dept of Natural Resources -- Financial assistance for responsible units							\$3,782.80
38010	39500	21100	19100	00066435	01-03-17	47,172.34	Town Of Dunbar		
38010	39500	21100	19100	00097558	04-03-17	47,172.34	Town Of Dunbar		
38010	39500	21100	19100	00134984	07-03-17	47,172.34	Town Of Dunbar		
38010	39500	21100	19100	00170250	10-02-17	47,172.36	Town Of Dunbar		
38010		WI Dept of Transportation -- Transportation aids to municipalities, state funds							\$188,689.38
38010	46500	27200	36500	00035407	12-12-17	30,017.63	Town Of Dunbar		
38010		Department of Military Affairs -- State disaster assistance; petroleum inspection fund							\$30,017.63
38010	83500	10000	10500	00021199	07-24-17	3,400.11	Town Of Dunbar		
38010	83500	10000	10500	00024220	11-20-17	19,267.28	Town Of Dunbar		
38010		Shared Revenue and Tax Relief -- County and municipal aid account							\$22,667.39
38010	83500	10000	10900	00018302	07-24-17	2.00	Town Of Dunbar		
38010		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$2.00
<b>38010 Total</b>								<b>\$343,453.36</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38012	16500	10000	22500	00011407	06-26-17	2,456.40	Town Of Goodman		
38012			Dept of Safety & Prof Services -- Fire dues distribution						\$2,456.40
38012	37000	10000	50300	00126141	02-06-17	1,145.23	Town Of Goodman		
38012	37000	10000	50300	00143522	04-21-17	678.61	Town Of Goodman		
38012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$1,823.84
38012	37000	21200	16600	00157669	06-19-17	5,279.17	Town Of Goodman		
38012			Dept of Natural Resources - - General program operations - state funds; forestry						\$5,279.17
38012	37000	21200	57100	00157669	06-19-17	13,975.47	Town Of Goodman		
38012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$13,975.47
38012	37000	21200	57900	00143521	04-21-17	3.37	Town Of Goodman		
38012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$3.37
38012	37000	21200	58900	00157669	06-19-17	24,284.18	Town Of Goodman		
38012			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$24,284.18
38012	37000	27400	67000	00154725	06-01-17	973.04	Town Of Goodman		
38012			Dept of Natural Resources - - Financial assistance for responsible units						\$973.04
38012	39500	21100	19100	00066436	01-03-17	27,800.25	Town Of Goodman		
38012	39500	21100	19100	00097559	04-03-17	27,800.25	Town Of Goodman		
38012	39500	21100	19100	00134985	07-03-17	27,800.25	Town Of Goodman		
38012	39500	21100	19100	00170251	10-02-17	27,800.25	Town Of Goodman		
38012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$111,201.00
38012	83500	10000	10500	00021200	07-24-17	4,679.09	Town Of Goodman		
38012	83500	10000	10500	00024221	11-20-17	26,514.86	Town Of Goodman		
38012			Shared Revenue and Tax Relief - - County and municipal aid account						\$31,193.95
38012	83500	10000	10900	00018303	07-24-17	63.00	Town Of Goodman		
38012			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$63.00
38012	83500	10000	11000	00021200	07-24-17	131.63	Town Of Goodman		
38012	83500	10000	11000	00024221	11-20-17	662.98	Town Of Goodman		
38012			Shared Revenue and Tax Relief - - Public utility distribution account						\$794.61
<b>38012 Total</b>								<b>\$192,048.03</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38014	16500	10000	22500	00011408	06-26-17	4,920.93	Town Of Grover	
38014			Dept of Safety & Prof Services -- Fire dues distribution					\$4,920.93
38014	37000	21200	16600	00157670	06-19-17	404.15	Town Of Grover	
38014			Dept of Natural Resources -- General program operations - state funds; forestry					\$404.15
38014	37000	21200	57100	00157670	06-19-17	874.65	Town Of Grover	
38014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$874.65
38014	37000	21200	58900	00157670	06-19-17	1,859.11	Town Of Grover	
38014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,859.11
38014	37000	27400	67000	00154189	06-01-17	9,133.68	Town Of Grover	
38014			Dept of Natural Resources -- Financial assistance for responsible units					\$9,133.68
38014	39500	21100	19100	00066437	01-03-17	49,902.82	Town Of Grover	
38014	39500	21100	19100	00097560	04-03-17	49,902.82	Town Of Grover	
38014	39500	21100	19100	00134986	07-03-17	49,902.82	Town Of Grover	
38014	39500	21100	19100	00170252	10-02-17	49,902.84	Town Of Grover	
38014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$199,611.30
38014	83500	10000	10500	00021201	07-24-17	10,397.74	Town Of Grover	
38014	83500	10000	10500	00024222	11-20-17	58,920.53	Town Of Grover	
38014			Shared Revenue and Tax Relief -- County and municipal aid account					\$69,318.27
38014	83500	10000	10900	00018304	07-24-17	127.00	Town Of Grover	
38014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$127.00
38014	83500	10000	11000	00021201	07-24-17	17.57	Town Of Grover	
38014	83500	10000	11000	00024222	11-20-17	101.01	Town Of Grover	
38014			Shared Revenue and Tax Relief -- Public utility distribution account					\$118.58
<b>38014 Total</b>								<b>\$286,367.67</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38016	16500	10000	22500	00011409	06-26-17	4,945.41	Town Of Lake	
38016								\$4,945.41
38016	37000	21200	16600	00157671	06-19-17	2,198.66	Town Of Lake	
38016								\$2,198.66
38016	37000	21200	57100	00157671	06-19-17	1,636.79	Town Of Lake	
38016								\$1,636.79
38016	37000	21200	57900	00144140	04-21-17	1,144.34	Town Of Lake	
