

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58000	11500	10000	70300	00018493	02-07-17	38,621.00	Shawano County		
58000	11500	10000	70300	00029515	12-19-17	38,990.00	Shawano County		
58000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$77,611.00
58000	11500	27400	76300	00018493	02-07-17	72,872.00	Shawano County		
58000	11500	27400	76300	00029515	12-19-17	73,569.00	Shawano County		
58000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$146,441.00
58000	11500	27400	76400	00017665	01-23-17	7,560.00	Shawano County		
58000	11500	27400	76400	00017666	01-23-17	6,440.00	Shawano County		
58000	11500	27400	76400	00026670	10-12-17	1,542.80	Shawano County		
58000	11500	27400	76400	00027648	11-08-17	4,116.00	Shawano County		
58000	11500	27400	76400	00028147	11-17-17	3,318.00	Shawano County		
58000	11500	27400	76400	00029166	12-13-17	932.40	Shawano County		
58000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$23,909.20
58000	11500	36300	WE100	00015934	01-10-17	44,030.00	Shawano County		
58000	11500	36300	WE100	00026670	10-12-17	13,976.45	Shawano County		
58000	11500	36300	WE100	00026671	10-12-17	20,353.38	Shawano County		
58000	11500	36300	WE100	00026672	10-12-17	211.75	Shawano County		
58000	11500	36300	WE100	00028148	11-17-17	9,855.86	Shawano County		
58000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$88,427.44
58000	37000	21200	38100	00134444	03-24-17	1,720.36	Shawano County		
58000			Dept of Natural Resources -- General program operations--federal funds						\$1,720.36
58000	37000	21200	55000	00134444	03-24-17	5,961.05	Shawano County		
58000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$5,961.05
58000	37000	21200	55100	00183737	09-22-17	2,329.91	Shawano County		
58000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						\$2,329.91
58000	37000	21200	55200	00183772	09-22-17	5,678.70	Shawano County		
58000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$5,678.70
58000	37000	21200	56600	00184675	09-29-17	39,504.98	Shawano County		
58000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids						\$39,504.98
58000	37000	21200	57400	00167091	07-12-17	113,925.00	Shawano County		
58000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$113,925.00
58000	37000	21200	57500	00117803	01-09-17	2,011.57	Shawano County		
58000	37000	21200	57500	00187993	10-18-17	14,526.98	Shawano County		
58000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$16,538.55
58000	37000	21200	57600	00167085	07-12-17	56,070.00	Shawano County		
58000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$56,070.00
58000	39500	21100	16800	00107627	04-21-17	111,522.00	Shawano County		
58000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$111,522.00
58000	39500	21100	19000	00065454	01-03-17	302,744.73	Shawano County		
58000	39500	21100	19000	00134003	07-03-17	605,489.46	Shawano County		
58000	39500	21100	19000	00169269	10-02-17	302,744.76	Shawano County		
58000			WI Dept of Transportation -- Transportation aids to counties, state funds						\$1,210,978.95
58000	39500	21100	27800	00200804	12-13-17	5,939.46	Shawano County		
58000			WI Dept of Transportation -- Local roads improvement program, state funds						\$5,939.46
58000	39500	21100	36300	00080036	01-30-17	115.00	Shawano County		
58000	39500	21100	36300	00104959	04-12-17	37.00	Shawano County		
58000	39500	21100	36300	00085362	02-13-17	127.00	Shawano County		
58000	39500	21100	36300	00096148	03-17-17	55.00	Shawano County		
58000	39500	21100	36300	00115622	05-11-17	25.00	Shawano County		
58000	39500	21100	36300	00129545	06-16-17	239.00	Shawano County		
58000	39500	21100	36300	00145985	08-01-17	2.00	Shawano County		
58000	39500	21100	36300	00151261	08-07-17	188.66	Shawano County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	39500	21100	36300	00162552	09-07-17	37.00	Shawano County	
58000	39500	21100	36300	00173748	10-03-17	6.00	Shawano County	
58000	39500	21100	36300	00177215	10-10-17	2.00	Shawano County	
58000	39500	21100	36300	00190061	11-08-17	3.00	Shawano County	
58000	39500	21100	36300	00199468	12-08-17	120.00	Shawano County	
58000		WI Dept of Transportation - - State highway rehabilitation, state funds						\$956.66
58000	39500	21100	36500	00100340	03-27-17	770.00	Shawano County	
58000	39500	21100	36500	00201747	12-14-17	565.56	Shawano County	
58000	39500	21100	36500	00073463	01-13-17	1,529.58	Shawano County	
58000	39500	21100	36500	00088150	02-21-17	1,585.60	Shawano County	
58000	39500	21100	36500	00102206	04-03-17	594.00	Shawano County	
58000	39500	21100	36500	00108626	04-21-17	594.00	Shawano County	
58000	39500	21100	36500	00131757	06-22-17	594.00	Shawano County	
58000	39500	21100	36500	00145822	08-01-17	594.00	Shawano County	
58000	39500	21100	36500	00151261	08-07-17	594.00	Shawano County	
58000	39500	21100	36500	00163337	09-11-17	594.00	Shawano County	
58000	39500	21100	36500	00179199	10-16-17	594.00	Shawano County	
58000	39500	21100	36500	00183596	10-24-17	594.00	Shawano County	
58000	39500	21100	36500	00199307	12-07-17	594.00	Shawano County	
58000		WI Dept of Transportation - - Highway system management and operations, state funds						\$9,796.74
58000	39500	21100	96100	00201747	12-18-17	9,649.82	Shawano County	
58000		WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account						\$9,649.82
58000	39500	21100	36800	00094262	03-14-17	38,390.94	Shawano County	
58000	39500	21100	36800	00100340	03-27-17	320,724.76	Shawano County	
58000	39500	21100	36800	00073463	01-13-17	175,624.21	Shawano County	
58000	39500	21100	36800	00088150	02-21-17	356,096.49	Shawano County	
58000	39500	21100	36800	00102206	04-03-17	172,600.17	Shawano County	
58000	39500	21100	36800	00108626	04-21-17	161,512.28	Shawano County	
58000	39500	21100	36800	00131757	06-22-17	207,151.21	Shawano County	
58000	39500	21100	36800	00145822	08-01-17	66,041.08	Shawano County	
58000	39500	21100	36800	00151261	08-07-17	67,069.34	Shawano County	
58000	39500	21100	36800	00151845	08-07-17	126,160.68	Shawano County	
58000	39500	21100	36800	00151863	08-07-17	110,006.49	Shawano County	
58000	39500	21100	36800	00163337	09-11-17	74,293.02	Shawano County	
58000	39500	21100	36800	00165312	09-15-17	1,529.77	Shawano County	
58000	39500	21100	36800	00179199	10-16-17	106,486.58	Shawano County	
58000	39500	21100	36800	00183596	10-24-17	65,179.95	Shawano County	
58000	39500	21100	36800	00186007	11-01-17	457.80	Shawano County	
58000	39500	21100	36800	00189527	11-08-17	33,650.00	Shawano County	
58000	39500	21100	36800	00190237	11-09-17	1,962.00	Shawano County	
58000	39500	21100	36800	00192314	11-14-17	1,439.33	Shawano County	
58000	39500	21100	36800	00199307	12-07-17	100,651.69	Shawano County	
58000	39500	21100	36800	00202680	12-19-17	1,962.00	Shawano County	
58000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$2,188,989.79
58000	39500	21100	38000	00179199	10-16-17	56,096.57	Shawano County	
