

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	11500	10000	70300	00024895	08-29-17	52,027.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$52,027.00
48000	11500	27400	76300	00024895	08-29-17	98,168.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$98,168.00
48000	11500	27400	76400	00017988	01-25-17	20,000.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$20,000.00
48000	11500	27400	77800	00027720	11-10-17	15,630.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$15,630.00
48000	11500	36300	WE100	00017498	01-18-17	4,810.75	Polk County		
48000	11500	36300	WE100	00017499	01-18-17	17,667.65	Polk County		
48000	11500	36300	WE100	00017500	01-18-17	5,757.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$28,235.40
48000	16500	10000	23600	00014436	12-12-17	19,921.00	Polk County		
48000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$19,921.00
48000	37000	21200	38100	00134428	03-24-17	4,123.60	Polk County		
48000			Dept of Natural Resources -- General program operations--federal funds						\$4,123.60
48000	37000	21200	55000	00134428	03-24-17	14,288.28	Polk County		
48000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$14,288.28
48000	37000	21200	55100	00183733	09-22-17	7,656.32	Polk County		
48000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$7,656.32
48000	37000	21200	55200	00183767	09-22-17	7,454.44	Polk County		
48000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$7,454.44
48000	37000	21200	56400	00141719	04-25-17	805.19	Polk County		
48000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids						\$805.19
48000	37000	21200	56600	00184668	09-29-17	19,235.70	Polk County		
48000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$19,235.70
48000	37000	21200	57200	00132637	03-08-17	49,289.39	Polk County		
48000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants						\$49,289.39
48000	37000	21200	57400	00188109	10-16-17	51,510.00	Polk County		
48000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$51,510.00
48000	37000	21200	57500	00186850	10-10-17	42,925.00	Polk County		
48000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$42,925.00
48000	37000	21200	57600	00192260	10-30-17	22,251.74	Polk County		
48000	37000	21200	57600	00192262	10-30-17	2,428.74	Polk County		
48000	37000	21200	57600	00192899	11-02-17	11,505.00	Polk County		
48000	37000	21200	57600	00193007	11-03-17	2,665.00	Polk County		
48000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$38,850.48
48000	37000	21200	58400	00177446	09-08-17	8,459.00	Polk County		
48000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$8,459.00
48000	37000	21200	66300	00119730	01-12-17	15,416.41	Polk County		
48000	37000	21200	66300	00150717	05-18-17	5,000.00	Polk County		
48000	37000	21200	66300	00201850	12-15-17	18,744.85	Polk County		
48000			Dept of Natural Resources -- Environmental aids - lake protection						\$39,161.26
48000	37000	27400	67000	00154110	06-01-17	147,810.00	Polk County		
48000			Dept of Natural Resources -- Financial assistance for responsible units						\$147,810.00
48000	37000	27400	67300	00154110	06-01-17	11,316.34	Polk County		
48000			Dept of Natural Resources -- Recycling consolidation grants						\$11,316.34
48000	37000	36300	TA200	00122313	01-25-17	43,931.81	Polk County		
48000			Dept of Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$43,931.81
48000	39500	21100	16800	00107613	04-21-17	115,297.00	Polk County		
48000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$115,297.00
48000	39500	21100	17000	00088068	02-23-17	2,395.72	Polk County		

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000		WI Dept of Transportation - - County forest road aids, state funds						\$2,395.72
48000	39500	21100	18500	00079513	01-30-17	2,656.40	Polk County	
48000	39500	21100	18500	00096156	03-21-17	1,347.52	Polk County	
48000	39500	21100	18500	00099116	03-28-17	2,616.90	Polk County	
48000	39500	21100	18500	00100767	04-19-17	3,034.31	Polk County	
48000	39500	21100	18500	00111554	05-09-17	4,947.21	Polk County	
48000	39500	21100	18500	00119531	05-31-17	4,967.98	Polk County	
48000	39500	21100	18500	00127791	06-14-17	2,705.92	Polk County	
48000	39500	21100	18500	00159563	09-01-17	1,043.95	Polk County	
48000	39500	21100	18500	00160985	09-05-17	2,195.16	Polk County	
48000	39500	21100	18500	00188405	11-07-17	223.24	Polk County	
48000	39500	21100	18500	00188406	11-07-17	566.69	Polk County	
48000	39500	21100	18500	00198005	12-11-17	1,214.40	Polk County	
48000	39500	21100	18500	00201835	12-19-17	2,179.04	Polk County	
48000		WI Dept of Transportation - - Highway safety, local assistance, federal funds						\$29,698.72
48000	39500	21100	19000	00065444	01-03-17	397,466.87	Polk County	
48000	39500	21100	19000	00133993	07-03-17	794,933.74	Polk County	
48000	39500	21100	19000	00169259	10-02-17	397,466.88	Polk County	
48000		WI Dept of Transportation - - Transportation aids to counties, state funds						\$1,589,867.49
48000	39500	21100	27800	00200785	12-13-17	6,963.59	Polk County	
48000		WI Dept of Transportation - - Local roads improvement program, state funds						\$6,963.59
48000	39500	21100	36300	00093691	03-10-17	30.00	Polk County	
48000	39500	21100	36300	00128336	06-14-17	30.00	Polk County	
48000	39500	21100	36300	00192997	11-16-17	7,729.95	Polk County	
48000	39500	21100	36300	00201086	12-13-17	15.00	Polk County	
48000		WI Dept of Transportation - - State highway rehabilitation, state funds						\$7,804.95
48000	39500	21100	36500	00071361	01-05-17	210.00	Polk County	
48000	39500	21100	36500	00102886	04-05-17	210.00	Polk County	
48000	39500	21100	36500	00091745	03-06-17	420.00	Polk County	
48000	39500	21100	36500	00112564	05-03-17	245.00	Polk County	
48000	39500	21100	36500	00151241	08-04-17	245.00	Polk County	
48000	39500	21100	36500	00161645	09-05-17	490.00	Polk County	
48000	39500	21100	36500	00163451	09-12-17	245.00	Polk County	
48000	39500	21100	36500	00179052	10-13-17	189.00	Polk County	
48000		WI Dept of Transportation - - Highway system management and operations, state funds						\$2,254.00
48000	39500	21100	36800	00071361	01-05-17	2,490.46	Polk County	
48000	39500	21100	36800	00102886	04-05-17	3,605.80	Polk County	
48000	39500	21100	36800	00088144	02-21-17	342,802.18	Polk County	
48000	39500	21100	36800	00091745	03-06-17	4,093.79	Polk County	
48000	39500	21100	36800	00094678	03-14-17	21,960.36	Polk County	
48000	39500	21100	36800	00095175	03-15-17	107,701.61	Polk County	
48000	39500	21100	36800	00101041	03-29-17	132,142.40	Polk County	
48000	39500	21100	36800	00112520	05-02-17	81,865.92	Polk County	
48000	39500	21100	36800	00124770	06-05-17	118,488.03	Polk County	
48000	39500	21100	36800	00136550	06-28-17	135,212.99	Polk County	
48000	39500	21100	36800	00151241	08-04-17	78,249.74	Polk County	
48000	39500	21100	36800	00161645	09-05-17	1,989.21	Polk County	
48000	39500	21100	36800	00163451	09-12-17	74,842.66	Polk County	
48000	39500	21100	36800	00179052	10-13-17	63,979.92	Polk County	
48000	39500	21100	36800	00186666	11-01-17	2,049.34	Polk County	
48000	39500	21100	36800	00186668	11-01-17	169,083.72	Polk County	
48000	39500	21100	36800	00192316	11-14-17	65,884.01	Polk County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	48500	58200	28000	00037720	10-25-17	4,756.06	Polk County		
48000		Department of Veterans Affairs -- Transportation payment							\$4,756.06
48000	48500	58300	37000	00024214	01-24-17	2,532.00	Polk County		
48000	48500	58300	37000	00031969	06-29-17	1,968.00	Polk County		
48000		Department of Veterans Affairs -- County grants							\$4,500.00
48000	50500	10000	15500	00040166	01-17-17	5,195.92	Polk County		
48000	50500	10000	15500	00042612	02-14-17	4,246.62	Polk County		
48000	50500	10000	15500	00045013	03-14-17	5,335.61	Polk County		
48000	50500	10000	15500	00047641	04-14-17	4,050.19	Polk County		
48000	50500	10000	15500	00050379	05-15-17	5,203.18	Polk County		
48000	50500	10000	15500	00053066	06-14-17	6,299.78	Polk County		
48000	50500	10000	15500	00056691	07-28-17	6,841.76	Polk County		
48000	50500	10000	15500	00057855	08-14-17	4,273.14	Polk County		
48000	50500	10000	15500	00060297	09-14-17	2,999.21	Polk County		
48000	50500	10000	15500	00062817	10-16-17	3,965.20	Polk County		
48000	50500	10000	15500	00065211	11-14-17	4,351.96	Polk County		
48000	50500	10000	15500	00067473	12-14-17	6,700.34	Polk County		
48000		Department of Administration -- Federal aid; local assistance							\$59,462.91
48000	50500	23500	37100	00040166	01-17-17	6,589.33	Polk County		
48000	50500	23500	37100	00042612	02-14-17	6,455.57	Polk County		
48000	50500	23500	37100	00045013	03-14-17	5,823.00	Polk County		
48000	50500	23500	37100	00047641	04-14-17	3,675.66	Polk County		
48000	50500	23500	37100	00050379	05-15-17	2,581.18	Polk County		
48000	50500	23500	37100	00053066	06-14-17	2,277.02	Polk County		
48000	50500	23500	37100	00056691	07-28-17	2,917.86	Polk County		
48000	50500	23500	37100	00057855	08-14-17	811.96	Polk County		
48000	50500	23500	37100	00060297	09-14-17	301.53	Polk County		
48000	50500	23500	37100	00062817	10-16-17	31.23	Polk County		
48000	50500	23500	37100	00065211	11-14-17	517.22	Polk County		
48000	50500	23500	37100	00067473	12-14-17	4,561.07	Polk County		
48000		Department of Administration -- Low-income assistance grants							\$36,542.63
48000	50500	26900	16600	00041111	02-08-17	1,000.00	Polk County		
48000	50500	26900	16600	00044287	03-14-17	19,944.00	Polk County		
48000	50500	26900	16600	00047673	04-24-17	25,000.00	Polk County		
48000		Department of Administration -- Land							\$45,944.00
48000	51000	10000	12000	00000321	02-03-17	14,257.16	Polk County		
48000		Elections Commission -- Recount fees							\$14,257.16
48000	83500	10000	10500	00021465	07-24-17	63,463.78	Polk County		
48000	83500	10000	10500	00024487	11-20-17	359,628.07	Polk County		
48000		Shared Revenue and Tax Relief -- County and municipal aid account							\$423,091.85
48000	83500	10000	10900	00017362	07-24-17	11,896.00	Polk County		
48000		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$11,896.00
48000	83500	10000	11000	00021465	07-24-17	24,214.58	Polk County		
48000	83500	10000	11000	00024487	11-20-17	146,552.14	Polk County		
48000		Shared Revenue and Tax Relief -- Public utility distribution account							\$170,766.72
48000	83500	10000	30200	00020152	07-24-17	1,643,723.01	Polk County		
48000	83500	10000	30200	00022197	07-24-17	7,778,658.94	Polk County		
48000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$9,422,381.95
48000	83500	52100	36300	00016202	03-27-17	1,487,492.10	Polk County		
48000		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$1,487,492.10
48000 Total								\$18,927,212.67	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48002	16500	10000	22500	00011620	06-26-17	13,058.05	Town Of Alden	
48002			Dept of Safety & Prof Services -- Fire dues distribution					\$13,058.05
48002	37000	10000	50300	00126099	02-06-17	619.18	Town Of Alden	
48002	37000	10000	50300	00126100	02-06-17	21,973.06	Town Of Alden	
48002	37000	10000	50300	00143356	04-21-17	74.98	Town Of Alden	
48002	37000	10000	50300	00143357	04-21-17	42.00	Town Of Alden	
48002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$22,709.22
48002	37000	21200	16600	00157828	06-19-17	774.32	Town Of Alden	
48002			Dept of Natural Resources - - General program operations - state funds; forestry					\$774.32
48002	37000	21200	57100	00157828	06-19-17	377.59	Town Of Alden	
48002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$377.59
48002	37000	21200	57900	00143358	04-21-17	89.40	Town Of Alden	
48002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$89.40
48002	37000	21200	58900	00157828	06-19-17	3,561.87	Town Of Alden	
48002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,561.87
48002	39500	21100	19100	00066658	01-03-17	53,613.19	Town Of Alden	
48002	39500	21100	19100	00097781	04-03-17	53,613.19	Town Of Alden	
48002	39500	21100	19100	00135207	07-03-17	53,613.19	Town Of Alden	
48002	39500	21100	19100	00170473	10-02-17	53,613.21	Town Of Alden	
48002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$214,452.78
48002	83500	10000	10500	00021430	07-24-17	5,484.20	Town Of Alden	
48002	83500	10000	10500	00024452	11-20-17	31,077.11	Town Of Alden	
48002			Shared Revenue and Tax Relief - - County and municipal aid account					\$36,561.31
48002	83500	10000	10900	00018515	07-24-17	1.00	Town Of Alden	
48002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
48002	83500	10000	11000	00021430	07-24-17	24.55	Town Of Alden	
48002	83500	10000	11000	00024452	11-20-17	138.56	Town Of Alden	
48002			Shared Revenue and Tax Relief - - Public utility distribution account					\$163.11
48002 Total								\$291,748.65