38016								\$1,144.34
38016	37000	21200	58300	00136632	03-29-17	1,897.36	Town Of Lake	
38016								\$1,897.36
38016	37000	21200	58900	00157671	06-19-17	10,113.84	Town Of Lake	
38016								\$10,113.84
38016	39500	21100	19100	00066438	01-03-17	34,175.04	Town Of Lake	
38016	39500	21100	19100	00097561	04-03-17	34,175.04	Town Of Lake	
38016	39500	21100	19100	00134987	07-03-17	34,175.04	Town Of Lake	
38016	39500	21100	19100	00170253	10-02-17	34,175.04	Town Of Lake	
38016								\$136,700.16
38016	39500	21100	27800	00194429	11-21-17	26,837.57	Town Of Lake	
38016								\$26,837.57
38016	39500	21100	27000	00197928	12-04-17	146,505.67	Town Of Lake	
38016								\$146,505.67
38016	83500	10000	10500	00021202	07-24-17	3,951.25	Town Of Lake	
38016	83500	10000	10500	00024223	11-20-17	22,390.40	Town Of Lake	
38016								\$26,341.65
38016	83500	10000	10900	00018305	07-24-17	27.00	Town Of Lake	
38016								\$27.00
<b>38016 Total</b>								<b>\$358,348.45</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38018	16500	10000	22500	00011410	06-26-17	3,565.63	Town Of Middle Inlet	
38018			Dept of Safety & Prof Services -- Fire dues distribution					\$3,565.63
38018	37000	21200	16600	00157672	06-19-17	2,465.78	Town Of Middle Inlet	
38018			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,465.78
38018	37000	21200	57100	00157672	06-19-17	2,451.54	Town Of Middle Inlet	
38018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2,451.54
38018	37000	21200	58900	00157672	06-19-17	11,342.57	Town Of Middle Inlet	
38018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$11,342.57
38018	39500	21100	19100	00066439	01-03-17	33,492.42	Town Of Middle Inlet	
38018	39500	21100	19100	00097562	04-03-17	33,492.42	Town Of Middle Inlet	
38018	39500	21100	19100	00134988	07-03-17	33,492.42	Town Of Middle Inlet	
38018	39500	21100	19100	00170254	10-02-17	33,492.42	Town Of Middle Inlet	
38018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$133,969.68
38018	39500	21100	27000	00149696	08-01-17	99,709.38	Town Of Middle Inlet	
38018			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds					\$99,709.38
38018	83500	10000	10500	00021203	07-24-17	1,550.85	Town Of Middle Inlet	
38018	83500	10000	10500	00024224	11-20-17	8,788.16	Town Of Middle Inlet	
38018			Shared Revenue and Tax Relief - - County and municipal aid account					\$10,339.01
38018	83500	10000	10900	00018306	07-24-17	9.00	Town Of Middle Inlet	
38018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$9.00
<b>38018 Total</b>								<b>\$263,852.59</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38020	16500	10000	22500	00011411	06-26-17	2,575.97	Town Of Niagara	
38020			Dept of Safety & Prof Services -- Fire dues distribution					\$2,575.97
38020	37000	10000	50300	00126179	02-06-17	42,643.62	Town Of Niagara	
38020			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$42,643.62
38020	37000	21200	16600	00157673	06-19-17	881.06	Town Of Niagara	
38020			Dept of Natural Resources -- General program operations - state funds; forestry					\$881.06
38020	37000	21200	57100	00157673	06-19-17	6,828.23	Town Of Niagara	
38020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6,828.23
38020	37000	21200	58900	00157673	06-19-17	4,052.86	Town Of Niagara	
38020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,052.86
38020	37000	27400	67000	00154047	06-01-17	1,350.00	Town Of Niagara	
38020			Dept of Natural Resources -- Financial assistance for responsible units					\$1,350.00
38020	39500	21100	19100	00066440	01-03-17	34,692.51	Town Of Niagara	
38020	39500	21100	19100	00097563	04-03-17	34,692.51	Town Of Niagara	
38020	39500	21100	19100	00134989	07-03-17	34,692.51	Town Of Niagara	
38020	39500	21100	19100	00170255	10-02-17	34,692.51	Town Of Niagara	
38020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$138,770.04
38020	83500	10000	10500	00021204	07-24-17	4,389.74	Town Of Niagara	
38020	83500	10000	10500	00024225	11-20-17	24,875.18	Town Of Niagara	
38020			Shared Revenue and Tax Relief -- County and municipal aid account					\$29,264.92
38020	83500	10000	10900	00018307	07-24-17	3.00	Town Of Niagara	
38020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
38020	83500	10000	11000	00021204	07-24-17	165.32	Town Of Niagara	
38020	83500	10000	11000	00024225	11-20-17	982.74	Town Of Niagara	
38020			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,148.06
<b>38020 Total</b>								<b>\$227,517.76</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38022	16500	10000	22500	00011412	06-26-17	2,847.76	Town Of Pembine	
38022			Dept of Safety & Prof Services -- Fire dues distribution					\$2,847.76
38022	37000	10000	50300	00126187	02-06-17	448.89	Town Of Pembine	
38022	37000	10000	50300	00126188	02-06-17	4,830.71	Town Of Pembine	
38022	37000	10000	50300	00126189	02-06-17	48,461.74	Town Of Pembine	
38022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$53,741.34
38022	37000	21200	16600	00157674	06-19-17	2,103.01	Town Of Pembine	
38022			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,103.01
38022	37000	21200	57100	00157674	06-19-17	6,428.30	Town Of Pembine	
38022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$6,428.30
38022	37000	21200	58900	00157674	06-19-17	9,673.84	Town Of Pembine	
38022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$9,673.84