58000	39500	21100	38000	00183596	10-24-17	2,285.26	Shawano County	
58000		WI Dept of Transportation - - Routine maintenance activities, federal funds						\$58,381.83
58000	39500	21100	38300	00151261	08-07-17	754.63	Shawano County	
58000		WI Dept of Transportation - - State highway rehabilitation, federal funds						\$754.63
58000	39500	21100	38500	00201747	12-14-17	2,262.24	Shawano County	
58000		WI Dept of Transportation - - Highway system management and operations, federal funds						\$2,262.24
58000	41000	10000	11600	00168016	11-07-17	17,519.78	Shawano County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds					\$17,519.78
58000	43500	10000	00000	90708	01-02-17	3,924.00	Shawano County	
58000	43500	10000	00000	90710	02-01-17	10,914.00	Shawano County	
58000	43500	10000	00000	90711	03-01-17	250,578.00	Shawano County	
58000	43500	10000	00000	90715	05-01-17	112,444.00	Shawano County	
58000	43500	10000	00000	90716	06-01-17	193,431.00	Shawano County	
58000	43500	10000	00000	90717	06-15-17	134,326.00	Shawano County	
58000	43500	10000	00000	90800	07-01-17	113,536.00	Shawano County	
58000	43500	10000	00000	90801	08-01-17	164,420.00	Shawano County	
58000	43500	10000	00000	90802	09-01-17	93,271.00	Shawano County	
58000	43500	10000	00000	90805	10-02-17	237,128.00	Shawano County	
58000	43500	10000	00000	90806	11-01-17	123,271.00	Shawano County	
58000	43500	10000	00000	90807	12-01-17	147,444.00	Shawano County	
58000	43500	10000	00000	90713	04-01-17	40,208.00	Shawano County	
58000			Department of Health Services -- State/Federal Aids					\$1,624,895.00
58000	45500	10000	22100	00035956	10-13-17	4,600.00	Shawano County	
58000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$4,600.00
58000	45500	10000	22600	00022013	01-12-17	29,978.03	Shawano County	
58000			Department of Justice -- County law enforcement services					\$29,978.03
58000	45500	10000	23100	00039127	12-20-17	10,720.00	Shawano County	
58000			Department of Justice -- Law enforcement training fund, local assistance					\$10,720.00
58000	45500	10000	24100	00024387	02-22-17	3,500.00	Shawano County	
58000	45500	10000	24100	00027284	05-02-17	637.00	Shawano County	
58000			Department of Justice -- Federal aid, state operations					\$4,137.00
58000	45500	10000	25100	00023236	02-06-17	6,194.31	Shawano County	
58000	45500	10000	25100	00029065	06-02-17	1,599.81	Shawano County	
58000	45500	10000	25100	00030966	07-03-17	1,268.82	Shawano County	
58000	45500	10000	25100	00035581	10-06-17	254.88	Shawano County	
58000	45500	10000	25100	00037753	11-20-17	3,543.93	Shawano County	
58000	45500	10000	25100	00037810	11-21-17	945.18	Shawano County	
58000			Department of Justice -- Federal aid, local assistance					\$13,806.93
58000	45500	10000	26300	00022045	01-12-17	16,432.00	Shawano County	
58000			Department of Justice -- County-tribal programs, local assistance					\$16,432.00
58000	45500	10000	28400	00023715	02-10-17	840.87	Shawano County	
58000	45500	10000	28400	00023728	02-10-17	833.26	Shawano County	
58000	45500	10000	28400	00028892	06-02-17	380.38	Shawano County	
58000	45500	10000	28400	00028893	06-02-17	1,041.49	Shawano County	
58000	45500	10000	28400	00030957	06-30-17	3,282.81	Shawano County	
58000	45500	10000	28400	00032923	08-09-17	1,032.60	Shawano County	
58000	45500	10000	28400	00033735	08-28-17	2,589.70	Shawano County	
58000	45500	10000	28400	00035542	10-05-17	605.34	Shawano County	
58000			Department of Justice -- Internet Crimes Against Childr					\$10,606.45
58000	45500	10000	53200	00024991	03-03-17	33,096.02	Shawano County	
58000	45500	10000	53200	00031736	07-20-17	28,676.64	Shawano County	
58000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$61,772.66
58000	46500	10000	30800	00021639	02-06-17	102.43	Shawano County	
58000			Department of Military Affairs -- Emergency response equipment					\$102.43
58000	46500	10000	33700	00027713	06-21-17	5,597.98	Shawano County	
58000			Department of Military Affairs -- Division of emergency management; emergency planning grants					\$5,597.98
58000	46500	10000	34200	00030453	08-16-17	24,967.18	Shawano County	
58000	46500	10000	34200	00030754	08-23-17	21,490.84	Shawano County	
58000			Department of Military Affairs -- Federal aid, local assistance					\$46,458.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58000	48500	15200	12700	00024223	01-24-17	500.00	Shawano County	
58000	48500	15200	12700	00031977	06-29-17	500.00	Shawano County	
58000		Department of Veterans Affairs -- Grants to counties						\$1,000.00
58000	48500	58200	26700	00024223	01-24-17	2,250.00	Shawano County	
58000	48500	58200	26700	00031977	06-29-17	2,250.00	Shawano County	
58000		Department of Veterans Affairs -- County grants						\$4,500.00
58000	48500	58300	37000	00024223	01-24-17	2,250.00	Shawano County	
58000	48500	58300	37000	00031977	06-29-17	2,250.00	Shawano County	
58000		Department of Veterans Affairs -- County grants						\$4,500.00
58000	50500	10000	15500	00040168	01-17-17	4,155.01	Shawano County	
58000	50500	10000	15500	00041367	01-30-17	5,732.84	Shawano County	
58000	50500	10000	15500	00043749	02-28-17	2,912.90	Shawano County	
58000	50500	10000	15500	00046129	03-28-17	3,332.03	Shawano County	
58000	50500	10000	15500	00048883	04-28-17	3,887.46	Shawano County	
58000	50500	10000	15500	00051820	05-30-17	449.39	Shawano County	
58000	50500	10000	15500	00054242	06-29-17	2,905.18	Shawano County	
58000	50500	10000	15500	00056693	07-28-17	717.41	Shawano County	
58000	50500	10000	15500	00058907	08-28-17	449.43	Shawano County	
58000	50500	10000	15500	00061470	09-28-17	449.42	Shawano County	
58000	50500	10000	15500	00063980	10-30-17	395.10	Shawano County	
58000	50500	10000	15500	00066444	11-28-17	19,081.71	Shawano County	
58000	50500	10000	15500	00066445	11-28-17	3,820.72	Shawano County	
58000	50500	10000	15500	00068707	12-28-17	6,619.59	Shawano County	
58000		Department of Administration -- Federal aid; local assistance						\$54,908.19
58000	50500	10000	17500	00047900	05-05-17	2,344,576.00	Shawano County	
58000		Department of Administration -- High-voltage transmission line environmental impact fee distributions						\$2,344,576.00
58000	50500	23500	37100	00040168	01-17-17	3,960.53	Shawano County	
58000	50500	23500	37100	00041367	01-30-17	1,575.79	Shawano County	
58000	50500	23500	37100	00043749	02-28-17	606.31	Shawano County	
58000	50500	23500	37100	00048883	04-28-17	947.14	Shawano County	
58000	50500	23500	37100	00051820	05-30-17	5,005.57	Shawano County	
58000	50500	23500	37100	00054242	06-29-17	2,839.19	Shawano County	
58000	50500	23500	37100	00056693	07-28-17	3,250.74	Shawano County	
58000	50500	23500	37100	00058907	08-28-17	5,292.47	Shawano County	
58000	50500	23500	37100	00061470	09-28-17	2,711.46	Shawano County	
58000	50500	23500	37100	00063980	10-30-17	2,921.75	Shawano County	