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48004	16500	10000	22500	00011621	06-26-17	4,505.53	Town Of Apple River		
48004			Dept of Safety & Prof Services -- Fire dues distribution						\$4,505.53
48004	37000	10000	50300	00142503	04-21-17	29.84	Town Of Apple River		
48004			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$29.84
48004	37000	21200	16600	00157829	06-19-17	1,136.29	Town Of Apple River		
48004			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,136.29
48004	37000	21200	57100	00157829	06-19-17	549.47	Town Of Apple River		
48004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$549.47
48004	37000	21200	57900	00142504	04-21-17	35.20	Town Of Apple River		
48004	37000	21200	57900	00142505	04-21-17	42.66	Town Of Apple River		
48004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$77.86
48004	37000	21200	58900	00157829	06-19-17	5,226.92	Town Of Apple River		
48004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$5,226.92
48004	39500	21100	19100	00066659	01-03-17	27,712.17	Town Of Apple River		
48004	39500	21100	19100	00097782	04-03-17	27,712.17	Town Of Apple River		
48004	39500	21100	19100	00135208	07-03-17	27,712.17	Town Of Apple River		
48004	39500	21100	19100	00170474	10-02-17	27,712.17	Town Of Apple River		
48004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$110,848.68
48004	83500	10000	10500	00021431	07-24-17	1,541.72	Town Of Apple River		
48004	83500	10000	10500	00024453	11-20-17	9,427.46	Town Of Apple River		
48004			Shared Revenue and Tax Relief -- County and municipal aid account						\$10,969.18
48004	83500	10000	10900	00018516	07-24-17	5.00	Town Of Apple River		
48004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$5.00
48004	83500	10000	11000	00021431	07-24-17	82.95	Town Of Apple River		
48004	83500	10000	11000	00024453	11-20-17	481.93	Town Of Apple River		
48004			Shared Revenue and Tax Relief -- Public utility distribution account						\$564.88
48004 Total								\$133,913.65	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48006	16500	10000	22500	00011622	06-26-17	7,715.76	Town Of Balsam Lake	
48006			Dept of Safety & Prof Services -- Fire dues distribution					\$7,715.76
48006	37000	21200	16600	00157830	06-19-17	246.32	Town Of Balsam Lake	
48006			Dept of Natural Resources - - General program operations - state funds; forestry					\$246.32
48006	37000	21200	57100	00157830	06-19-17	124.54	Town Of Balsam Lake	
48006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$124.54
48006	37000	21200	57900	00143377	04-21-17	4.31	Town Of Balsam Lake	
48006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$4.31
48006	37000	21200	58900	00157830	06-19-17	1,133.07	Town Of Balsam Lake	
48006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,133.07
48006	39500	21100	19100	00066660	01-03-17	28,884.73	Town Of Balsam Lake	
48006	39500	21100	19100	00097783	04-03-17	28,884.73	Town Of Balsam Lake	
48006	39500	21100	19100	00135209	07-03-17	28,884.73	Town Of Balsam Lake	
48006	39500	21100	19100	00170475	10-02-17	28,884.75	Town Of Balsam Lake	
48006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$115,538.94
48006	83500	10000	10500	00021432	07-24-17	2,161.19	Town Of Balsam Lake	
48006	83500	10000	10500	00024454	11-20-17	12,246.75	Town Of Balsam Lake	
48006			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,407.94
48006	83500	10000	10900	00018517	07-24-17	3.00	Town Of Balsam Lake	
48006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
48006	83500	10000	11000	00021432	07-24-17	17.46	Town Of Balsam Lake	
48006	83500	10000	11000	00024454	11-20-17	186.33	Town Of Balsam Lake	
48006			Shared Revenue and Tax Relief - - Public utility distribution account					\$203.79
48006 Total								\$139,377.67

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48008	16500	10000	22500	00011623	06-27-17	3,088.66	Town of Beaver	
48008			Dept of Safety & Prof Services -- Fire dues distribution					\$3,088.66
48008	37000	10000	50300	00125712	02-06-17	143.42	Town of Beaver	
48008	37000	10000	50300	00125713	02-06-17	11,790.20	Town of Beaver	
48008	37000	10000	50300	00142393	04-21-17	567.46	Town of Beaver	
48008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$12,501.08
48008	37000	21200	16600	00157831	06-19-17	797.94	Town of Beaver	
48008			Dept of Natural Resources - - General program operations - state funds; forestry					\$797.94
48008	37000	21200	57100	00157831	06-19-17	428.00	Town of Beaver	
48008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$428.00
48008	37000	21200	57900	00142392	04-21-17	382.92	Town of Beaver	
48008	37000	21200	57900	00142394	04-21-17	5.63	Town of Beaver	
48008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$388.55
48008	37000	21200	58900	00157831	06-19-17	3,670.54	Town of Beaver	
48008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,670.54
48008	39500	21100	19100	00066661	01-03-17	25,223.91	Town of Beaver	
48008	39500	21100	19100	00097784	04-03-17	25,223.91	Town of Beaver	
48008	39500	21100	19100	00135210	07-03-17	25,223.91	Town of Beaver	
48008	39500	21100	19100	00170476	10-02-17	25,223.91	Town of Beaver	
48008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$100,895.64
48008	39500	21100	27800	00197283	12-01-17	15,875.88	Town of Beaver	
48008			WI Dept of Transportation - - Local roads improvement program, state funds					\$15,875.88
48008	83500	10000	10500	00021433	07-24-17	1,915.66	Town of Beaver	
48008	83500	10000	10500	00024455	11-20-17	10,855.40	Town of Beaver	
48008			Shared Revenue and Tax Relief - - County and municipal aid account					\$12,771.06
48008	83500	10000	10900	00018518	07-24-17	12.00	Town of Beaver	
48008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$12.00
48008 Total								\$150,429.35