38022	37000	27400	67000	00154187	06-01-17	4,305.75	Town Of Pembine	
38022			Dept of Natural Resources - - Financial assistance for responsible units					\$4,305.75
38022	39500	21100	19100	00066441	01-03-17	42,250.45	Town Of Pembine	
38022	39500	21100	19100	00097564	04-03-17	42,250.45	Town Of Pembine	
38022	39500	21100	19100	00134990	07-03-17	42,250.45	Town Of Pembine	
38022	39500	21100	19100	00170256	10-02-17	42,250.47	Town Of Pembine	
38022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$169,001.82
38022	83500	10000	10500	00021205	07-24-17	3,067.64	Town Of Pembine	
38022	83500	10000	10500	00024226	11-20-17	17,383.32	Town Of Pembine	
38022			Shared Revenue and Tax Relief - - County and municipal aid account					\$20,450.96
38022	83500	10000	10900	00018308	07-24-17	121.00	Town Of Pembine	
38022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$121.00
38022	83500	10000	50100	00015320	01-31-17	315.82	Town Of Pembine	
38022			Shared Revenue and Tax Relief - - Payments for municipal services					\$315.82
<b>38022 Total</b>								<b>\$268,989.60</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38024	16500	10000	22500	00011413	06-26-17	13,313.89	Peshtigo, Town of	
38024			Dept of Safety & Prof Services -- Fire dues distribution					\$13,313.89
38024	37000	10000	50300	00126035	02-06-17	5,735.84	Peshtigo, Town of	
38024	37000	10000	50300	00126036	02-06-17	16.54	Peshtigo, Town of	
38024	37000	10000	50300	00126037	02-06-17	14,991.81	Peshtigo, Town of	
38024	37000	10000	50300	00126038	02-06-17	29,186.02	Peshtigo, Town of	
38024	37000	10000	50300	00143214	04-21-17	95.47	Peshtigo, Town of	
38024	37000	10000	50300	00143216	04-21-17	73.51	Peshtigo, Town of	
38024	37000	10000	50300	00143217	04-21-17	497.39	Peshtigo, Town of	
38024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$50,596.58
38024	37000	21200	16600	00157675	06-19-17	846.23	Peshtigo, Town of	
38024			Dept of Natural Resources -- General program operations - state funds; forestry					\$846.23
38024	37000	21200	57100	00157675	06-19-17	504.74	Peshtigo, Town of	
38024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$504.74
38024	37000	21200	57900	00143213	04-21-17	21.99	Peshtigo, Town of	
38024	37000	21200	57900	00143215	04-21-17	3,169.81	Peshtigo, Town of	
38024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$3,191.80
38024	37000	21200	58900	00157675	06-19-17	3,892.66	Peshtigo, Town of	
38024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,892.66
38024	37000	27400	67000	00154726	06-01-17	8,346.91	Peshtigo, Town of	
38024			Dept of Natural Resources -- Financial assistance for responsible units					\$8,346.91
38024	39500	21100	19100	00066442	01-03-17	48,086.17	Peshtigo, Town of	
38024	39500	21100	19100	00097565	04-03-17	48,086.17	Peshtigo, Town of	
38024	39500	21100	19100	00134991	07-03-17	48,086.17	Peshtigo, Town of	
38024	39500	21100	19100	00170257	10-02-17	48,086.19	Peshtigo, Town of	
38024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$192,344.70
38024	83500	10000	10500	00021206	07-24-17	12,861.15	Peshtigo, Town of	
38024	83500	10000	10500	00024227	11-20-17	72,879.85	Peshtigo, Town of	
38024			Shared Revenue and Tax Relief -- County and municipal aid account					\$85,741.00
38024	83500	10000	10900	00018309	07-24-17	127.00	Peshtigo, Town of	
38024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$127.00
38024	83500	10000	11000	00021206	07-24-17	37,180.99	Peshtigo, Town of	
38024	83500	10000	11000	00024227	11-20-17	214,252.87	Peshtigo, Town of	
38024			Shared Revenue and Tax Relief -- Public utility distribution account					\$251,433.86
<b>38024 Total</b>								<b>\$610,339.37</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38026	16500	10000	22500	00011414	06-26-17	6,135.50	Town Of Porterfield		
38026			Dept of Safety & Prof Services -- Fire dues distribution						\$6,135.50
38026	37000	10000	50300	00125832	02-06-17	44,623.97	Town Of Porterfield		
38026	37000	10000	50300	00142696	04-21-17	14.57	Town Of Porterfield		
38026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$44,638.54
38026	37000	21200	16600	00157676	06-19-17	1,363.45	Town Of Porterfield		
38026			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,363.45
38026	37000	21200	57100	00157676	06-19-17	651.38	Town Of Porterfield		
38026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$651.38
38026	37000	21200	58900	00157676	06-19-17	6,271.88	Town Of Porterfield		
38026			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$6,271.88
38026	37000	27400	67000	00154539	06-01-17	6,978.44	Town Of Porterfield		
38026			Dept of Natural Resources - - Financial assistance for responsible units						\$6,978.44
38026	37000	27400	67300	00154539	06-01-17	513.47	Town Of Porterfield		
38026			Dept of Natural Resources - - Recycling consolidation grants						\$513.47
38026	39500	21100	19100	00066443	01-03-17	39,239.64	Town Of Porterfield		
38026	39500	21100	19100	00097566	04-03-17	39,239.64	Town Of Porterfield		
38026	39500	21100	19100	00134992	07-03-17	39,239.64	Town Of Porterfield		
38026	39500	21100	19100	00170258	10-02-17	39,239.64	Town Of Porterfield		
38026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$156,958.56
38026	83500	10000	10500	00021207	07-24-17	5,780.34	Town Of Porterfield		
38026	83500	10000	10500	00024228	11-20-17	32,755.26	Town Of Porterfield		
38026			Shared Revenue and Tax Relief - - County and municipal aid account						\$38,535.60