58000	50500	23500	37100	00066444	11-28-17	(6,376.86)	Shawano County	
58000	50500	23500	37100	00066445	11-28-17	199.40	Shawano County	
58000	50500	23500	37100	00068707	12-28-17	562.27	Shawano County	
58000		Department of Administration -- Low-income assistance grants						\$23,495.76
58000	50500	26900	16600	00041197	02-08-17	1,000.00	Shawano County	
58000	50500	26900	16600	00044288	03-14-17	39,184.00	Shawano County	
58000	50500	26900	16600	00047678	04-24-17	25,000.00	Shawano County	
58000	50500	26900	16600	00068329	12-28-17	25,000.00	Shawano County	
58000		Department of Administration -- Land						\$90,184.00
58000	51000	10000	12000	00000292	01-17-17	33,617.68	Shawano County	
58000		Elections Commission -- Recount fees						\$33,617.68
58000	83500	10000	10500	00021747	07-24-17	164,128.56	Shawano County	
58000	83500	10000	10500	00024771	11-20-17	930,061.87	Shawano County	
58000		Shared Revenue and Tax Relief -- County and municipal aid account						\$1,094,190.43
58000	83500	10000	10900	00017372	07-24-17	19,278.00	Shawano County	
58000		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$19,278.00

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58000	83500	10000	11000	00021747	07-24-17	28,856.54	Shawano County	
58000	83500	10000	11000	00024771	11-20-17	168,786.70	Shawano County	
58000		Shared Revenue and Tax Relief -- Public utility distribution account						\$197,643.24
58000	83500	10000	30200	00020175	07-24-17	1,100,309.86	Shawano County	
58000	83500	10000	30200	00022220	07-24-17	4,349,722.53	Shawano County	
58000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$5,450,032.39
58000	83500	52100	36300	00016225	03-27-17	1,171,820.29	Shawano County	
58000		Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,171,820.29
58000 Total								\$16,513,721.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58002	16500	10000	22500	00011891	06-26-17	1,870.28	Town Of Almon	
58002			Dept of Safety & Prof Services -- Fire dues distribution					\$1,870.28
58002	37000	10000	50300	00125925	02-06-17	551.58	Town Of Almon	
58002	37000	10000	50300	00125926	02-06-17	410.23	Town Of Almon	
58002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$961.81
58002	37000	21200	16600	00158029	06-19-17	2,149.83	Town Of Almon	
58002			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,149.83
58002	37000	21200	57100	00158029	06-19-17	1,046.43	Town Of Almon	
58002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,046.43
58002	37000	21200	57900	00142963	04-21-17	6.37	Town Of Almon	
58002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.37
58002	37000	21200	58900	00158029	06-19-17	9,889.23	Town Of Almon	
58002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$9,889.23
58002	37000	27400	67000	00154482	06-01-17	689.37	Town Of Almon	
58002			Dept of Natural Resources - - Financial assistance for responsible units					\$689.37
58002	39500	21100	19100	00066933	01-03-17	26,825.86	Town Of Almon	
58002	39500	21100	19100	00098056	04-03-17	26,825.86	Town Of Almon	
58002	39500	21100	19100	00135482	07-03-17	26,825.86	Town Of Almon	
58002	39500	21100	19100	00170748	10-02-17	26,825.88	Town Of Almon	
58002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$107,303.46
58002	83500	10000	10500	00021711	07-24-17	4,109.09	Town Of Almon	
58002	83500	10000	10500	00024735	11-20-17	23,284.83	Town Of Almon	
58002			Shared Revenue and Tax Relief - - County and municipal aid account					\$27,393.92
58002	83500	10000	10900	00018755	07-24-17	2.00	Town Of Almon	
58002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
58002	83500	10000	11000	00021711	07-24-17	55.22	Town Of Almon	
58002	83500	10000	11000	00024735	11-20-17	2,008.94	Town Of Almon	
58002			Shared Revenue and Tax Relief - - Public utility distribution account					\$2,064.16
58002 Total								\$153,376.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58004	16500	10000	22500	00011892	06-26-17	5,475.05	Town Of Angelica	
58004			Dept of Safety & Prof Services -- Fire dues distribution					\$5,475.05
58004	37000	10000	50300	00125880	02-06-17	732.32	Town Of Angelica	
58004			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$732.32
58004	37000	21200	16600	00158030	06-19-17	335.03	Town Of Angelica	
58004			Dept of Natural Resources -- General program operations - state funds; forestry					\$335.03
58004	37000	21200	57100	00158030	06-19-17	162.10	Town Of Angelica	
58004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$162.10
58004	37000	21200	58900	00158030	06-19-17	1,541.13	Town Of Angelica	
58004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,541.13
58004	37000	27400	67000	00154587	06-01-17	6,519.16	Town Of Angelica	
58004			Dept of Natural Resources -- Financial assistance for responsible units					\$6,519.16
58004	39500	21100	19100	00066934	01-03-17	33,497.92	Town Of Angelica	
58004	39500	21100	19100	00098057	04-03-17	33,497.92	Town Of Angelica	
58004	39500	21100	19100	00135483	07-03-17	33,497.92	Town Of Angelica	
58004	39500	21100	19100	00170749	10-02-17	33,497.94	Town Of Angelica	
58004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$133,991.70
58004	50500	10000	17400	00047901	05-05-17	73,950.00	Town Of Angelica	
58004			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$73,950.00
58004	50500	10000	17500	00047901	05-05-17	672,278.00	Town Of Angelica	
58004			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$672,278.00
58004	83500	10000	10500	00021712	07-24-17	8,495.97	Town Of Angelica	
58004	83500	10000	10500	00024736	11-20-17	48,143.86	Town Of Angelica	
58004			Shared Revenue and Tax Relief -- County and municipal aid account					\$56,639.83
58004	83500	10000	10900	00018756	07-24-17	210.00	Town Of Angelica	
58004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$210.00
58004	83500	10000	11000	00021712	07-24-17	234.43	Town Of Angelica	
58004	83500	10000	11000	00024736	11-20-17	1,401.61	Town Of Angelica	
58004			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,636.04
58004 Total								\$953,470.36

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58006	16500	10000	22500	00011893	06-26-17	1,443.74	Town Of Aniwa	
58006			Dept of Safety & Prof Services -- Fire dues distribution					\$1,443.74
58006	37000	10000	50300	00126016	02-06-17	337.22	Town Of Aniwa	
58006	37000	10000	50300	00143171	04-21-17	52.42	Town Of Aniwa	
58006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$389.64
58006	37000	21200	16600	00158031	06-19-17	2,368.46	Town Of Aniwa	
58006			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,368.46
58006	37000	21200	57100	00158031	06-19-17	1,105.58	Town Of Aniwa	
58006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,105.58
58006	37000	21200	58900	00158031	06-19-17	10,894.93	Town Of Aniwa	
58006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$10,894.93
58006	39500	21100	19100	00066935	01-03-17	21,331.87	Town Of Aniwa	