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48010	16500	10000	22500	00011624	06-26-17	4,222.51	Town Of Black Brook	
48010			Dept of Safety & Prof Services -- Fire dues distribution					\$4,222.51
48010	37000	10000	50300	00142658	04-21-17	160.00	Town Of Black Brook	
48010	37000	10000	50300	00142660	04-21-17	111.57	Town Of Black Brook	
48010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$271.57
48010	37000	21200	16600	00157832	06-19-17	377.31	Town Of Black Brook	
48010			Dept of Natural Resources - - General program operations - state funds; forestry					\$377.31
48010	37000	21200	57100	00157832	06-19-17	200.59	Town Of Black Brook	
48010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$200.59
48010	37000	21200	57900	00142659	04-21-17	104.81	Town Of Black Brook	
48010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$104.81
48010	37000	21200	58900	00157832	06-19-17	1,735.61	Town Of Black Brook	
48010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,735.61
48010	39500	21100	19100	00066662	01-03-17	29,710.48	Town Of Black Brook	
48010	39500	21100	19100	00097785	04-03-17	29,710.48	Town Of Black Brook	
48010	39500	21100	19100	00135211	07-03-17	29,710.48	Town Of Black Brook	
48010	39500	21100	19100	00170477	10-02-17	29,710.50	Town Of Black Brook	
48010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$118,841.94
48010	83500	10000	10500	00021434	07-24-17	6,364.84	Town Of Black Brook	
48010	83500	10000	10500	00024456	11-20-17	36,067.45	Town Of Black Brook	
48010			Shared Revenue and Tax Relief - - County and municipal aid account					\$42,432.29
48010	83500	10000	10900	00018519	07-24-17	39.00	Town Of Black Brook	
48010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$39.00
48010	83500	10000	11000	00021434	07-24-17	150.55	Town Of Black Brook	
48010	83500	10000	11000	00024456	11-20-17	854.92	Town Of Black Brook	
48010			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,005.47
48010 Total								\$169,231.10

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48012	16500	10000	22500	00011625	06-27-17	2,984.70	Town Of Bone Lake	
48012			Dept of Safety & Prof Services -- Fire dues distribution					\$2,984.70
48012	37000	10000	50300	00125864	02-06-17	59,213.65	Town Of Bone Lake	
48012	37000	10000	50300	00125865	02-06-17	46,559.52	Town Of Bone Lake	
48012	37000	10000	50300	00142802	04-21-17	530.10	Town Of Bone Lake	
48012	37000	10000	50300	00142803	04-21-17	43.88	Town Of Bone Lake	
48012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$106,347.15
48012	37000	21200	16600	00157833	06-19-17	417.51	Town Of Bone Lake	
48012			Dept of Natural Resources - - General program operations - state funds; forestry					\$417.51
48012	37000	21200	57100	00157833	06-19-17	211.09	Town Of Bone Lake	
48012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$211.09
48012	37000	21200	57900	00142800	04-21-17	9.88	Town Of Bone Lake	
48012	37000	21200	57900	00142801	04-21-17	1,012.53	Town Of Bone Lake	
48012	37000	21200	57900	00142804	04-21-17	0.35	Town Of Bone Lake	
48012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,022.76
48012	37000	21200	58900	00157833	06-19-17	1,920.56	Town Of Bone Lake	
48012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,920.56
48012	39500	21100	19100	00066663	01-03-17	21,970.45	Town Of Bone Lake	
48012	39500	21100	19100	00097786	04-03-17	21,970.45	Town Of Bone Lake	
48012	39500	21100	19100	00135212	07-03-17	21,970.45	Town Of Bone Lake	
48012	39500	21100	19100	00170478	10-02-17	21,970.47	Town Of Bone Lake	
48012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$87,881.82
48012	83500	10000	10500	00021435	07-24-17	1,045.67	Town Of Bone Lake	
48012	83500	10000	10500	00024457	11-20-17	5,925.44	Town Of Bone Lake	
48012			Shared Revenue and Tax Relief - - County and municipal aid account					\$6,971.11
48012	83500	10000	10900	00018520	07-24-17	1.00	Town Of Bone Lake	
48012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
48012 Total								\$207,757.70

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48014	16500	10000	22500	00011626	06-26-17	1,575.73	Town Of Clam Falls	
48014			Dept of Safety & Prof Services -- Fire dues distribution					\$1,575.73
48014	37000	10000	50300	00143971	04-21-17	176.56	Town Of Clam Falls	
48014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$176.56
48014	37000	21200	16600	00157834	06-19-17	1,216.23	Town Of Clam Falls	
48014			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,216.23
48014	37000	21200	57100	00157834	06-19-17	612.43	Town Of Clam Falls	
48014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$612.43
48014	37000	21200	57900	00143972	04-21-17	1,443.20	Town Of Clam Falls	
48014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,443.20
48014	37000	21200	58900	00157834	06-19-17	5,594.64	Town Of Clam Falls	
48014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$5,594.64
48014	39500	21100	19100	00066664	01-03-17	24,557.80	Town Of Clam Falls	
48014	39500	21100	19100	00097787	04-03-17	24,557.80	Town Of Clam Falls	
48014	39500	21100	19100	00135213	07-03-17	24,557.80	Town Of Clam Falls	
48014	39500	21100	19100	00170479	10-02-17	24,557.82	Town Of Clam Falls	
48014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,231.22
48014	83500	10000	10500	00021436	07-24-17	5,344.20	Town Of Clam Falls	
48014	83500	10000	10500	00024458	11-20-17	30,283.78	Town Of Clam Falls	
48014			Shared Revenue and Tax Relief -- County and municipal aid account					\$35,627.98
48014	83500	10000	10900	00018521	07-24-17	2.00	Town Of Clam Falls	
48014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
48014	83500	10000	11000	00021436	07-24-17	6.88	Town Of Clam Falls	
48014	83500	10000	11000	00024458	11-20-17	41.99	Town Of Clam Falls	
48014			Shared Revenue and Tax Relief -- Public utility distribution account					\$48.87
48014 Total								\$144,528.86

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48016	16500	10000	22500	00011627	06-26-17	2,619.41	Town Of Clayton	
48016			Dept of Safety & Prof Services -- Fire dues distribution					\$2,619.41
48016	37000	10000	50300	00125951	02-06-17	917.86	Town Of Clayton	
48016	37000	10000	50300	00125952	02-06-17	567.19	Town Of Clayton	
48016	37000	10000	50300	00143029	04-21-17	147.08	Town Of Clayton	
48016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,632.13
48016	37000	21200	16600	00157835	06-19-17	370.27	Town Of Clayton	
48016			Dept of Natural Resources - - General program operations - state funds; forestry					\$370.27
48016	37000	21200	57100	00157835	06-19-17	185.47	Town Of Clayton	
48016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$185.47
48016	37000	21200	57900	00143030	04-21-17	0.44	Town Of Clayton	
48016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$0.44
48016	37000	21200	58900	00157835	06-19-17	1,703.24	Town Of Clayton	
48016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,703.24
48016	39500	21100	19100	00066665	01-03-17	27,844.29	Town Of Clayton	
48016	39500	21100	19100	00097788	04-03-17	27,844.29	Town Of Clayton	
48016	39500	21100	19100	00135214	07-03-17	27,844.29	Town Of Clayton	
48016	39500	21100	19100	00170480	10-02-17	27,844.29	Town Of Clayton	
48016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$111,377.16
48016	83500	10000	10500	00021437	07-24-17	3,869.64	Town Of Clayton	
48016	83500	10000	10500	00024459	11-20-17	21,927.95	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - County and municipal aid account					\$25,797.59
48016	83500	10000	10900	00018522	07-24-17	66.00	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$66.00
48016	83500	10000	11000	00021437	07-24-17	87.20	Town Of Clayton	
48016	83500	10000	11000	00024459	11-20-17	487.48	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - Public utility distribution account					\$574.68
48016 Total								\$144,326.39

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48018	16500	10000	22500	00011628	06-27-17	2,142.79	Clear Lake, Town of	
48018								\$2,142.79
48018	37000	10000	50300	00142490	04-21-17	11.40	Clear Lake, Town of	
48018								\$11.40
48018	37000	21200	16600	00157836	06-19-17	187.52	Clear Lake, Town of	
48018								\$187.52
48018	37000	21200	57100	00157836	06-19-17	109.50	Clear Lake, Town of	
48018								\$109.50
48018	37000	21200	58900	00157836	06-19-17	862.59	Clear Lake, Town of	
48018								\$862.59
48018	39500	21100	19100	00066666	01-03-17	32,683.18	Clear Lake, Town of	
48018	39500	21100	19100	00097789	04-03-17	32,683.18	Clear Lake, Town of	
48018	39500	21100	19100	00135215	07-03-17	32,683.18	Clear Lake, Town of	
48018	39500	21100	19100	00170481	10-02-17	32,683.20	Clear Lake, Town of	
48018								\$130,732.74
48018	83500	10000	10500	00021438	07-24-17	11,594.85	Clear Lake, Town of	
48018	83500	10000	10500	00024460	11-20-17	65,704.13	Clear Lake, Town of	
48018								\$77,298.98
48018	83500	10000	10900	00018523	07-24-17	8.00	Clear Lake, Town of	
48018								\$8.00
48018	83500	10000	11000	00021438	07-24-17	123.29	Clear Lake, Town of	
48018	83500	10000	11000	00024460	11-20-17	711.33	Clear Lake, Town of	
48018								\$834.62
48018 Total								\$212,188.14