38026	83500	10000	10900	00018310	07-24-17	51.00	Town Of Porterfield		
38026			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$51.00
38026	83500	10000	11000	00021207	07-24-17	228.49	Town Of Porterfield		
38026	83500	10000	11000	00024228	11-20-17	385.09	Town Of Porterfield		
38026			Shared Revenue and Tax Relief - - Public utility distribution account						\$613.58
38026	83500	52100	36300	00015908	03-27-17	235.49	Town Of Porterfield		
38026			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$235.49
<b>38026 Total</b>								<b>\$262,946.89</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38028	16500	10000	22500	00011415	06-26-17	3,787.44	Town Of Pound	
38028								\$3,787.44
38028	37000	10000	50300	00144157	04-21-17	62.12	Town Of Pound	
38028								\$62.12
38028	37000	21200	16600	00157677	06-19-17	526.84	Town Of Pound	
38028								\$526.84
38028	37000	21200	57100	00157677	06-19-17	241.12	Town Of Pound	
38028								\$241.12
38028	37000	21200	57900	00144158	04-21-17	30.92	Town Of Pound	
38028								\$30.92
38028	37000	21200	58900	00157677	06-19-17	2,423.45	Town Of Pound	
38028								\$2,423.45
38028	37000	27400	67000	00154800	06-01-17	3,086.29	Town Of Pound	
38028								\$3,086.29
38028	39500	21100	19100	00066444	01-03-17	37,593.64	Town Of Pound	
38028	39500	21100	19100	00097567	04-03-17	37,593.64	Town Of Pound	
38028	39500	21100	19100	00134993	07-03-17	37,593.64	Town Of Pound	
38028	39500	21100	19100	00170259	10-02-17	37,593.66	Town Of Pound	
38028								\$150,374.58
38028	83500	10000	10500	00021208	07-24-17	9,831.84	Town Of Pound	
38028	83500	10000	10500	00024229	11-20-17	55,713.77	Town Of Pound	
38028								\$65,545.61
38028	83500	10000	10900	00018311	07-24-17	7.00	Town Of Pound	
38028								\$7.00
38028	83500	10000	11000	00021208	07-24-17	122.54	Town Of Pound	
38028	83500	10000	11000	00024229	11-20-17	686.41	Town Of Pound	
38028								\$808.95
<b>38028 Total</b>								<b>\$226,894.32</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38030	16500	10000	22500	00011416	06-26-17	3,792.35	Town of Silver Cliff	
38030			Dept of Safety & Prof Services -- Fire dues distribution					\$3,792.35
38030	37000	10000	50300	00126307	02-06-17	21,708.59	Town of Silver Cliff	
38030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$21,708.59
38030	37000	21200	16600	00157678	06-19-17	3,381.71	Town of Silver Cliff	
38030			Dept of Natural Resources -- General program operations - state funds; forestry					\$3,381.71
38030	37000	21200	57100	00157678	06-19-17	13,382.54	Town of Silver Cliff	
38030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$13,382.54
38030	37000	21200	57900	00143994	04-21-17	35.20	Town of Silver Cliff	
38030	37000	21200	57900	00143995	04-21-17	10.84	Town of Silver Cliff	
38030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$46.04
38030	37000	21200	58900	00157678	06-19-17	15,555.88	Town of Silver Cliff	
38030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$15,555.88
38030	39500	21100	17400	00171264	09-28-17	1,490.74	Town of Silver Cliff	
38030			WI Dept of Transportation -- Disaster damage aids, state funds					\$1,490.74
38030	39500	21100	19100	00066445	01-03-17	44,893.27	Town of Silver Cliff	
38030	39500	21100	19100	00097568	04-03-17	44,893.27	Town of Silver Cliff	
38030	39500	21100	19100	00134994	07-03-17	44,893.27	Town of Silver Cliff	
38030	39500	21100	19100	00170260	10-02-17	44,893.29	Town of Silver Cliff	
38030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$179,573.10
38030	83500	10000	10500	00021209	07-24-17	1,364.60	Town of Silver Cliff	
38030	83500	10000	10500	00024230	11-20-17	7,732.76	Town of Silver Cliff	
38030			Shared Revenue and Tax Relief -- County and municipal aid account					\$9,097.36
38030	83500	10000	10900	00018312	07-24-17	4.00	Town of Silver Cliff	
38030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
38030	83500	10000	11000	00021209	07-24-17	55.68	Town of Silver Cliff	
38030	83500	10000	11000	00024230	11-20-17	323.93	Town of Silver Cliff	
38030			Shared Revenue and Tax Relief -- Public utility distribution account					\$379.61
<b>38030 Total</b>								<b>\$248,411.92</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38032	16500	10000	22500	00011417	06-26-17	18,210.04	Town Of Stephenson	
38032			Dept of Safety & Prof Services -- Fire dues distribution					\$18,210.04
38032	37000	10000	50300	00126220	02-06-17	370,574.72	Town Of Stephenson	
38032	37000	10000	50300	00126221	02-06-17	89,226.58	Town Of Stephenson	
38032			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$459,801.30
38032	37000	21200	16600	00157679	06-19-17	4,741.50	Town Of Stephenson	
38032			Dept of Natural Resources -- General program operations - state funds; forestry					\$4,741.50
38032	37000	21200	57100	00157679	06-19-17	7,416.74	Town Of Stephenson	
38032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$7,416.74
38032	37000	21200	57900	00143757	04-21-17	158.40	Town Of Stephenson	
38032			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$158.40
38032	37000	21200	58900	00157679	06-19-17	21,810.90	Town Of Stephenson	
38032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$21,810.90
38032	39500	21100	19100	00066446	01-03-17	116,827.11	Town Of Stephenson	
38032	39500	21100	19100	00097569	04-03-17	116,827.11	Town Of Stephenson	