58006	39500	21100	19100	00098058	04-03-17	21,331.87	Town Of Aniwa	
58006	39500	21100	19100	00135484	07-03-17	21,331.87	Town Of Aniwa	
58006	39500	21100	19100	00170750	10-02-17	21,331.89	Town Of Aniwa	
58006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$85,327.50
58006	83500	10000	10500	00021713	07-24-17	6,653.02	Town Of Aniwa	
58006	83500	10000	10500	00024737	11-20-17	37,700.43	Town Of Aniwa	
58006			Shared Revenue and Tax Relief - - County and municipal aid account					\$44,353.45
58006	83500	10000	10900	00018757	07-24-17	11.00	Town Of Aniwa	
58006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$11.00
58006 Total								\$145,894.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58008	16500	10000	22500	00011894	06-26-17	275.11	Town Of Bartelme		
58008			Dept of Safety & Prof Services -- Fire dues distribution						\$275.11
58008	37000	10000	50300	00125924	02-06-17	546.32	Town Of Bartelme		
58008	37000	10000	50300	00142956	04-21-17	21.00	Town Of Bartelme		
58008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$567.32
58008	37000	21200	16600	00158032	06-19-17	1,385.25	Town Of Bartelme		
58008			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,385.25
58008	37000	21200	57100	00158032	06-19-17	808.23	Town Of Bartelme		
58008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$808.23
58008	37000	21200	58900	00158032	06-19-17	6,372.17	Town Of Bartelme		
58008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$6,372.17
58008	39500	21100	19100	00066936	01-03-17	10,685.20	Town Of Bartelme		
58008	39500	21100	19100	00098059	04-03-17	10,685.20	Town Of Bartelme		
58008	39500	21100	19100	00135485	07-03-17	10,685.20	Town Of Bartelme		
58008	39500	21100	19100	00170751	10-02-17	10,685.22	Town Of Bartelme		
58008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$42,740.82
58008	83500	10000	10500	00021714	07-24-17	8,601.64	Town Of Bartelme		
58008	83500	10000	10500	00024738	11-20-17	48,742.60	Town Of Bartelme		
58008			Shared Revenue and Tax Relief - - County and municipal aid account						\$57,344.24
58008 Total								\$109,493.14	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58010	16500	10000	22500	00011895	06-26-17	7,434.46	Town Of Belle Plaine	
58010			Dept of Safety & Prof Services -- Fire dues distribution					\$7,434.46
58010	37000	21200	16600	00158033	06-19-17	1,071.89	Town Of Belle Plaine	
58010			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,071.89
58010	37000	21200	57100	00158033	06-19-17	505.21	Town Of Belle Plaine	
58010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$505.21
58010	37000	21200	58900	00158033	06-19-17	4,930.68	Town Of Belle Plaine	
58010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,930.68
58010	37000	21200	67800	00118883	01-11-17	34,055.24	Town Of Belle Plaine	
58010			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$34,055.24
58010	37000	27400	67000	00154654	06-01-17	6,387.36	Town Of Belle Plaine	
58010			Dept of Natural Resources -- Financial assistance for responsible units					\$6,387.36
58010	39500	21100	19100	00066937	01-03-17	36,415.57	Town Of Belle Plaine	
58010	39500	21100	19100	00098060	04-03-17	36,415.57	Town Of Belle Plaine	
58010	39500	21100	19100	00135486	07-03-17	36,415.57	Town Of Belle Plaine	
58010	39500	21100	19100	00170752	10-02-17	36,415.59	Town Of Belle Plaine	
58010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$145,662.30
58010	50500	10000	17400	00047491	04-28-17	88,965.00	Town Of Belle Plaine	
58010			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$88,965.00
58010	83500	10000	10500	00021715	07-24-17	5,203.55	Town Of Belle Plaine	
58010	83500	10000	10500	00024739	11-20-17	29,492.26	Town Of Belle Plaine	
58010			Shared Revenue and Tax Relief -- County and municipal aid account					\$34,695.81
58010	83500	10000	10900	00018758	07-24-17	132.00	Town Of Belle Plaine	
58010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$132.00
58010	83500	10000	11000	00021715	07-24-17	6,244.56	Town Of Belle Plaine	
58010	83500	10000	11000	00024739	11-20-17	35,992.08	Town Of Belle Plaine	
58010			Shared Revenue and Tax Relief -- Public utility distribution account					\$42,236.64
58010 Total								\$366,076.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58012	16500	10000	22500	00011896	06-26-17	1,785.18	Town Of Birnamwood	
58012			Dept of Safety & Prof Services -- Fire dues distribution					\$1,785.18
58012	37000	10000	50300	00125803	02-06-17	535.53	Town Of Birnamwood	
58012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$535.53
58012	37000	21200	16600	00158034	06-19-17	1,367.58	Town Of Birnamwood	
58012			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,367.58
58012	37000	21200	57100	00158034	06-19-17	637.92	Town Of Birnamwood	
58012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$637.92
58012	37000	21200	58900	00158034	06-19-17	6,290.85	Town Of Birnamwood	
58012			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$6,290.85
58012	37000	27400	67000	00154473	06-01-17	334.38	Town Of Birnamwood	
58012			Dept of Natural Resources - - Financial assistance for responsible units					\$334.38
58012	39500	21100	19100	00066938	01-03-17	23,726.55	Town Of Birnamwood	
58012	39500	21100	19100	00098061	04-03-17	23,726.55	Town Of Birnamwood	
58012	39500	21100	19100	00135487	07-03-17	23,726.55	Town Of Birnamwood	
58012	39500	21100	19100	00170753	10-02-17	23,726.55	Town Of Birnamwood	
58012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$94,906.20
58012	83500	10000	10500	00021716	07-24-17	7,180.58	Town Of Birnamwood	
58012	83500	10000	10500	00024740	11-20-17	40,689.94	Town Of Birnamwood	
58012			Shared Revenue and Tax Relief - - County and municipal aid account					\$47,870.52
58012	83500	10000	10900	00018759	07-24-17	1.00	Town Of Birnamwood	
58012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
58012 Total								\$153,729.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58014	16500	10000	22500	00011897	06-26-17	1,522.43	Town Of Fairbanks	
58014								\$1,522.43
58014	37000	10000	50300	00126044	02-06-17	665.15	Town Of Fairbanks	
58014								\$665.15
58014	37000	21200	16600	00158035	06-19-17	2,808.16	Town Of Fairbanks	
58014								\$2,808.16
58014	37000	21200	57100	00158035	06-19-17	1,311.71	Town Of Fairbanks	
58014								\$1,311.71
58014	37000	21200	58900	00158035	06-19-17	12,917.53	Town Of Fairbanks	
58014								\$12,917.53
58014	37000	27400	67000	00154805	06-01-17	1,639.43	Town Of Fairbanks	
58014								\$1,639.43
58014	39500	21100	19100	00066939	01-03-17	21,392.43	Town Of Fairbanks	
58014	39500	21100	19100	00098062	04-03-17	21,392.43	Town Of Fairbanks	
58014	39500	21100	19100	00135488	07-03-17	21,392.43	Town Of Fairbanks	
58014	39500	21100	19100	00170754	10-02-17	21,392.43	Town Of Fairbanks	
58014								\$85,569.72
58014	50500	10000	17400	00047492	04-28-17	36,443.00	Town Of Fairbanks	
58014								\$36,443.00