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48020	16500	10000	22500	00011629	06-26-17	4,884.94	Town Of Eureka		
48020			Dept of Safety & Prof Services -- Fire dues distribution						\$4,884.94
48020	37000	21200	16600	00157837	06-19-17	1,088.61	Town Of Eureka		
48020			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,088.61
48020	37000	21200	57100	00157837	06-19-17	556.57	Town Of Eureka		
48020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$556.57
48020	37000	21200	57900	00143490	04-21-17	0.75	Town Of Eureka		
48020	37000	21200	57900	00143491	04-21-17	122.35	Town Of Eureka		
48020			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$123.10
48020	37000	21200	58900	00157837	06-19-17	5,007.61	Town Of Eureka		
48020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$5,007.61
48020	39500	21100	19100	00066667	01-03-17	45,774.07	Town Of Eureka		
48020	39500	21100	19100	00097790	04-03-17	45,774.07	Town Of Eureka		
48020	39500	21100	19100	00135216	07-03-17	45,774.07	Town Of Eureka		
48020	39500	21100	19100	00170482	10-02-17	45,774.09	Town Of Eureka		
48020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$183,096.30
48020	83500	10000	10500	00021439	07-24-17	7,701.51	Town Of Eureka		
48020	83500	10000	10500	00024461	11-20-17	43,641.90	Town Of Eureka		
48020			Shared Revenue and Tax Relief -- County and municipal aid account						\$51,343.41
48020	83500	10000	10900	00018524	07-24-17	11.00	Town Of Eureka		
48020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$11.00
48020	83500	10000	11000	00021439	07-24-17	81.08	Town Of Eureka		
48020	83500	10000	11000	00024461	11-20-17	470.15	Town Of Eureka		
48020			Shared Revenue and Tax Relief -- Public utility distribution account						\$551.23
48020 Total								\$246,662.77	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48022	16500	10000	22500	00011630	06-26-17	6,298.97	Town Of Farmington		
48022			Dept of Safety & Prof Services -- Fire dues distribution						\$6,298.97
48022	37000	21200	16600	00157838	06-19-17	348.55	Town Of Farmington		
48022			Dept of Natural Resources - - General program operations - state funds; forestry						\$348.55
48022	37000	21200	57100	00157838	06-19-17	185.73	Town Of Farmington		
48022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$185.73
48022	37000	21200	58900	00157838	06-19-17	1,603.34	Town Of Farmington		
48022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$1,603.34
48022	39500	21100	19100	00066668	01-03-17	42,036.18	Town Of Farmington		
48022	39500	21100	19100	00097791	04-03-17	42,036.18	Town Of Farmington		
48022	39500	21100	19100	00135217	07-03-17	42,036.18	Town Of Farmington		
48022	39500	21100	19100	00170483	10-02-17	42,036.18	Town Of Farmington		
48022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$168,144.72
48022	83500	10000	10500	00021440	07-24-17	3,783.92	Town Of Farmington		
48022	83500	10000	10500	00024462	11-20-17	21,442.23	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - County and municipal aid account						\$25,226.15
48022	83500	10000	10900	00018525	07-24-17	880.00	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$880.00
48022	83500	10000	11000	00021440	07-24-17	179.97	Town Of Farmington		
48022	83500	10000	11000	00024462	11-20-17	1,368.95	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,548.92
48022 Total								\$204,236.38	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48024	16500	10000	22500	00011631	06-26-17	6,681.29	Town Of Garfield		
48024			Dept of Safety & Prof Services -- Fire dues distribution						\$6,681.29
48024	37000	10000	50300	00125964	02-06-17	6,033.03	Town Of Garfield		
48024	37000	10000	50300	00143060	04-21-17	0.80	Town Of Garfield		
48024	37000	10000	50300	00143061	04-21-17	0.55	Town Of Garfield		
48024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$6,034.38
48024	37000	21200	16600	00157839	06-19-17	171.94	Town Of Garfield		
48024			Dept of Natural Resources - - General program operations - state funds; forestry						\$171.94
48024	37000	21200	57100	00157839	06-19-17	78.69	Town Of Garfield		
48024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$78.69
48024	37000	21200	57900	00143062	04-21-17	157.85	Town Of Garfield		
48024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$157.85
48024	37000	21200	58900	00157839	06-19-17	790.93	Town Of Garfield		
48024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$790.93
48024	39500	21100	19100	00066669	01-03-17	30,745.42	Town Of Garfield		
48024	39500	21100	19100	00097792	04-03-17	30,745.42	Town Of Garfield		
48024	39500	21100	19100	00135218	07-03-17	30,745.42	Town Of Garfield		
48024	39500	21100	19100	00170484	10-02-17	30,745.44	Town Of Garfield		
48024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$122,981.70
48024	83500	10000	10500	00021441	07-24-17	2,309.51	Town Of Garfield		
48024	83500	10000	10500	00024463	11-20-17	13,087.19	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - County and municipal aid account						\$15,396.70
48024	83500	10000	10900	00018526	07-24-17	4.00	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$4.00
48024	83500	10000	11000	00021441	07-24-17	120.15	Town Of Garfield		
48024	83500	10000	11000	00024463	11-20-17	698.04	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Public utility distribution account						\$818.19
48024 Total								\$153,115.67	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48026	16500	10000	22500	00011632	06-26-17	8,593.39	Town of Georgetown	
48026			Dept of Safety & Prof Services -- Fire dues distribution					\$8,593.39
48026	37000	21200	16600	00157840	06-19-17	494.76	Town of Georgetown	
48026			Dept of Natural Resources -- General program operations - state funds; forestry					\$494.76
48026	37000	21200	57100	00157840	06-19-17	286.84	Town of Georgetown	
48026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$286.84
48026	37000	21200	57900	00144007	04-21-17	2.64	Town of Georgetown	
48026	37000	21200	57900	00144008	04-21-17	31.09	Town of Georgetown	
48026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$33.73
48026	37000	21200	58900	00157840	06-19-17	2,275.89	Town of Georgetown	
48026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,275.89
48026	39500	21100	19100	00066670	01-03-17	23,996.29	Town of Georgetown	
48026	39500	21100	19100	00097793	04-03-17	23,996.29	Town of Georgetown	
48026	39500	21100	19100	00135219	07-03-17	23,996.29	Town of Georgetown	
48026	39500	21100	19100	00170485	10-02-17	23,996.31	Town of Georgetown	
48026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$95,985.18
48026	83500	10000	10500	00021442	07-24-17	1,363.71	Town of Georgetown	
48026	83500	10000	10500	00024464	11-20-17	7,727.70	Town of Georgetown	
48026			Shared Revenue and Tax Relief -- County and municipal aid account					\$9,091.41
48026	83500	10000	10900	00018527	07-24-17	16.00	Town of Georgetown	
48026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$16.00
48026	83500	10000	11000	00021442	07-24-17	112.18	Town of Georgetown	
48026	83500	10000	11000	00024464	11-20-17	651.72	Town of Georgetown	
48026			Shared Revenue and Tax Relief -- Public utility distribution account					\$763.90
48026 Total								\$117,541.10