38032	39500	21100	19100	00134995	07-03-17	116,827.11	Town Of Stephenson	
38032	39500	21100	19100	00170261	10-02-17	116,827.11	Town Of Stephenson	
38032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$467,308.44
38032	45500	10000	23100	00021592	01-03-17	160.00	Town Of Stephenson	
38032	45500	10000	23100	00034920	09-27-17	160.00	Town Of Stephenson	
38032			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
38032	83500	10000	10500	00021210	07-24-17	5,771.77	Town Of Stephenson	
38032	83500	10000	10500	00024231	11-20-17	32,706.67	Town Of Stephenson	
38032			Shared Revenue and Tax Relief -- County and municipal aid account					\$38,478.44
38032	83500	10000	10900	00018313	07-24-17	27.00	Town Of Stephenson	
38032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$27.00
38032	83500	10000	11000	00021210	07-24-17	3,316.17	Town Of Stephenson	
38032	83500	10000	11000	00024231	11-20-17	18,327.92	Town Of Stephenson	
38032			Shared Revenue and Tax Relief -- Public utility distribution account					\$21,644.09
38032	83500	10000	50100	00015321	01-31-17	372.36	Town Of Stephenson	
38032			Shared Revenue and Tax Relief -- Payments for municipal services					\$372.36
38032	83500	52100	36300	00015909	03-27-17	651.24	Town Of Stephenson	
38032			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$651.24
<b>38032 Total</b>								<b>\$1,040,940.45</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38034	16500	10000	22500	00011418	06-26-17	2,319.97	Town Of Wagner	
38034			Dept of Safety & Prof Services -- Fire dues distribution					\$2,319.97
38034	37000	21200	16600	00157680	06-19-17	3,444.11	Town Of Wagner	
38034			Dept of Natural Resources -- General program operations - state funds; forestry					\$3,444.11
38034	37000	21200	57100	00157680	06-19-17	1,666.36	Town Of Wagner	
38034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,666.36
38034	37000	21200	58900	00157680	06-19-17	15,842.91	Town Of Wagner	
38034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$15,842.91
38034	37000	27400	67000	00154149	06-01-17	1,355.76	Town Of Wagner	
38034			Dept of Natural Resources -- Financial assistance for responsible units					\$1,355.76
38034	37000	27400	67300	00154149	06-01-17	177.91	Town Of Wagner	
38034			Dept of Natural Resources -- Recycling consolidation grants					\$177.91
38034	39500	21100	19100	00066447	01-03-17	31,048.20	Town Of Wagner	
38034	39500	21100	19100	00097570	04-03-17	31,048.20	Town Of Wagner	
38034	39500	21100	19100	00134996	07-03-17	31,048.20	Town Of Wagner	
38034	39500	21100	19100	00170262	10-02-17	31,048.20	Town Of Wagner	
38034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$124,192.80
38034	39500	21100	27800	00191886	11-14-17	27,287.31	Town Of Wagner	
38034			WI Dept of Transportation -- Local roads improvement program, state funds					\$27,287.31
38034	83500	10000	10500	00021211	07-24-17	1,830.70	Town Of Wagner	
38034	83500	10000	10500	00024232	11-20-17	10,373.97	Town Of Wagner	
38034			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,204.67
38034	83500	10000	10900	00018314	07-24-17	3.00	Town Of Wagner	
38034			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
38034	83500	10000	11000	00021211	07-24-17	28.90	Town Of Wagner	
38034	83500	10000	11000	00024232	11-20-17	140.49	Town Of Wagner	
38034			Shared Revenue and Tax Relief -- Public utility distribution account					\$169.39
<b>38034 Total</b>								<b>\$188,664.19</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38036	16500	10000	22500	00011419	06-26-17	5,104.45	Town Of Wausaukee	
38036			Dept of Safety & Prof Services -- Fire dues distribution					\$5,104.45
38036	37000	10000	50300	00125791	02-06-17	26.40	Town Of Wausaukee	
38036	37000	10000	50300	00125792	02-06-17	800.99	Town Of Wausaukee	
38036	37000	10000	50300	00125793	02-06-17	9,083.23	Town Of Wausaukee	
38036	37000	10000	50300	00142613	04-21-17	243.95	Town Of Wausaukee	
38036	37000	10000	50300	00142615	04-21-17	4.74	Town Of Wausaukee	
38036		Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$10,159.31
38036	37000	21200	16600	00157681	06-19-17	4,123.58	Town Of Wausaukee	
38036		Dept of Natural Resources - - General program operations - state funds; forestry						\$4,123.58
38036	37000	21200	57100	00157681	06-19-17	2,214.25	Town Of Wausaukee	
38036		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2,214.25
38036	37000	21200	57900	00142614	04-21-17	36.26	Town Of Wausaukee	
38036		Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$36.26
38036	37000	21200	58900	00157681	06-19-17	18,968.48	Town Of Wausaukee	
38036		Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$18,968.48
38036	39500	21100	19100	00066448	01-03-17	54,378.39	Town Of Wausaukee	
38036	39500	21100	19100	00097571	04-03-17	54,378.39	Town Of Wausaukee	
38036	39500	21100	19100	00134997	07-03-17	54,378.39	Town Of Wausaukee	
38036	39500	21100	19100	00170263	10-02-17	54,378.39	Town Of Wausaukee	
38036		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$217,513.56
38036	83500	10000	10500	00021212	07-24-17	3,667.47	Town Of Wausaukee	
38036	83500	10000	10500	00024233	11-20-17	20,782.34	Town Of Wausaukee	
38036		Shared Revenue and Tax Relief - - County and municipal aid account						\$24,449.81
38036	83500	10000	10900	00018315	07-24-17	9.00	Town Of Wausaukee	
38036		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$9.00