58014	83500	10000	10500	00021717	07-24-17	5,470.13	Town Of Fairbanks	
58014	83500	10000	10500	00024741	11-20-17	30,997.41	Town Of Fairbanks	
58014								\$36,467.54
58014	83500	10000	10900	00018760	07-24-17	1.00	Town Of Fairbanks	
58014								\$1.00
58014 Total								\$179,345.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58016	16500	10000	22500	00011898	06-26-17	946.84	Town Of Germania	
58016			Dept of Safety & Prof Services -- Fire dues distribution					\$946.84
58016	37000	21200	16600	00158036	06-19-17	3,796.80	Town Of Germania	
58016			Dept of Natural Resources - - General program operations - state funds; forestry					\$3,796.80
58016	37000	21200	57100	00158036	06-19-17	1,802.55	Town Of Germania	
58016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,802.55
58016	37000	21200	58900	00158036	06-19-17	17,465.26	Town Of Germania	
58016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$17,465.26
58016	37000	27400	67000	00154662	06-01-17	192.55	Town Of Germania	
58016			Dept of Natural Resources - - Financial assistance for responsible units					\$192.55
58016	39500	21100	19100	00066940	01-03-17	17,599.48	Town Of Germania	
58016	39500	21100	19100	00098063	04-03-17	17,599.48	Town Of Germania	
58016	39500	21100	19100	00135489	07-03-17	17,599.48	Town Of Germania	
58016	39500	21100	19100	00170755	10-02-17	17,599.50	Town Of Germania	
58016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$70,397.94
58016	83500	10000	10500	00021718	07-24-17	1,724.91	Town Of Germania	
58016	83500	10000	10500	00024742	11-20-17	9,774.48	Town Of Germania	
58016			Shared Revenue and Tax Relief - - County and municipal aid account					\$11,499.39
58016	83500	10000	11000	00021718	07-24-17	0.06	Town Of Germania	
58016	83500	10000	11000	00024742	11-20-17	0.27	Town Of Germania	
58016			Shared Revenue and Tax Relief - - Public utility distribution account					\$0.33
58016 Total								\$106,101.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58018	16500	10000	22500	00011899	06-26-17	2,369.04	Town Of Grant	
58018			Dept of Safety & Prof Services -- Fire dues distribution					\$2,369.04
58018	37000	21200	16600	00158037	06-19-17	1,830.80	Town Of Grant	
58018			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,830.80
58018	37000	21200	57100	00158037	06-19-17	837.93	Town Of Grant	
58018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$837.93
58018	37000	21200	58900	00158037	06-19-17	8,421.70	Town Of Grant	
58018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$8,421.70
58018	37000	27400	67000	00154499	06-01-17	614.09	Town Of Grant	
58018			Dept of Natural Resources - - Financial assistance for responsible units					\$614.09
58018	39500	21100	19100	00066941	01-03-17	27,987.42	Town Of Grant	
58018	39500	21100	19100	00098064	04-03-17	27,987.42	Town Of Grant	
58018	39500	21100	19100	00135490	07-03-17	27,987.42	Town Of Grant	
58018	39500	21100	19100	00170756	10-02-17	27,987.42	Town Of Grant	
58018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$111,949.68
58018	50500	10000	17400	00047493	04-28-17	40,194.00	Town Of Grant	
58018			Department of Administration - - High-voltage transmission line annual impact fee distributions					\$40,194.00
58018	83500	10000	10500	00021719	07-24-17	6,440.78	Town Of Grant	
58018	83500	10000	10500	00024743	11-20-17	36,497.94	Town Of Grant	
58018			Shared Revenue and Tax Relief - - County and municipal aid account					\$42,938.72
58018	83500	10000	10900	00018761	07-24-17	119.00	Town Of Grant	
58018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$119.00
58018 Total								\$209,274.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58020	16500	10000	22500	00011900	06-26-17	2,768.82	Town Of Green Valley	
58020			Dept of Safety & Prof Services -- Fire dues distribution					\$2,768.82
58020	37000	10000	50300	00125912	02-06-17	114.50	Town Of Green Valley	
58020			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$114.50
58020	37000	21200	16600	00158038	06-19-17	821.83	Town Of Green Valley	
58020			Dept of Natural Resources -- General program operations - state funds; forestry					\$821.83
58020	37000	21200	57100	00158038	06-19-17	376.14	Town Of Green Valley	
58020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$376.14
58020	37000	21200	58900	00158038	06-19-17	3,780.41	Town Of Green Valley	
58020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,780.41
58020	37000	27400	67000	00154839	06-01-17	4,482.75	Town Of Green Valley	
58020			Dept of Natural Resources -- Financial assistance for responsible units					\$4,482.75
58020	39500	21100	19100	00066942	01-03-17	27,866.31	Town Of Green Valley	
58020	39500	21100	19100	00098065	04-03-17	27,866.31	Town Of Green Valley	
58020	39500	21100	19100	00135491	07-03-17	27,866.31	Town Of Green Valley	
58020	39500	21100	19100	00170757	10-02-17	27,866.31	Town Of Green Valley	
58020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$111,465.24
58020	50500	10000	17400	00047494	04-28-17	46,069.00	Town Of Green Valley	
58020	50500	10000	17400	00047902	05-05-17	74,046.00	Town Of Green Valley	
58020			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$120,115.00
58020	50500	10000	17500	00047902	05-05-17	673,138.00	Town Of Green Valley	
58020			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$673,138.00
58020	83500	10000	10500	00021720	07-24-17	5,408.37	Town Of Green Valley	
58020	83500	10000	10500	00024744	11-20-17	30,647.42	Town Of Green Valley	
58020			Shared Revenue and Tax Relief -- County and municipal aid account					\$36,055.79
58020	83500	10000	10900	00018762	07-24-17	17.00	Town Of Green Valley	
58020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$17.00
58020	83500	10000	11000	00021720	07-24-17	80.61	Town Of Green Valley	
58020	83500	10000	11000	00024744	11-20-17	500.52	Town Of Green Valley	
58020			Shared Revenue and Tax Relief -- Public utility distribution account					\$581.13
58020 Total								\$953,716.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58022	16500	10000	22500	00011901	06-26-17	2,606.21	Town Of Hartland		
58022			Dept of Safety & Prof Services -- Fire dues distribution						\$2,606.21
58022	37000	10000	50300	00125997	02-06-17	304.64	Town Of Hartland		
58022	37000	10000	50300	00143141	04-21-17	357.65	Town Of Hartland		
58022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$662.29
58022	37000	21200	16600	00158039	06-19-17	482.60	Town Of Hartland		
58022			Dept of Natural Resources - - General program operations - state funds; forestry						\$482.60
58022	37000	21200	57100	00158039	06-19-17	220.88	Town Of Hartland		
58022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$220.88
58022	37000	21200	57900	00143142	04-21-17	20.78	Town Of Hartland		
58022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$20.78
58022	37000	21200	58900	00158039	06-19-17	2,219.95	Town Of Hartland		