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48028	16500	10000	22500	00011633	06-26-17	2,445.19	Town Of Johnstown	
48028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,445.19
48028	37000	10000	50300	00130281	02-24-17	4,878.58	Town Of Johnstown	
48028	37000	10000	50300	00143257	04-21-17	527.30	Town Of Johnstown	
48028			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,405.88
48028	37000	21200	16600	00157841	06-19-17	1,831.82	Town Of Johnstown	
48028			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,831.82
48028	37000	21200	57100	00157841	06-19-17	1,159.51	Town Of Johnstown	
48028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,159.51
48028	37000	21200	57900	00143256	04-21-17	2.29	Town Of Johnstown	
48028	37000	21200	57900	00143258	04-21-17	1,920.00	Town Of Johnstown	
48028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,922.29
48028	37000	21200	58900	00157841	06-19-17	8,426.38	Town Of Johnstown	
48028			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$8,426.38
48028	39500	21100	19100	00066671	01-03-17	21,601.62	Town Of Johnstown	
48028	39500	21100	19100	00097794	04-03-17	21,601.62	Town Of Johnstown	
48028	39500	21100	19100	00135220	07-03-17	21,601.62	Town Of Johnstown	
48028	39500	21100	19100	00170486	10-02-17	21,601.62	Town Of Johnstown	
48028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$86,406.48
48028	83500	10000	10500	00021443	07-24-17	892.09	Town Of Johnstown	
48028	83500	10000	10500	00024465	11-20-17	5,055.64	Town Of Johnstown	
48028			Shared Revenue and Tax Relief - - County and municipal aid account					\$5,947.73
48028	83500	10000	10900	00018528	07-24-17	5.00	Town Of Johnstown	
48028			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
48028 Total								\$113,550.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48030	16500	10000	22500	00011634	06-26-17	3,103.15	Town Of Laketown		
48030			Dept of Safety & Prof Services -- Fire dues distribution						\$3,103.15
48030	37000	10000	50300	00135974	03-22-17	67.57	Town Of Laketown		
48030	37000	10000	50300	00142492	04-21-17	4.90	Town Of Laketown		
48030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$72.47
48030	37000	21200	16600	00157842	06-19-17	617.89	Town Of Laketown		
48030			Dept of Natural Resources - - General program operations - state funds; forestry						\$617.89
48030	37000	21200	57100	00157842	06-19-17	298.27	Town Of Laketown		
48030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$298.27
48030	37000	21200	57900	00142491	04-21-17	18.04	Town Of Laketown		
48030	37000	21200	57900	00142493	04-21-17	0.49	Town Of Laketown		
48030			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$18.53
48030	37000	21200	58900	00157842	06-19-17	2,842.28	Town Of Laketown		
48030			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$2,842.28
48030	39500	21100	19100	00066672	01-03-17	31,290.42	Town Of Laketown		
48030	39500	21100	19100	00097795	04-03-17	31,290.42	Town Of Laketown		
48030	39500	21100	19100	00135221	07-03-17	31,290.42	Town Of Laketown		
48030	39500	21100	19100	00170487	10-02-17	31,290.42	Town Of Laketown		
48030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$125,161.68
48030	83500	10000	10500	00021444	07-24-17	6,927.47	Town Of Laketown		
48030	83500	10000	10500	00024466	11-20-17	39,255.67	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - County and municipal aid account						\$46,183.14
48030	83500	10000	10900	00018529	07-24-17	56.00	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$56.00
48030	83500	10000	11000	00021444	07-24-17	89.79	Town Of Laketown		
48030	83500	10000	11000	00024466	11-20-17	509.41	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - Public utility distribution account						\$599.20
48030 Total								\$178,952.61	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48032	16500	10000	22500	00011635	06-26-17	8,508.22	Town Of Lincoln	
48032			Dept of Safety & Prof Services -- Fire dues distribution					\$8,508.22
48032	37000	10000	50300	00125923	02-06-17	2,799.40	Town Of Lincoln	
48032			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,799.40
48032	37000	21200	16600	00157843	06-19-17	282.38	Town Of Lincoln	
48032			Dept of Natural Resources -- General program operations - state funds; forestry					\$282.38
48032	37000	21200	57100	00157843	06-19-17	163.10	Town Of Lincoln	
48032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$163.10
48032	37000	21200	58900	00157843	06-19-17	1,298.95	Town Of Lincoln	
48032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,298.95
48032	39500	21100	19100	00066673	01-03-17	34,499.83	Town Of Lincoln	
48032	39500	21100	19100	00097796	04-03-17	34,499.83	Town Of Lincoln	
48032	39500	21100	19100	00135222	07-03-17	34,499.83	Town Of Lincoln	
48032	39500	21100	19100	00170488	10-02-17	34,499.85	Town Of Lincoln	
48032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$137,999.34
48032	83500	10000	10500	00021445	07-24-17	3,582.76	Town Of Lincoln	
48032	83500	10000	10500	00024467	11-20-17	20,302.30	Town Of Lincoln	
48032			Shared Revenue and Tax Relief -- County and municipal aid account					\$23,885.06
48032	83500	10000	10900	00018530	07-24-17	32.00	Town Of Lincoln	
48032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$32.00
48032	83500	10000	11000	00021445	07-24-17	1,661.72	Town Of Lincoln	
48032	83500	10000	11000	00024467	11-20-17	9,627.03	Town Of Lincoln	
48032			Shared Revenue and Tax Relief -- Public utility distribution account					\$11,288.75
48032 Total								\$186,257.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48034	16500	10000	22500	00011636	06-26-17	783.61	Town Of Lorain	
48034			Dept of Safety & Prof Services -- Fire dues distribution					\$783.61
48034	37000	10000	50300	00125977	02-06-17	5,158.90	Town Of Lorain	
48034	37000	10000	50300	00125978	02-06-17	2,943.24	Town Of Lorain	
48034	37000	10000	50300	00143095	04-21-17	97.39	Town Of Lorain	
48034	37000	10000	50300	00143098	04-21-17	122.00	Town Of Lorain	
48034			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$8,321.53
48034	37000	21200	16600	00157844	06-19-17	1,139.03	Town Of Lorain	
48034			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,139.03
48034	37000	21200	57100	00157844	06-19-17	1,644.31	Town Of Lorain	
48034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,644.31
48034	37000	21200	57900	00143096	04-21-17	448.48	Town Of Lorain	
48034	37000	21200	57900	00143097	04-21-17	1,065.67	Town Of Lorain	
48034			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,514.15
48034	37000	21200	58900	00157844	06-19-17	5,239.54	Town Of Lorain	
48034			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,239.54
48034	39500	21100	19100	00066674	01-03-17	15,976.81	Town Of Lorain	
48034	39500	21100	19100	00097797	04-03-17	15,976.81	Town Of Lorain	
48034	39500	21100	19100	00135223	07-03-17	15,976.81	Town Of Lorain	
48034	39500	21100	19100	00170489	10-02-17	15,976.82	Town Of Lorain	
48034			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$63,907.25
48034	83500	10000	10500	00021446	07-24-17	3,002.53	Town Of Lorain	
48034	83500	10000	10500	00024468	11-20-17	17,014.31	Town Of Lorain	
48034			Shared Revenue and Tax Relief - - County and municipal aid account					\$20,016.84
48034	83500	10000	11000	00021446	07-24-17	30.87	Town Of Lorain	
48034	83500	10000	11000	00024468	11-20-17	179.36	Town Of Lorain	
48034			Shared Revenue and Tax Relief - - Public utility distribution account					\$210.23
48034 Total								\$102,776.49

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48036	16500	10000	22500	00011637	06-26-17	2,631.77	Town Of Luck	
48036			Dept of Safety & Prof Services -- Fire dues distribution					\$2,631.77
48036	37000	10000	50300	00126159	02-07-17	58,979.56	Town Of Luck	
48036	37000	10000	50300	00126160	02-07-17	19,929.29	Town Of Luck	
48036	37000	10000	50300	00143594	04-21-17	24.30	Town Of Luck	
48036			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$78,933.15
48036	37000	21200	16600	00157845	06-19-17	628.13	Town Of Luck	
48036			Dept of Natural Resources -- General program operations - state funds; forestry					\$628.13
48036	37000	21200	57100	00157845	06-19-17	539.69	Town Of Luck	
48036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$539.69
48036	37000	21200	57900	00143595	04-21-17	15.00	Town Of Luck	
48036			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$15.00
48036	37000	21200	58900	00157845	06-19-17	2,889.42	Town Of Luck	
48036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,889.42
48036	39500	21100	19100	00066675	01-03-17	26,649.70	Town Of Luck	
48036	39500	21100	19100	00097798	04-03-17	26,649.70	Town Of Luck	
48036	39500	21100	19100	00135224	07-03-17	26,649.70	Town Of Luck	
48036	39500	21100	19100	00170490	10-02-17	26,649.72	Town Of Luck	
48036			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$106,598.82
48036	83500	10000	10500	00021447	07-24-17	8,593.92	Town Of Luck	
48036	83500	10000	10500	00024469	11-20-17	48,698.88	Town Of Luck	
48036			Shared Revenue and Tax Relief -- County and municipal aid account					\$57,292.80
48036	83500	10000	10900	00018531	07-24-17	35.00	Town Of Luck	
48036			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$35.00
48036	83500	10000	11000	00021447	07-24-17	268.57	Town Of Luck	
48036	83500	10000	11000	00024469	11-20-17	1,555.01	Town Of Luck	
48036			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,823.58
48036 Total								\$251,387.36

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48038	16500	10000	22500	00011638	06-27-17	1,378.98	Town Of Mckinley	
48038			Dept of Safety & Prof Services -- Fire dues distribution					\$1,378.98
48038	37000	10000	50300	00142681	04-21-17	1.00	Town Of Mckinley	
48038			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1.00
48038	37000	21200	16600	00157846	06-19-17	2,344.87	Town Of Mckinley	
48038			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,344.87
48038	37000	21200	57100	00157846	06-19-17	1,892.24	Town Of Mckinley	
48038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,892.24
48038	37000	21200	58900	00157846	06-19-17	10,786.41	Town Of Mckinley	
48038			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$10,786.41
48038	39500	21100	19100	00066676	01-03-17	20,329.96	Town Of Mckinley	
48038	39500	21100	19100	00097799	04-03-17	20,329.96	Town Of Mckinley	
48038	39500	21100	19100	00135225	07-03-17	20,329.96	Town Of Mckinley	
48038	39500	21100	19100	00170491	10-02-17	20,329.98	Town Of Mckinley	
48038			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$81,319.86
48038	83500	10000	10500	00021448	07-24-17	2,662.70	Town Of Mckinley	
48038	83500	10000	10500	00024470	11-20-17	15,088.62	Town Of Mckinley	
48038			Shared Revenue and Tax Relief - - County and municipal aid account					\$17,751.32
48038 Total								\$115,474.68

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48040	16500	10000	22500	00011639	06-26-17	8,731.04	Town Of Milltown	
48040								\$8,731.04
48040	37000	10000	50300	00142423	04-21-17	43.43	Town Of Milltown	
48040								\$43.43
48040	37000	21200	16600	00157847	06-19-17	684.26	Town Of Milltown	
48040								\$684.26
48040	37000	21200	57100	00157847	06-19-17	400.97	Town Of Milltown	
48040								\$400.97
48040	37000	21200	58900	00157847	06-19-17	3,147.60	Town Of Milltown	
48040								\$3,147.60
48040	39500	21100	19100	00066677	01-03-17	34,890.69	Town Of Milltown	
48040	39500	21100	19100	00097800	04-03-17	34,890.69	Town Of Milltown	
48040	39500	21100	19100	00135226	07-03-17	34,890.69	Town Of Milltown	
48040	39500	21100	19100	00170492	10-02-17	34,890.69	Town Of Milltown	
48040								\$139,562.76
48040	83500	10000	10500	00021449	07-24-17	1,916.87	Town Of Milltown	
48040	83500	10000	10500	00024471	11-20-17	10,862.24	Town Of Milltown	
48040								\$12,779.11
48040	83500	10000	10900	00018532	07-24-17	2.00	Town Of Milltown	
48040								\$2.00
48040	83500	10000	11000	00021449	07-24-17	11.72	Town Of Milltown	
48040	83500	10000	11000	00024471	11-20-17	65.06	Town Of Milltown	
48040								\$76.78
48040 Total								\$165,427.95