<b>38036 Total</b>								<b>\$282,578.70</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38111	16500	10000	22500	00011420	06-26-17	1,779.49	Village Of Coleman	
38111			Dept of Safety & Prof Services -- Fire dues distribution					\$1,779.49
38111	37000	27400	67000	00154012	06-01-17	1,659.24	Village Of Coleman	
38111			Dept of Natural Resources -- Financial assistance for responsible units					\$1,659.24
38111	39500	21100	19100	00066449	01-03-17	10,059.83	Village Of Coleman	
38111	39500	21100	19100	00097572	04-03-17	10,059.83	Village Of Coleman	
38111	39500	21100	19100	00134998	07-03-17	10,059.83	Village Of Coleman	
38111	39500	21100	19100	00170264	10-02-17	10,059.84	Village Of Coleman	
38111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$40,239.33
38111	45500	10000	23100	00039588	12-22-17	160.00	Village Of Coleman	
38111			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
38111	83500	10000	10100	00021213	07-24-17	9,955.67	Village Of Coleman	
38111			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$9,955.67
38111	83500	10000	10500	00021213	07-24-17	25,472.73	Village Of Coleman	
38111	83500	10000	10500	00024234	11-20-17	144,345.48	Village Of Coleman	
38111			Shared Revenue and Tax Relief -- County and municipal aid account					\$169,818.21
38111	83500	10000	10900	00018316	07-24-17	1,986.00	Village Of Coleman	
38111	83500	10000	10900	00019855	07-24-17	1,107.00	Village Of Coleman	
38111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,093.00
<b>38111 Total</b>								<b>\$226,704.94</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38121	16500	10000	22500	00011421	06-26-17	3,133.87	Village of Crivitz	
38121			Dept of Safety & Prof Services -- Fire dues distribution					\$3,133.87
38121	37000	21200	58300	00144753	04-26-17	862.50	Village of Crivitz	
38121			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$862.50
38121	39500	21100	19100	00066450	01-03-17	13,261.42	Village of Crivitz	
38121	39500	21100	19100	00097573	04-03-17	13,261.42	Village of Crivitz	
38121	39500	21100	19100	00134999	07-03-17	13,261.42	Village of Crivitz	
38121	39500	21100	19100	00170265	10-02-17	13,261.43	Village of Crivitz	
38121			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$53,045.69
38121	45500	10000	23100	00021616	01-03-17	160.00	Village of Crivitz	
38121	45500	10000	23100	00033608	08-24-17	160.00	Village of Crivitz	
38121			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
38121	83500	10000	10500	00021214	07-24-17	25,961.34	Village of Crivitz	
38121	83500	10000	10500	00024235	11-20-17	147,114.24	Village of Crivitz	
38121			Shared Revenue and Tax Relief -- County and municipal aid account					\$173,075.58
38121	83500	10000	10900	00018317	07-24-17	863.00	Village of Crivitz	
38121	83500	10000	10900	00019856	07-24-17	2,613.00	Village of Crivitz	
38121			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,476.00
38121	83500	10000	11000	00021214	07-24-17	209.70	Village of Crivitz	
38121	83500	10000	11000	00024235	11-20-17	1,263.10	Village of Crivitz	
38121			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,472.80
38121	83500	52100	36300	00015910	03-27-17	316.92	Village of Crivitz	
38121			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$316.92
<b>38121 Total</b>								<b>\$235,703.36</b>

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38171	16500	10000	22500	00011422	06-26-17	811.06	Village Of Pound	
38171		Dept of Safety & Prof Services -- Fire dues distribution						\$811.06
38171	39500	21100	19100	00066451	01-03-17	4,413.21	Village Of Pound	
38171	39500	21100	19100	00097574	04-03-17	4,413.21	Village Of Pound	
38171	39500	21100	19100	00135000	07-03-17	4,413.21	Village Of Pound	
38171	39500	21100	19100	00170266	10-02-17	4,413.23	Village Of Pound	
38171		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$17,652.86
38171	83500	10000	10500	00021215	07-24-17	22,897.56	Village Of Pound	
38171	83500	10000	10500	00024236	11-20-17	129,752.82	Village Of Pound	
38171		Shared Revenue and Tax Relief -- County and municipal aid account						\$152,650.38
38171	83500	10000	10900	00018318	07-24-17	139.00	Village Of Pound	
38171		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$139.00
38171	83500	10000	11000	00021215	07-24-17	378.17	Village Of Pound	
38171	83500	10000	11000	00024236	11-20-17	2,168.05	Village Of Pound	
38171		Shared Revenue and Tax Relief -- Public utility distribution account						\$2,546.22
<b>38171 Total</b>								<b>\$173,799.52</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38191	16500	10000	22500	00011423	06-26-17	1,115.92	Village Of Wausaukee	
38191			Dept of Safety & Prof Services -- Fire dues distribution					\$1,115.92
38191	37000	10000	50300	00125725	02-06-17	511.34	Village Of Wausaukee	
38191			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$511.34
38191	37000	21200	57900	00142409	04-21-17	2.08	Village Of Wausaukee	
38191			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$2.08
38191	37000	27400	67000	00154073	06-01-17	1,557.02	Village Of Wausaukee	
38191			Dept of Natural Resources -- Financial assistance for responsible units					\$1,557.02
38191	39500	21100	19100	00066452	01-03-17	7,243.36	Village Of Wausaukee	
38191	39500	21100	19100	00097575	04-03-17	7,243.36	Village Of Wausaukee	
38191	39500	21100	19100	00135001	07-03-17	7,243.36	Village Of Wausaukee	