58022			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$2,219.95
58022	37000	27400	67000	00154708	06-01-17	1,739.27	Town Of Hartland		
58022			Dept of Natural Resources - - Financial assistance for responsible units						\$1,739.27
58022	39500	21100	19100	00066943	01-03-17	29,490.28	Town Of Hartland		
58022	39500	21100	19100	00098066	04-03-17	29,490.28	Town Of Hartland		
58022	39500	21100	19100	00135492	07-03-17	29,490.28	Town Of Hartland		
58022	39500	21100	19100	00170758	10-02-17	29,490.30	Town Of Hartland		
58022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$117,961.14
58022	83500	10000	10500	00021721	07-24-17	7,991.71	Town Of Hartland		
58022	83500	10000	10500	00024745	11-20-17	45,286.38	Town Of Hartland		
58022			Shared Revenue and Tax Relief - - County and municipal aid account						\$53,278.09
58022	83500	10000	10900	00018763	07-24-17	83.00	Town Of Hartland		
58022			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$83.00
58022	83500	10000	11000	00021721	07-24-17	22.27	Town Of Hartland		
58022	83500	10000	11000	00024745	11-20-17	124.45	Town Of Hartland		
58022			Shared Revenue and Tax Relief - - Public utility distribution account						\$146.72
58022 Total								\$179,420.93	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58024	16500	10000	22500	00011902	06-26-17	1,811.93	Town Of Herman	
58024			Dept of Safety & Prof Services -- Fire dues distribution					\$1,811.93
58024	37000	10000	50300	00125920	02-06-17	567.51	Town Of Herman	
58024	37000	10000	50300	00142942	04-21-17	155.85	Town Of Herman	
58024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$723.36
58024	37000	21200	16600	00158040	06-19-17	1,477.51	Town Of Herman	
58024			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,477.51
58024	37000	21200	57100	00158040	06-19-17	708.23	Town Of Herman	
58024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$708.23
58024	37000	21200	58900	00158040	06-19-17	6,796.54	Town Of Herman	
58024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$6,796.54
58024	37000	27400	67000	00154709	06-01-17	486.52	Town Of Herman	
58024			Dept of Natural Resources - - Financial assistance for responsible units					\$486.52
58024	39500	21100	19100	00066944	01-03-17	21,414.45	Town Of Herman	
58024	39500	21100	19100	00098067	04-03-17	21,414.45	Town Of Herman	
58024	39500	21100	19100	00135493	07-03-17	21,414.45	Town Of Herman	
58024	39500	21100	19100	00170759	10-02-17	21,414.45	Town Of Herman	
58024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$85,657.80
58024	83500	10000	10500	00021722	07-24-17	8,622.35	Town Of Herman	
58024	83500	10000	10500	00024746	11-20-17	48,859.98	Town Of Herman	
58024			Shared Revenue and Tax Relief - - County and municipal aid account					\$57,482.33
58024 Total								\$155,144.22

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58026	16500	10000	22500	00011903	06-26-17	1,536.00	Town Of Hutchins	
58026								\$1,536.00
58026	37000	21200	16600	00158041	06-19-17	2,247.55	Town Of Hutchins	
58026								\$2,247.55
58026	37000	21200	57100	00158041	06-19-17	1,036.70	Town Of Hutchins	
58026								\$1,036.70
58026	37000	21200	58900	00158041	06-19-17	10,338.74	Town Of Hutchins	
58026								\$10,338.74
58026	37000	27400	67000	00154168	06-01-17	1,988.08	Town Of Hutchins	
58026								\$1,988.08
58026	39500	21100	19100	00066945	01-03-17	24,871.59	Town Of Hutchins	
58026	39500	21100	19100	00098068	04-03-17	24,871.59	Town Of Hutchins	
58026	39500	21100	19100	00135494	07-03-17	24,871.59	Town Of Hutchins	
58026	39500	21100	19100	00170760	10-02-17	24,871.59	Town Of Hutchins	
58026								\$99,486.36
58026	83500	10000	10500	00021723	07-24-17	8,549.39	Town Of Hutchins	
58026	83500	10000	10500	00024747	11-20-17	48,446.56	Town Of Hutchins	
58026								\$56,995.95
58026	83500	10000	10900	00018764	07-24-17	1.00	Town Of Hutchins	
58026								\$1.00
58026	83500	10000	11000	00021723	07-24-17	804.83	Town Of Hutchins	
58026	83500	10000	11000	00024747	11-20-17	4,660.96	Town Of Hutchins	
58026								\$5,465.79
58026 Total								\$179,096.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58028	16500	10000	22500	00011904	06-26-17	3,781.69	Town Of Lessor		
58028			Dept of Safety & Prof Services -- Fire dues distribution						\$3,781.69
58028	37000	10000	50300	00125941	02-06-17	289.21	Town Of Lessor		
58028	37000	10000	50300	00142985	04-21-17	82.30	Town Of Lessor		
58028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$371.51
58028	37000	21200	16600	00158042	06-19-17	730.08	Town Of Lessor		
58028			Dept of Natural Resources - - General program operations - state funds; forestry						\$730.08
58028	37000	21200	57100	00158042	06-19-17	334.15	Town Of Lessor		
58028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$334.15
58028	37000	21200	57900	00142986	04-21-17	4.81	Town Of Lessor		
58028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$4.81
58028	37000	21200	58900	00158042	06-19-17	3,358.38	Town Of Lessor		
58028			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$3,358.38
58028	37000	27400	67000	00154939	06-01-17	1,726.59	Town Of Lessor		
58028			Dept of Natural Resources - - Financial assistance for responsible units						\$1,726.59
58028	39500	21100	19100	00066946	01-03-17	29,506.80	Town Of Lessor		
58028	39500	21100	19100	00098069	04-03-17	29,506.80	Town Of Lessor		
58028	39500	21100	19100	00135495	07-03-17	29,506.80	Town Of Lessor		
58028	39500	21100	19100	00170761	10-02-17	29,506.80	Town Of Lessor		
58028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$118,027.20
58028	50500	10000	17400	00047903	05-05-17	15,824.00	Town Of Lessor		
58028			Department of Administration - - High-voltage transmission line annual impact fee distributions						\$15,824.00
58028	50500	10000	17500	00047903	05-05-17	143,852.00	Town Of Lessor		
58028			Department of Administration - - High-voltage transmission line environmental impact fee distributions						\$143,852.00
58028	83500	10000	10500	00021724	07-24-17	4,616.73	Town Of Lessor		
58028	83500	10000	10500	00024748	11-20-17	26,161.50	Town Of Lessor		
58028			Shared Revenue and Tax Relief - - County and municipal aid account						\$30,778.23
58028	83500	10000	10900	00018765	07-24-17	7.00	Town Of Lessor		
58028			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$7.00
58028	83500	10000	11000	00021724	07-24-17	305.01	Town Of Lessor		
58028	83500	10000	11000	00024748	11-20-17	1,767.26	Town Of Lessor		
58028			Shared Revenue and Tax Relief - - Public utility distribution account						\$2,072.27
58028 Total								\$320,867.91	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58030	16500	10000	22500	00011905	06-26-17	2,475.65	Town Of Maple Grove	
58030			Dept of Safety & Prof Services -- Fire dues distribution					\$2,475.65
58030	37000	21200	16600	00158043	06-19-17	86.09	Town Of Maple Grove	