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48042	16500	10000	22500	00011640	06-26-17	10,924.49	Town Of Osceola		
48042			Dept of Safety & Prof Services -- Fire dues distribution						\$10,924.49
48042	37000	10000	50300	00135975	03-22-17	3,021.60	Town Of Osceola		
48042	37000	10000	50300	00143663	04-21-17	147.16	Town Of Osceola		
48042	37000	10000	50300	00143664	04-21-17	375.27	Town Of Osceola		
48042			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$3,544.03
48042	37000	21200	16600	00157848	06-19-17	671.74	Town Of Osceola		
48042			Dept of Natural Resources -- General program operations - state funds; forestry						\$671.74
48042	37000	21200	57100	00157848	06-19-17	342.04	Town Of Osceola		
48042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$342.04
48042	37000	21200	57900	00143661	04-21-17	20.71	Town Of Osceola		
48042	37000	21200	57900	00143662	04-21-17	316.32	Town Of Osceola		
48042			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$337.03
48042	37000	21200	58900	00157848	06-19-17	3,090.01	Town Of Osceola		
48042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$3,090.01
48042	39500	21100	19100	00066678	01-03-17	34,808.11	Town Of Osceola		
48042	39500	21100	19100	00097801	04-03-17	34,808.11	Town Of Osceola		
48042	39500	21100	19100	00135227	07-03-17	34,808.11	Town Of Osceola		
48042	39500	21100	19100	00170493	10-02-17	34,808.13	Town Of Osceola		
48042			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$139,232.46
48042	83500	10000	10500	00021450	07-24-17	3,640.01	Town Of Osceola		
48042	83500	10000	10500	00024472	11-20-17	20,626.70	Town Of Osceola		
48042			Shared Revenue and Tax Relief -- County and municipal aid account						\$24,266.71
48042	83500	10000	10900	00018533	07-24-17	60.00	Town Of Osceola		
48042			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$60.00
48042	83500	10000	11000	00021450	07-24-17	1,778.29	Town Of Osceola		
48042	83500	10000	11000	00024472	11-20-17	10,956.67	Town Of Osceola		
48042			Shared Revenue and Tax Relief -- Public utility distribution account						\$12,734.96
48042	83500	10000	50100	00015358	01-31-17	93.12	Town Of Osceola		
48042			Shared Revenue and Tax Relief -- Payments for municipal services						\$93.12
48042	83500	52100	36300	00015955	03-27-17	225.13	Town Of Osceola		
48042			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$225.13
48042 Total								\$195,521.72	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48044	16500	10000	22500	00011641	06-26-17	4,869.72	Town Of Saint Croix Falls	
48044								\$4,869.72
48044	37000	10000	50300	00143724	04-21-17	198.54	Town Of Saint Croix Falls	
48044								\$198.54
48044	37000	21200	16600	00157849	06-19-17	209.77	Town Of Saint Croix Falls	
48044								\$209.77
48044	37000	21200	57100	00157849	06-19-17	113.67	Town Of Saint Croix Falls	
48044								\$113.67
48044	37000	21200	57900	00143723	04-21-17	472.37	Town Of Saint Croix Falls	
48044								\$472.37
48044	37000	21200	58900	00157849	06-19-17	964.94	Town Of Saint Croix Falls	
48044								\$964.94
48044	39500	21100	19100	00066679	01-03-17	22,449.39	Town Of Saint Croix Falls	
48044	39500	21100	19100	00097802	04-03-17	22,449.39	Town Of Saint Croix Falls	
48044	39500	21100	19100	00135228	07-03-17	22,449.39	Town Of Saint Croix Falls	
48044	39500	21100	19100	00170494	10-02-17	22,449.39	Town Of Saint Croix Falls	
48044								\$89,797.56
48044	39500	21100	27800	00161690	09-05-17	25,797.95	Town Of Saint Croix Falls	
48044								\$25,797.95
48044	83500	10000	10500	00021451	07-24-17	2,213.72	Town Of Saint Croix Falls	
48044	83500	10000	10500	00024473	11-20-17	12,544.43	Town Of Saint Croix Falls	
48044								\$14,758.15
48044	83500	10000	10900	00018534	07-24-17	162.00	Town Of Saint Croix Falls	
48044								\$162.00
48044	83500	10000	11000	00021451	07-24-17	1.46	Town Of Saint Croix Falls	
48044	83500	10000	11000	00024473	11-20-17	7.28	Town Of Saint Croix Falls	
48044								\$8.74
48044	83500	10000	50100	00015359	01-31-17	230.37	Town Of Saint Croix Falls	
48044								\$230.37
48044 Total								\$137,583.78

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48046	16500	10000	22500	00011642	06-26-17	2,053.61	Town Of Sterling	
48046			Dept of Safety & Prof Services -- Fire dues distribution					\$2,053.61
48046	37000	10000	50300	00126305	02-06-17	26,075.85	Town Of Sterling	
48046	37000	10000	50300	00126306	02-06-17	893.08	Town Of Sterling	
48046	37000	10000	50300	00143990	04-21-17	4.00	Town Of Sterling	
48046			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$26,972.93
48046	37000	21200	16600	00157850	06-19-17	1,047.35	Town Of Sterling	
48046			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,047.35
48046	37000	21200	57100	00157850	06-19-17	3,700.49	Town Of Sterling	
48046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$3,700.49
48046	37000	21200	57900	00143989	04-21-17	3,122.74	Town Of Sterling	
48046	37000	21200	57900	00143991	04-21-17	0.40	Town Of Sterling	
48046			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$3,123.14
48046	37000	21200	58900	00157850	06-19-17	4,817.80	Town Of Sterling	
48046			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$4,817.80
48046	39500	21100	19100	00066680	01-03-17	47,276.94	Town Of Sterling	
48046	39500	21100	19100	00097803	04-03-17	47,276.94	Town Of Sterling	
48046	39500	21100	19100	00135229	07-03-17	47,276.94	Town Of Sterling	
48046	39500	21100	19100	00170495	10-02-17	47,276.94	Town Of Sterling	
48046			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$189,107.76
48046	83500	10000	10500	00021452	07-24-17	3,919.80	Town Of Sterling	
48046	83500	10000	10500	00024474	11-20-17	22,212.20	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - County and municipal aid account					\$26,132.00
48046	83500	10000	10900	00018535	07-24-17	19.00	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$19.00
48046	83500	10000	50100	00015360	01-31-17	107.07	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - Payments for municipal services					\$107.07
48046 Total								\$257,081.15

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48048	16500	10000	22500	00011643	06-26-17	2,261.34	Town Of West Sweden	
48048								\$2,261.34
48048	37000	10000	50300	00143817	04-21-17	22.53	Town Of West Sweden	
48048								\$22.53
48048	37000	21200	16600	00157851	06-19-17	569.72	Town Of West Sweden	
48048								\$569.72
48048	37000	21200	57100	00157851	06-19-17	274.75	Town Of West Sweden	
48048								\$274.75
48048	37000	21200	57900	00143818	04-21-17	4.71	Town Of West Sweden	
48048								\$4.71
48048	37000	21200	58900	00157851	06-19-17	2,620.71	Town Of West Sweden	
48048								\$2,620.71
48048	39500	21100	19100	00066681	01-03-17	28,857.21	Town Of West Sweden	
48048	39500	21100	19100	00097804	04-03-17	28,857.21	Town Of West Sweden	
48048	39500	21100	19100	00135230	07-03-17	28,857.21	Town Of West Sweden	
48048	39500	21100	19100	00170496	10-02-17	28,857.21	Town Of West Sweden	
48048								\$115,428.84
48048	83500	10000	10500	00021453	07-24-17	6,185.78	Town Of West Sweden	
48048	83500	10000	10500	00024475	11-20-17	35,052.73	Town Of West Sweden	
48048								\$41,238.51
48048	83500	10000	11000	00021453	07-24-17	27.14	Town Of West Sweden	
48048	83500	10000	11000	00024475	11-20-17	721.84	Town Of West Sweden	
48048								\$748.98
48048 Total								\$163,170.09

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48106	16500	10000	22500	00011644	06-26-17	4,318.33	Village Of Balsam Lake	
48106			Dept of Safety & Prof Services -- Fire dues distribution					\$4,318.33
48106	37000	21200	38100	00134429	03-24-17	1,432.25	Village Of Balsam Lake	
48106			Dept of Natural Resources -- General program operations--federal funds					\$1,432.25
48106	37000	21200	55000	00134429	03-24-17	4,962.79	Village Of Balsam Lake	
48106			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$4,962.79
48106	37000	21200	57900	00143850	04-21-17	138.12	Village Of Balsam Lake	
48106			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$138.12
48106	39500	21100	19100	00066682	01-03-17	14,619.31	Village Of Balsam Lake	
48106	39500	21100	19100	00097805	04-03-17	14,619.31	Village Of Balsam Lake	
48106	39500	21100	19100	00135231	07-03-17	14,619.31	Village Of Balsam Lake	
48106	39500	21100	19100	00170497	10-02-17	14,619.33	Village Of Balsam Lake	
48106			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$58,477.26
48106	45500	10000	23100	00039710	12-26-17	640.00	Village Of Balsam Lake	
48106			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
48106	83500	10000	10500	00021454	07-24-17	2,538.89	Village Of Balsam Lake	
48106	83500	10000	10500	00024476	11-20-17	14,387.03	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,925.92
48106	83500	10000	10900	00018536	07-24-17	219.00	Village Of Balsam Lake	
48106	83500	10000	10900	00019910	07-24-17	682.00	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$901.00
48106	83500	10000	11000	00021454	07-24-17	875.74	Village Of Balsam Lake	
48106	83500	10000	11000	00024476	11-20-17	4,944.84	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,820.58
48106	83500	52100	36300	00015956	03-27-17	9,157.68	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$9,157.68
48106 Total								\$102,773.93

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48111	16500	10000	22500	00011645	06-26-17	1,512.53	Village Of Centuria	
48111			Dept of Safety & Prof Services -- Fire dues distribution					\$1,512.53
48111	37000	10000	50300	00143858	04-21-17	10.48	Village Of Centuria	
48111			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$10.48
48111	39500	21100	19100	00066683	01-03-17	13,263.55	Village Of Centuria	
48111	39500	21100	19100	00097806	04-03-17	13,263.55	Village Of Centuria	
48111	39500	21100	19100	00135232	07-03-17	13,263.55	Village Of Centuria	
48111	39500	21100	19100	00170498	10-02-17	13,263.55	Village Of Centuria	
48111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$53,054.20
48111	45500	10000	23100	00026960	04-21-17	320.00	Village Of Centuria	
48111			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
48111	83500	10000	10100	00021455	07-24-17	5,113.74	Village Of Centuria	
48111			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$5,113.74
48111	83500	10000	10500	00021455	07-24-17	40,136.43	Village Of Centuria	
48111	83500	10000	10500	00024477	11-20-17	227,439.74	Village Of Centuria	
48111			Shared Revenue and Tax Relief -- County and municipal aid account					\$267,576.17
48111	83500	10000	10900	00018537	07-24-17	288.00	Village Of Centuria	
48111	83500	10000	10900	00019911	07-24-17	624.00	Village Of Centuria	
48111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$912.00
48111	83500	10000	11000	00021455	07-24-17	2,857.30	Village Of Centuria	
48111	83500	10000	11000	00024477	11-20-17	15,443.18	Village Of Centuria	
48111			Shared Revenue and Tax Relief -- Public utility distribution account					\$18,300.48
48111	83500	52100	36300	00015957	03-27-17	3,331.71	Village Of Centuria	
48111			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,331.71
48111 Total								\$350,131.31