38191	39500	21100	19100	00170267	10-02-17	7,243.39	Village Of Wausaukee	
38191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$28,973.47
38191	39500	21100	27800	00136732	06-29-17	10,000.00	Village Of Wausaukee	
38191			WI Dept of Transportation -- Local roads improvement program, state funds					\$10,000.00
38191	83500	10000	10100	00021216	07-24-17	8,799.33	Village Of Wausaukee	
38191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$8,799.33
38191	83500	10000	10500	00021216	07-24-17	19,480.77	Village Of Wausaukee	
38191	83500	10000	10500	00024237	11-20-17	110,391.06	Village Of Wausaukee	
38191			Shared Revenue and Tax Relief -- County and municipal aid account					\$129,871.83
38191	83500	10000	10900	00018319	07-24-17	1,379.00	Village Of Wausaukee	
38191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,379.00
38191	83500	10000	11000	00021216	07-24-17	1,045.47	Village Of Wausaukee	
38191	83500	10000	11000	00024237	11-20-17	5,695.44	Village Of Wausaukee	
38191			Shared Revenue and Tax Relief -- Public utility distribution account					\$6,740.91
38191	83500	10000	50100	00015322	01-31-17	1,340.27	Village Of Wausaukee	
38191			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,340.27
38191	83500	52100	36300	00015911	03-27-17	63.32	Village Of Wausaukee	
38191			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$63.32
<b>38191 Total</b>								<b>\$190,354.49</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38251	16500	10000	22500	00011424	06-26-17	27,960.08	City of Marinette	
38251		Dept of Safety & Prof Services -- Fire dues distribution						\$27,960.08
38251	37000	10000	44100	00139177	04-10-17	61,981.29	City of Marinette	
38251	37000	10000	44100	00163763	07-06-17	31,726.98	City of Marinette	
38251	37000	10000	44100	00168067	07-17-17	30,967.47	City of Marinette	
38251	37000	10000	44100	00176612	09-06-17	33,832.86	City of Marinette	
38251	37000	10000	44100	00177401	08-28-17	165,617.79	City of Marinette	
38251	37000	10000	44100	00187330	10-27-17	11,479.65	City of Marinette	
38251	37000	10000	44100	00189457	11-01-17	18,285.92	City of Marinette	
38251	37000	10000	44100	00198856	11-30-17	14,309.69	City of Marinette	
38251	37000	10000	44100	00198857	12-14-17	16,842.71	City of Marinette	
38251		Dept of Natural Resources -- General program operations - federal funds						\$385,044.36
38251	37000	21200	58000	00178599	09-11-17	838.50	City of Marinette	
38251		Dept of Natural Resources -- Wildlife abatement and control grants						\$838.50
38251	37000	27400	67000	00154462	06-01-17	42,641.05	City of Marinette	
38251		Dept of Natural Resources -- Financial assistance for responsible units						\$42,641.05
38251	37000	36300	TA100	00136485	03-27-17	405,958.00	City of Marinette	
38251		Dept of Natural Resources -- LAND ACQUISITION						\$405,958.00
38251	38000	10000	12800	00004828	12-28-17	5,930.00	City of Marinette	
38251		Department of Tourism -- Tourism marketing; gaming revenue						\$5,930.00
38251	38000	10000	12900	00003150	03-06-17	5,000.00	City of Marinette	
38251	38000	10000	12900	00004232	09-08-17	4,000.00	City of Marinette	
38251		Department of Tourism -- Grants for regional tourist information centers						\$9,000.00
38251	39500	21100	16200	00067374	01-03-17	16,798.99	City of Marinette	
38251	39500	21100	16200	00098497	04-03-17	16,798.99	City of Marinette	
38251	39500	21100	16200	00135923	07-03-17	16,798.99	City of Marinette	
38251	39500	21100	16200	00171189	10-02-17	16,799.01	City of Marinette	
38251		WI Dept of Transportation -- Connecting highways aids, state funds						\$67,195.98
38251	39500	21100	17700	00120500	06-02-17	16,647.00	City of Marinette	
38251	39500	21100	17700	00125396	06-13-17	19,175.00	City of Marinette	
38251	39500	21100	17700	00154658	08-17-17	51,955.00	City of Marinette	
38251	39500	21100	17700	00172305	10-03-17	8,603.00	City of Marinette	
38251		WI Dept of Transportation -- Tier C transit operating aids, state funds						\$96,380.00
38251	39500	21100	18200	00085634	02-16-17	44,074.00	City of Marinette	
38251	39500	21100	18200	00120500	06-02-17	4,438.00	City of Marinette	
38251	39500	21100	18200	00172307	10-03-17	1,346.00	City of Marinette	
38251	39500	21100	18200	00180174	10-19-17	45,322.50	City of Marinette	
38251	39500	21100	18200	00180175	10-19-17	44,959.00	City of Marinette	
38251	39500	21100	18200	00199050	12-11-17	44,869.41	City of Marinette	
38251		WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$185,008.91
38251	39500	21100	18500	00166466	09-22-17	4,000.00	City of Marinette	
38251		WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$4,000.00
38251	39500	21100	19100	00066453	01-03-17	158,735.48	City of Marinette	
38251	39500	21100	19100	00097576	04-03-17	158,735.48	City of Marinette	
38251	39500	21100	19100	00135002	07-03-17	158,735.48	City of Marinette	
38251	39500	21100	19100	00170268	10-02-17	158,735.48	City of Marinette	
38251		WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$634,941.92
38251	45500	10000	23100	00039539	12-21-17	3,360.00	City of Marinette	
38251		Department of Justice -- Law enforcement training fund, local assistance						\$3,360.00
38251	45500	10000	24100	00031906	07-21-17	641.23	City of Marinette	
38251		Department of Justice -- Federal aid, state operations						\$641.23