58030			Dept of Natural Resources -- General program operations - state funds; forestry					\$86.09
58030	37000	21200	57100	00158043	06-19-17	39.40	Town Of Maple Grove	
58030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$39.40
58030	37000	21200	58900	00158043	06-19-17	396.00	Town Of Maple Grove	
58030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$396.00
58030	37000	27400	67000	00154572	06-01-17	3,207.52	Town Of Maple Grove	
58030			Dept of Natural Resources -- Financial assistance for responsible units					\$3,207.52
58030	39500	21100	19100	00066947	01-03-17	30,299.52	Town Of Maple Grove	
58030	39500	21100	19100	00098070	04-03-17	30,299.52	Town Of Maple Grove	
58030	39500	21100	19100	00135496	07-03-17	30,299.52	Town Of Maple Grove	
58030	39500	21100	19100	00170762	10-02-17	30,299.52	Town Of Maple Grove	
58030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$121,198.08
58030	50500	10000	17400	00047904	05-05-17	94,084.00	Town Of Maple Grove	
58030			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$94,084.00
58030	50500	10000	17500	00047904	05-05-17	855,309.00	Town Of Maple Grove	
58030			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$855,309.00
58030	83500	10000	10500	00021725	07-24-17	9,349.91	Town Of Maple Grove	
58030	83500	10000	10500	00024749	11-20-17	52,982.79	Town Of Maple Grove	
58030			Shared Revenue and Tax Relief -- County and municipal aid account					\$62,332.70
58030	83500	10000	10900	00018766	07-24-17	31.00	Town Of Maple Grove	
58030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$31.00
58030	83500	10000	11000	00021725	07-24-17	462.24	Town Of Maple Grove	
58030	83500	10000	11000	00024749	11-20-17	2,675.67	Town Of Maple Grove	
58030			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,137.91
58030 Total								\$1,142,297.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58032	16500	10000	22500	00011906	06-26-17	1,343.49	Town Of Morris	
58032								\$1,343.49
58032	37000	10000	50300	00125922	02-06-17	56.47	Town Of Morris	
58032								\$56.47
58032	37000	21200	16600	00158044	06-19-17	4,312.95	Town Of Morris	
58032								\$4,312.95
58032	37000	21200	57100	00158044	06-19-17	2,003.14	Town Of Morris	
58032								\$2,003.14
58032	37000	21200	58900	00158044	06-19-17	19,839.59	Town Of Morris	
58032								\$19,839.59
58032	37000	27400	67000	00154962	06-01-17	551.50	Town Of Morris	
58032								\$551.50
58032	39500	21100	19100	00066948	01-03-17	21,673.18	Town Of Morris	
58032	39500	21100	19100	00098071	04-03-17	21,673.18	Town Of Morris	
58032	39500	21100	19100	00135497	07-03-17	21,673.18	Town Of Morris	
58032	39500	21100	19100	00170763	10-02-17	21,673.20	Town Of Morris	
58032								\$86,692.74
58032	50500	10000	17400	00047495	04-28-17	5,324.00	Town Of Morris	
58032								\$5,324.00
58032	83500	10000	10500	00021726	07-24-17	3,322.97	Town Of Morris	
58032	83500	10000	10500	00024750	11-20-17	18,830.16	Town Of Morris	
58032								\$22,153.13
58032	83500	10000	50100	00015401	01-31-17	37.99	Town Of Morris	
58032								\$37.99
58032 Total								\$142,315.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58034	16500	10000	22500	00011907	06-26-17	1,418.74	Town of Navarino	
58034			Dept of Safety & Prof Services -- Fire dues distribution					\$1,418.74
58034	37000	10000	50300	00125968	02-06-17	10,018.76	Town of Navarino	
58034	37000	10000	50300	00143078	04-21-17	3,768.04	Town of Navarino	
58034			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$13,786.80
58034	37000	21200	16600	00158045	06-19-17	1,378.85	Town of Navarino	
58034			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,378.85
58034	37000	21200	57100	00158045	06-19-17	631.08	Town of Navarino	
58034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$631.08
58034	37000	21200	57900	00143079	04-21-17	4,962.70	Town of Navarino	
58034			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$4,962.70
58034	37000	21200	58900	00158045	06-19-17	6,342.72	Town of Navarino	
58034			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$6,342.72
58034	37000	27400	67000	00154595	06-01-17	1,239.28	Town of Navarino	
58034			Dept of Natural Resources - - Financial assistance for responsible units					\$1,239.28
58034	39500	21100	19100	00066949	01-03-17	12,865.18	Town of Navarino	
58034	39500	21100	19100	00098072	04-03-17	12,865.18	Town of Navarino	
58034	39500	21100	19100	00135498	07-03-17	12,865.18	Town of Navarino	
58034	39500	21100	19100	00170764	10-02-17	12,865.20	Town of Navarino	
58034			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$51,460.74
58034	83500	10000	10500	00021727	07-24-17	3,604.05	Town of Navarino	
58034	83500	10000	10500	00024751	11-20-17	20,422.93	Town of Navarino	
58034			Shared Revenue and Tax Relief - - County and municipal aid account					\$24,026.98
58034	83500	10000	10900	00018767	07-24-17	2.00	Town of Navarino	
58034			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
58034	83500	10000	50100	00015402	01-31-17	90.71	Town of Navarino	
58034			Shared Revenue and Tax Relief - - Payments for municipal services					\$90.71
58034 Total								\$105,340.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58036	16500	10000	22500	00011908	06-26-17	2,658.99	Town of Pella	
58036								\$2,658.99
58036	37000	10000	50300	00126002	02-06-17	3,976.66	Town of Pella	
58036								\$3,976.66
58036	37000	21200	16600	00158046	06-19-17	1,311.84	Town of Pella	
58036								\$1,311.84
58036	37000	21200	57100	00158046	06-19-17	602.73	Town of Pella	
58036								\$602.73
58036	37000	21200	58900	00158046	06-19-17	6,034.48	Town of Pella	
58036								\$6,034.48
58036	37000	27400	67000	00154508	06-01-17	821.70	Town of Pella	
58036								\$821.70
58036	39500	21100	19100	00066950	01-03-17	29,060.89	Town of Pella	
58036	39500	21100	19100	00098073	04-03-17	29,060.89	Town of Pella	
58036	39500	21100	19100	00135499	07-03-17	29,060.89	Town of Pella	
58036	39500	21100	19100	00170765	10-02-17	29,060.91	Town of Pella	
58036								\$116,243.58
58036	50500	10000	17400	00047496	04-28-17	39,011.00	Town of Pella	
58036								\$39,011.00
58036	83500	10000	10500	00021728	07-24-17	6,407.03	Town of Pella	
58036	83500	10000	10500	00024752	11-20-17	36,306.51	Town of Pella	
58036								\$42,713.54
58036	83500	10000	10900	00018768	07-24-17	5.00	Town of Pella	
58036								\$5.00
58036	83500	10000	11000	00021728	07-24-17	1,347.63	Town of Pella	
58036	83500	10000	11000	00024752	11-20-17	7,746.11	Town of Pella	
58036								\$9,093.74
58036 Total								\$222,473.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58038	16500	10000	22500	00011909	06-26-17	2,288.34	Town Of Red Springs	
58038			Dept of Safety & Prof Services -- Fire dues distribution					\$2,288.34
58038	37000	21200	16600	00158047	06-19-17	1,206.07	Town Of Red Springs	
58038			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,206.07
58038	37000	21200	57100	00158047	06-19-17	800.88	Town Of Red Springs	