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48112	16500	10000	22500	00011646	06-26-17	964.17	Village Of Clayton	
48112		Dept of Safety & Prof Services -- Fire dues distribution						\$964.17
48112	39500	21100	19100	00066684	01-03-17	6,301.98	Village Of Clayton	
48112	39500	21100	19100	00097807	04-03-17	6,301.98	Village Of Clayton	
48112	39500	21100	19100	00135233	07-03-17	6,301.98	Village Of Clayton	
48112	39500	21100	19100	00170499	10-02-17	6,302.00	Village Of Clayton	
48112		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$25,207.94
48112	45500	10000	23100	00021570	01-03-17	160.00	Village Of Clayton	
48112	45500	10000	23100	00039688	12-26-17	160.00	Village Of Clayton	
48112		Department of Justice - - Law enforcement training fund, local assistance						\$320.00
48112	83500	10000	10500	00021456	07-24-17	19,099.35	Village Of Clayton	
48112	83500	10000	10500	00024478	11-20-17	108,229.68	Village Of Clayton	
48112		Shared Revenue and Tax Relief - - County and municipal aid account						\$127,329.03
48112	83500	10000	10900	00018538	07-24-17	161.00	Village Of Clayton	
48112	83500	10000	10900	00019912	07-24-17	110.00	Village Of Clayton	
48112		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$271.00
48112 Total								\$154,092.14

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48113	16500	10000	22500	00011647	06-26-17	2,513.53	Village Of Clear Lake	
48113			Dept of Safety & Prof Services -- Fire dues distribution					\$2,513.53
48113	39500	21100	19100	00066685	01-03-17	16,286.98	Village Of Clear Lake	
48113	39500	21100	19100	00097808	04-03-17	16,286.98	Village Of Clear Lake	
48113	39500	21100	19100	00135234	07-03-17	16,286.98	Village Of Clear Lake	
48113	39500	21100	19100	00170500	10-02-17	16,287.00	Village Of Clear Lake	
48113			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$65,147.94
48113	43500	10000	11900	00152391	09-01-17	5,089.79	Village Of Clear Lake	
48113			Department of Health Services -- Emergency medical services; aids					\$5,089.79
48113	43500	00005	16300	01LGS	11-17-17	4,867.92	Village Of Clear Lake	
48113			Department of Health Services -- Guardianship grant program					\$4,867.92
48113	45500	10000	23100	00025808	03-23-17	800.00	Village Of Clear Lake	
48113			Department of Justice - - Law enforcement training fund, local assistance					\$800.00
48113	46500	27200	36500	00021852	02-07-17	8,646.68	Village Of Clear Lake	
48113			Department of Military Affairs -- State disaster assistance; petroleum inspection fund					\$8,646.68
48113	83500	10000	10100	00021457	07-24-17	12,300.76	Village Of Clear Lake	
48113			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$12,300.76
48113	83500	10000	10500	00021457	07-24-17	49,504.09	Village Of Clear Lake	
48113	83500	10000	10500	00024479	11-20-17	275,655.24	Village Of Clear Lake	
48113			Shared Revenue and Tax Relief -- County and municipal aid account					\$325,159.33
48113	83500	10000	10900	00018539	07-24-17	1,547.00	Village Of Clear Lake	
48113	83500	10000	10900	00019913	07-24-17	738.00	Village Of Clear Lake	
48113			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,285.00
48113	83500	10000	11000	00021457	07-24-17	146.82	Village Of Clear Lake	
48113	83500	10000	11000	00024479	11-20-17	1,723.99	Village Of Clear Lake	
48113			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,870.81
48113	83500	52100	36300	00015958	03-27-17	2,993.67	Village Of Clear Lake	
48113			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,993.67
48113 Total								\$431,675.43

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48116	16500	10000	22500	00011648	06-26-17	2,218.73	Village of Dresser	
48116			Dept of Safety & Prof Services -- Fire dues distribution					\$2,218.73
48116	39500	21100	19100	00066686	01-03-17	10,721.47	Village of Dresser	
48116	39500	21100	19100	00097809	04-03-17	10,721.47	Village of Dresser	
48116	39500	21100	19100	00135235	07-03-17	10,721.47	Village of Dresser	
48116	39500	21100	19100	00170501	10-02-17	10,721.50	Village of Dresser	
48116			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$42,885.91
48116	45500	10000	23100	00038592	12-07-17	160.00	Village of Dresser	
48116			Department of Justice - - Law enforcement training fund, local assistance					\$160.00
48116	83500	10000	10100	00021458	07-24-17	15,237.31	Village of Dresser	
48116			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$15,237.31
48116	83500	10000	10500	00021458	07-24-17	16,149.07	Village of Dresser	
48116	83500	10000	10500	00024480	11-20-17	91,511.37	Village of Dresser	
48116			Shared Revenue and Tax Relief - - County and municipal aid account					\$107,660.44
48116	83500	10000	10900	00018540	07-24-17	1,563.00	Village of Dresser	
48116			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,563.00
48116	83500	10000	11000	00021458	07-24-17	537.42	Village of Dresser	
48116	83500	10000	11000	00024480	11-20-17	11,986.54	Village of Dresser	
48116			Shared Revenue and Tax Relief - - Public utility distribution account					\$12,523.96
48116	83500	52100	36300	00015959	03-27-17	736.29	Village of Dresser	
48116			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$736.29
48116 Total								\$182,985.64

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48126	16500	10000	22500	00011649	06-26-17	2,506.42	Frederic, Village of	
48126			Dept of Safety & Prof Services -- Fire dues distribution					\$2,506.42
48126	37000	10000	50300	00143864	04-21-17	14.39	Frederic, Village of	
48126			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$14.39
48126	39500	21100	19100	00066687	01-03-17	16,242.15	Frederic, Village of	
48126	39500	21100	19100	00097810	04-03-17	16,242.15	Frederic, Village of	
48126	39500	21100	19100	00135236	07-03-17	16,242.15	Frederic, Village of	
48126	39500	21100	19100	00170502	10-02-17	16,242.15	Frederic, Village of	
48126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$64,968.60
48126	45500	10000	23100	00036200	10-23-17	160.00	Frederic, Village of	
48126			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
48126	83500	10000	10100	00021459	07-24-17	8,159.13	Frederic, Village of	
48126			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$8,159.13
48126	83500	10000	10500	00021459	07-24-17	49,585.43	Frederic, Village of	
48126	83500	10000	10500	00024481	11-20-17	280,984.11	Frederic, Village of	
48126			Shared Revenue and Tax Relief -- County and municipal aid account					\$330,569.54
48126	83500	10000	10900	00018541	07-24-17	873.00	Frederic, Village of	
48126	83500	10000	10900	00019914	07-24-17	76.00	Frederic, Village of	
48126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$949.00
48126	83500	10000	11000	00021459	07-24-17	3,469.29	Frederic, Village of	
48126	83500	10000	11000	00024481	11-20-17	19,573.32	Frederic, Village of	
48126			Shared Revenue and Tax Relief -- Public utility distribution account					\$23,042.61
48126	83500	52100	36300	00015960	03-27-17	1,962.72	Frederic, Village of	
48126			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,962.72
48126 Total								\$432,332.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48146	16500	10000	22500	00011650	06-26-17	2,780.09	Village Of Luck	
48146			Dept of Safety & Prof Services -- Fire dues distribution					\$2,780.09
48146	37000	10000	50300	00143871	04-21-17	7.92	Village Of Luck	
48146			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7.92
48146	39500	21100	19100	00066688	01-03-17	18,494.09	Village Of Luck	
48146	39500	21100	19100	00097811	04-03-17	18,494.09	Village Of Luck	
48146	39500	21100	19100	00135237	07-03-17	18,494.09	Village Of Luck	
48146	39500	21100	19100	00170503	10-02-17	18,494.12	Village Of Luck	
48146			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$73,976.39
48146	39500	21100	27800	00179292	10-16-17	13,001.89	Village Of Luck	
48146			WI Dept of Transportation -- Local roads improvement program, state funds					\$13,001.89
48146	43500	00005	16300	01LGS	11-17-17	18,735.85	Village Of Luck	
48146			Department of Health Services -- Guardianship grant program					\$18,735.85
48146	45500	10000	23100	00035861	10-16-17	640.00	Village Of Luck	
48146			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
48146	83500	10000	10100	00021460	07-24-17	17,099.14	Village Of Luck	
48146			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$17,099.14
48146	83500	10000	10500	00021460	07-24-17	27,864.89	Village Of Luck	
48146	83500	10000	10500	00024482	11-20-17	139,165.17	Village Of Luck	
48146			Shared Revenue and Tax Relief -- County and municipal aid account					\$167,030.06
48146	83500	10000	10900	00018542	07-24-17	486.00	Village Of Luck	
48146	83500	10000	10900	00019915	07-24-17	335.00	Village Of Luck	
48146			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$821.00
48146	83500	10000	11000	00021460	07-24-17	80.93	Village Of Luck	
48146	83500	10000	11000	00024482	11-20-17	644.77	Village Of Luck	
48146			Shared Revenue and Tax Relief -- Public utility distribution account					\$725.70
48146	83500	52100	36300	00015961	03-27-17	2,074.92	Village Of Luck	
48146			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,074.92
48146 Total								\$296,892.96