38251	46500	10000	30600	00022102	02-09-17	4,156.32	City of Marinette	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38251	46500	10000	30600	00027335	06-13-17	4,156.32	City of Marinette		
38251	46500	10000	30600	00028011	06-19-17	4,156.32	City of Marinette		
38251	46500	10000	30600	00033995	11-07-17	4,156.32	City of Marinette		
38251			Department of Military Affairs - - Regional emergency response teams						\$16,625.28
38251	83500	10000	10100	00021217	07-24-17	140,930.18	City of Marinette		
38251			Shared Revenue and Tax Relief - - Expenditure restraint program account						\$140,930.18
38251	83500	10000	10500	00021217	07-24-17	676,269.89	City of Marinette		
38251	83500	10000	10500	00024238	11-20-17	3,832,196.04	City of Marinette		
38251			Shared Revenue and Tax Relief - - County and municipal aid account						\$4,508,465.93
38251	83500	10000	10900	00018320	07-24-17	33,745.00	City of Marinette		
38251	83500	10000	10900	00019857	07-24-17	67,688.00	City of Marinette		
38251			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$101,433.00
38251	83500	10000	11000	00021217	07-24-17	4,973.24	City of Marinette		
38251	83500	10000	11000	00024238	11-20-17	28,481.52	City of Marinette		
38251			Shared Revenue and Tax Relief - - Public utility distribution account						\$33,454.76
38251	83500	10000	50100	00015323	01-31-17	56,743.06	City of Marinette		
38251			Shared Revenue and Tax Relief - - Payments for municipal services						\$56,743.06
38251	83500	52100	36300	00015912	03-27-17	24,462.92	City of Marinette		
38251			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$24,462.92
<b>38251 Total</b>								<b>\$6,751,015.16</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38261	16500	10000	22500	00011425	06-26-17	3,401.15	City Of Niagara	
38261								\$3,401.15
38261	37000	27400	67000	00154542	06-01-17	7,323.95	City Of Niagara	
38261								\$7,323.95
38261	39500	21100	16200	00067375	01-03-17	12,783.25	City Of Niagara	
38261	39500	21100	16200	00098498	04-03-17	12,783.25	City Of Niagara	
38261	39500	21100	16200	00135924	07-03-17	12,783.25	City Of Niagara	
38261	39500	21100	16200	00171190	10-02-17	12,783.28	City Of Niagara	
38261								\$51,133.03
38261	39500	21100	19100	00066454	01-03-17	33,246.76	City Of Niagara	
38261	39500	21100	19100	00097577	04-03-17	33,246.76	City Of Niagara	
38261	39500	21100	19100	00135003	07-03-17	33,246.76	City Of Niagara	
38261	39500	21100	19100	00170269	10-02-17	33,246.78	City Of Niagara	
38261								\$132,987.06
38261	45500	10000	23100	00039729	12-27-17	640.00	City Of Niagara	
38261								\$640.00
38261	50500	10000	74300	00039729	01-18-17	44,975.00	City Of Niagara	
38261	50500	10000	74300	00045625	03-29-17	69,975.00	City Of Niagara	
38261	50500	10000	74300	00056554	08-04-17	43,624.46	City Of Niagara	
38261	50500	10000	74300	00057739	08-18-17	95,235.00	City Of Niagara	
38261	50500	10000	74300	00060505	09-27-17	130,647.54	City Of Niagara	
38261								\$384,457.00
38261	83500	10000	10500	00021218	07-24-17	90,967.86	City Of Niagara	
38261	83500	10000	10500	00024239	11-20-17	515,652.88	City Of Niagara	
38261								\$606,620.74
38261	83500	10000	10900	00018321	07-24-17	1,948.00	City Of Niagara	
38261								\$1,948.00
38261	83500	10000	11000	00021218	07-24-17	522.75	City Of Niagara	
38261	83500	10000	11000	00024239	11-20-17	3,889.72	City Of Niagara	
38261								\$4,412.47
<b>38261 Total</b>								<b>\$1,192,923.40</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38271	16500	10000	22500	00011426	06-26-17	7,948.64	City Of Peshtigo	
38271			Dept of Safety & Prof Services -- Fire dues distribution					\$7,948.64
38271	37000	21200	58300	00147317	05-16-17	2,919.45	City Of Peshtigo	
38271			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$2,919.45
38271	37000	27400	67000	00154685	06-01-17	16,419.66	City Of Peshtigo	
38271			Dept of Natural Resources -- Financial assistance for responsible units					\$16,419.66
38271	39500	21100	19100	00066455	01-03-17	51,241.42	City Of Peshtigo	
38271	39500	21100	19100	00097578	04-03-17	51,241.42	City Of Peshtigo	
38271	39500	21100	19100	00135004	07-03-17	51,241.42	City Of Peshtigo	
38271	39500	21100	19100	00170270	10-02-17	51,241.44	City Of Peshtigo	
38271			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$204,965.70
38271	45500	10000	23100	00039618	12-22-17	800.00	City Of Peshtigo	
38271			Department of Justice -- Law enforcement training fund, local assistance					\$800.00
38271	50500	10000	14200	00059535	09-08-17	20,644.00	City Of Peshtigo	
38271			Department of Administration -- Federal aid					\$20,644.00
38271	83500	10000	10500	00021219	07-24-17	174,406.08	City Of Peshtigo	
38271	83500	10000	10500	00024240	11-20-17	988,301.11	City Of Peshtigo	
38271			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,162,707.19
38271	83500	10000	10900	00018322	07-24-17	1,379.00	City Of Peshtigo	
38271	83500	10000	10900	00019858	07-24-17	11,803.00	City Of Peshtigo	
38271			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13,182.00
38271	83500	10000	11000	00021219	07-24-17	793.44	City Of Peshtigo	
38271	83500	10000	11000	00024240	11-20-17	4,560.33	City Of Peshtigo	
38271			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,353.77
38271	83500	52100	36300	00015913	03-27-17	5,762.11	City Of Peshtigo	
38271			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$5,762.11
<b>38271 Total</b>								<b>\$1,440,702.52</b>