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48151	16500	10000	22500	00012435	06-30-17	1,854.49	Village Of Milltown	
48151			Dept of Safety & Prof Services -- Fire dues distribution					\$1,854.49
48151	37000	10000	50300	00143872	04-21-17	20.52	Village Of Milltown	
48151			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$20.52
48151	39500	21100	19100	00066689	01-03-17	14,736.20	Village Of Milltown	
48151	39500	21100	19100	00097812	04-03-17	14,736.20	Village Of Milltown	
48151	39500	21100	19100	00135238	07-03-17	14,736.20	Village Of Milltown	
48151	39500	21100	19100	00170504	10-02-17	14,736.20	Village Of Milltown	
48151			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$58,944.80
48151	45500	10000	23100	00038834	12-12-17	480.00	Village Of Milltown	
48151			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
48151	83500	10000	10100	00021461	07-24-17	18,383.78	Village Of Milltown	
48151			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$18,383.78
48151	83500	10000	10500	00021461	07-24-17	35,491.22	Village Of Milltown	
48151	83500	10000	10500	00024483	11-20-17	201,116.93	Village Of Milltown	
48151			Shared Revenue and Tax Relief -- County and municipal aid account					\$236,608.15
48151	83500	10000	10900	00018543	07-24-17	496.00	Village Of Milltown	
48151	83500	10000	10900	00019916	07-24-17	230.00	Village Of Milltown	
48151			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$726.00
48151	83500	10000	11000	00021461	07-24-17	57.94	Village Of Milltown	
48151	83500	10000	11000	00024483	11-20-17	335.04	Village Of Milltown	
48151			Shared Revenue and Tax Relief -- Public utility distribution account					\$392.98
48151 Total								\$317,410.72

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48165	16500	10000	22500	00011651	06-26-17	7,486.89	Osceola, Village of	
48165			Dept of Safety & Prof Services -- Fire dues distribution					\$7,486.89
48165	37000	10000	50300	00135976	03-22-17	2,277.45	Osceola, Village of	
48165			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,277.45
48165	39500	21100	18500	00180051	10-26-17	2,500.00	Osceola, Village of	
48165			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$2,500.00
48165	39500	21100	19100	00066690	01-03-17	44,313.12	Osceola, Village of	
48165	39500	21100	19100	00097813	04-03-17	44,313.12	Osceola, Village of	
48165	39500	21100	19100	00135239	07-03-17	44,313.12	Osceola, Village of	
48165	39500	21100	19100	00170505	10-02-17	44,313.13	Osceola, Village of	
48165			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$177,252.49
48165	43500	00005	16300	01LGS	11-17-17	3,735.85	Osceola, Village of	
48165			Department of Health Services -- Guardianship grant program					\$3,735.85
48165	45500	10000	23100	00038605	12-07-17	960.00	Osceola, Village of	
48165			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
48165	83500	10000	10500	00021462	07-24-17	48,645.73	Osceola, Village of	
48165	83500	10000	10500	00024484	11-20-17	271,923.30	Osceola, Village of	
48165			Shared Revenue and Tax Relief -- County and municipal aid account					\$320,569.03
48165	83500	10000	10900	00018544	07-24-17	771.00	Osceola, Village of	
48165	83500	10000	10900	00019917	07-24-17	15,819.00	Osceola, Village of	
48165			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$16,590.00
48165	83500	52100	36300	00015962	03-27-17	6,708.55	Osceola, Village of	
48165			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,708.55
48165 Total								\$538,080.26

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48201	16500	10000	22500	00011652	06-26-17	8,562.79	City Of Amery	
48201			Dept of Safety & Prof Services -- Fire dues distribution					\$8,562.79
48201	37000	10000	50300	00126069	02-06-17	729.86	City Of Amery	
48201			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$729.86
48201	37000	21200	16600	00157852	06-19-17	6.12	City Of Amery	
48201			Dept of Natural Resources -- General program operations - state funds; forestry					\$6.12
48201	37000	21200	57100	00157852	06-19-17	2.80	City Of Amery	
48201			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2.80
48201	37000	21200	58300	00147262	05-16-17	6,088.69	City Of Amery	
48201			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$6,088.69
48201	37000	21200	58900	00157852	06-19-17	28.14	City Of Amery	
48201			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$28.14
48201	39500	21100	18500	00101631	04-19-17	3,966.00	City Of Amery	
48201			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,966.00
48201	39500	21100	19100	00066691	01-03-17	48,611.08	City Of Amery	
48201	39500	21100	19100	00097814	04-03-17	48,611.08	City Of Amery	
48201	39500	21100	19100	00135240	07-03-17	48,611.08	City Of Amery	
48201	39500	21100	19100	00170506	10-02-17	48,611.11	City Of Amery	
48201			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$194,444.35
48201	43500	00005	16300	01LGS	11-17-17	25,471.70	City Of Amery	
48201			Department of Health Services -- Guardianship grant program					\$25,471.70
48201	45500	10000	23100	00039690	12-26-17	1,440.00	City Of Amery	
48201			Department of Justice -- Law enforcement training fund, local assistance					\$1,440.00
48201	83500	10000	10100	00021463	07-24-17	71,121.70	City Of Amery	
48201			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$71,121.70
48201	83500	10000	10500	00021463	07-24-17	77,198.46	City Of Amery	
48201	83500	10000	10500	00024485	11-20-17	411,986.24	City Of Amery	
48201			Shared Revenue and Tax Relief -- County and municipal aid account					\$489,184.70
48201	83500	10000	10900	00018546	07-24-17	6,768.00	City Of Amery	
48201	83500	10000	10900	00019918	07-24-17	7,489.00	City Of Amery	
48201			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$14,257.00
48201	83500	10000	11000	00021463	07-24-17	3,379.56	City Of Amery	
48201	83500	10000	11000	00024485	11-20-17	19,284.70	City Of Amery	
48201			Shared Revenue and Tax Relief -- Public utility distribution account					\$22,664.26
48201	83500	52100	36300	00015963	03-27-17	11,969.70	City Of Amery	
48201			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$11,969.70
48201 Total								\$849,937.81

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48281	16500	10000	22500	00011653	06-26-17	8,814.28	Saint Croix Falls, City of		
48281			Dept of Safety & Prof Services -- Fire dues distribution						\$8,814.28
48281	25500	10000	34300	00060364	01-17-17	3,145.79	Saint Croix Falls, City of		
48281	25500	10000	34300	00072515	04-10-17	2,741.29	Saint Croix Falls, City of		
48281			Dept of Public Instruction -- Federal funds, local assistance						\$5,887.08
48281	37000	10000	50300	00126255	02-06-17	2,391.39	Saint Croix Falls, City of		
48281	37000	10000	50300	00143883	04-21-17	31.86	Saint Croix Falls, City of		
48281	37000	10000	50300	00143885	04-21-17	121.31	Saint Croix Falls, City of		
48281			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$2,544.56
48281	37000	21200	57900	00143884	04-21-17	148.16	Saint Croix Falls, City of		
48281	37000	21200	57900	00143886	04-21-17	9.90	Saint Croix Falls, City of		
48281			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$158.06
48281	39500	21100	18500	00071321	01-06-17	3,084.41	Saint Croix Falls, City of		
48281	39500	21100	18500	00073284	01-13-17	5,969.84	Saint Croix Falls, City of		
48281	39500	21100	18500	00156379	08-30-17	11,934.18	Saint Croix Falls, City of		
48281	39500	21100	18500	00161042	09-05-17	7,518.08	Saint Croix Falls, City of		
48281	39500	21100	18500	00184854	11-07-17	14,744.06	Saint Croix Falls, City of		
48281			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$43,250.57
48281	39500	21100	19100	00066692	01-03-17	32,009.74	Saint Croix Falls, City of		
48281	39500	21100	19100	00097815	04-03-17	32,009.74	Saint Croix Falls, City of		
48281	39500	21100	19100	00135241	07-03-17	32,009.74	Saint Croix Falls, City of		
48281	39500	21100	19100	00170507	10-02-17	32,009.76	Saint Croix Falls, City of		
48281			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$128,038.98
48281	39500	21100	27000	00154906	08-15-17	281,820.00	Saint Croix Falls, City of		
48281			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds						\$281,820.00
48281	45500	10000	22100	00035960	10-13-17	10.00	Saint Croix Falls, City of		
48281			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$10.00
48281	45500	10000	23100	00033606	08-24-17	1,280.00	Saint Croix Falls, City of		
48281			Department of Justice -- Law enforcement training fund, local assistance						\$1,280.00
48281	83500	10000	10100	00021464	07-24-17	23,209.37	Saint Croix Falls, City of		
48281			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$23,209.37
48281	83500	10000	10500	00021464	07-24-17	22,024.43	Saint Croix Falls, City of		
48281	83500	10000	10500	00024486	11-20-17	124,805.08	Saint Croix Falls, City of		
48281			Shared Revenue and Tax Relief -- County and municipal aid account						\$146,829.51
48281	83500	10000	10900	00018547	07-24-17	1,686.00	Saint Croix Falls, City of		
48281	83500	10000	10900	00019919	07-24-17	6,912.00	Saint Croix Falls, City of		
48281			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$8,598.00
48281	83500	10000	11000	00021464	07-24-17	14,120.75	Saint Croix Falls, City of		
48281	83500	10000	11000	00024486	11-20-17	80,595.60	Saint Croix Falls, City of		
48281			Shared Revenue and Tax Relief -- Public utility distribution account						\$94,716.35
48281	83500	10000	50100	00015361	01-31-17	2,825.07	Saint Croix Falls, City of		
48281			Shared Revenue and Tax Relief -- Payments for municipal services						\$2,825.07
48281	83500	52100	36300	00015964	03-27-17	1,779.68	Saint Croix Falls, City of		
48281			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,779.68
48281 Total								\$749,761.51	