58038			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$800.88
58038	37000	21200	58900	00158047	06-19-17	5,547.91	Town Of Red Springs	
58038			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$5,547.91
58038	37000	27400	67000	00154921	06-01-17	784.45	Town Of Red Springs	
58038			Dept of Natural Resources -- Financial assistance for responsible units					\$784.45
58038	39500	21100	19100	00066951	01-03-17	17,054.49	Town Of Red Springs	
58038	39500	21100	19100	00098074	04-03-17	17,054.49	Town Of Red Springs	
58038	39500	21100	19100	00135500	07-03-17	17,054.49	Town Of Red Springs	
58038	39500	21100	19100	00170766	10-02-17	17,054.49	Town Of Red Springs	
58038			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$68,217.96
58038	83500	10000	10500	00021729	07-24-17	3,396.98	Town Of Red Springs	
58038	83500	10000	10500	00024753	11-20-17	19,249.58	Town Of Red Springs	
58038			Shared Revenue and Tax Relief -- County and municipal aid account					\$22,646.56
58038	83500	10000	10900	00018769	07-24-17	2.00	Town Of Red Springs	
58038			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
58038	83500	10000	11000	00021729	07-24-17	1.24	Town Of Red Springs	
58038	83500	10000	11000	00024753	11-20-17	7.19	Town Of Red Springs	
58038			Shared Revenue and Tax Relief -- Public utility distribution account					\$8.43
58038 Total								\$101,502.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58040	16500	10000	22500	00011910	06-26-17	6,168.43	Town Of Richmond	
58040								\$6,168.43
58040	37000	10000	50300	00126201	02-06-17	11,274.41	Town Of Richmond	
58040								\$11,274.41
58040	37000	21200	16600	00158048	06-19-17	999.82	Town Of Richmond	
58040								\$999.82
58040	37000	21200	57100	00158048	06-19-17	480.60	Town Of Richmond	
58040								\$480.60
58040	37000	21200	58900	00158048	06-19-17	4,599.19	Town Of Richmond	
58040								\$4,599.19
58040	37000	27400	67000	00154697	06-01-17	2,480.14	Town Of Richmond	
58040								\$2,480.14
58040	39500	21100	19100	00066952	01-03-17	31,268.40	Town Of Richmond	
58040	39500	21100	19100	00098075	04-03-17	31,268.40	Town Of Richmond	
58040	39500	21100	19100	00135501	07-03-17	31,268.40	Town Of Richmond	
58040	39500	21100	19100	00170767	10-02-17	31,268.40	Town Of Richmond	
58040								\$125,073.60
58040	83500	10000	10500	00021730	07-24-17	5,575.00	Town Of Richmond	
58040	83500	10000	10500	00024754	11-20-17	34,313.07	Town Of Richmond	
58040								\$39,888.07
58040	83500	10000	10900	00018770	07-24-17	1,080.00	Town Of Richmond	
58040								\$1,080.00
58040	83500	10000	11000	00021730	07-24-17	950.50	Town Of Richmond	
58040	83500	10000	11000	00024754	11-20-17	5,753.58	Town Of Richmond	
58040								\$6,704.08
58040	83500	52100	36300	00016026	03-27-17	7,310.00	Town Of Richmond	
58040								\$7,310.00
58040 Total								\$206,058.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58042	16500	10000	22500	00011911	06-27-17	1,490.88	Town of Seneca		
58042			Dept of Safety & Prof Services -- Fire dues distribution						\$1,490.88
58042	37000	10000	50300	00126023	02-06-17	10.93	Town of Seneca		
58042			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$10.93
58042	37000	21200	16600	00158049	06-19-17	3,260.41	Town of Seneca		
58042			Dept of Natural Resources -- General program operations - state funds; forestry						\$3,260.41
58042	37000	21200	57100	00158049	06-19-17	1,524.23	Town of Seneca		
58042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$1,524.23
58042	37000	21200	58900	00158049	06-19-17	14,997.89	Town of Seneca		
58042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$14,997.89
58042	37000	27400	67000	00154016	06-01-17	310.61	Town of Seneca		
58042			Dept of Natural Resources -- Financial assistance for responsible units						\$310.61
58042	39500	21100	19100	00066953	01-03-17	18,816.09	Town of Seneca		
58042	39500	21100	19100	00098076	04-03-17	18,816.09	Town of Seneca		
58042	39500	21100	19100	00135502	07-03-17	18,816.09	Town of Seneca		
58042	39500	21100	19100	00170768	10-02-17	18,816.09	Town of Seneca		
58042			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$75,264.36
58042	83500	10000	10500	00021731	07-24-17	3,378.36	Town of Seneca		
58042	83500	10000	10500	00024755	11-20-17	19,244.84	Town of Seneca		
58042			Shared Revenue and Tax Relief -- County and municipal aid account						\$22,623.20
58042	83500	10000	10900	00018771	07-24-17	7.00	Town of Seneca		
58042			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$7.00
58042	83500	52100	36300	00016027	03-27-17	696.60	Town of Seneca		
58042			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$696.60
58042 Total								\$120,186.11	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58044	16500	10000	22500	00011912	06-26-17	6,756.18	Town Of Washington		
58044			Dept of Safety & Prof Services -- Fire dues distribution						\$6,756.18
58044	37000	10000	50300	00125844	02-06-17	815.82	Town Of Washington		
58044	37000	10000	50300	00125845	02-06-17	171.26	Town Of Washington		
58044	37000	10000	50300	00142737	04-21-17	10.69	Town Of Washington		
58044			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$997.77
58044	37000	21200	16600	00158050	06-19-17	1,039.46	Town Of Washington		
58044			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,039.46
58044	37000	21200	57100	00158050	06-19-17	483.74	Town Of Washington		
58044			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$483.74
58044	37000	21200	58900	00158050	06-19-17	4,781.53	Town Of Washington		
58044			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$4,781.53
58044	37000	27400	67000	00154756	06-01-17	2,087.92	Town Of Washington		
58044			Dept of Natural Resources -- Financial assistance for responsible units						\$2,087.92
58044	39500	21100	19100	00066954	01-03-17	28,235.14	Town Of Washington		
58044	39500	21100	19100	00098077	04-03-17	28,235.14	Town Of Washington		
58044	39500	21100	19100	00135503	07-03-17	28,235.14	Town Of Washington		
58044	39500	21100	19100	00170769	10-02-17	28,235.16	Town Of Washington		
58044			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$112,940.58
58044	50500	10000	17400	00047497	04-28-17	58,025.00	Town Of Washington		
58044			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$58,025.00
58044	83500	10000	10500	00021732	07-24-17	3,504.81	Town Of Washington		
58044	83500	10000	10500	00024756	11-20-17	19,860.58	Town Of Washington		
58044			Shared Revenue and Tax Relief -- County and municipal aid account						\$23,365.39
58044	83500	10000	10900	00018772	07-24-17	7.00	Town Of Washington		
58044			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$7.00
58044	83500	10000	11000	00021732	07-24-17	1,636.59	Town Of Washington		
58044	83500	10000	11000	00024756	11-20-17	6,873.38	Town Of Washington		
58044			Shared Revenue and Tax Relief -- Public utility distribution account						\$8,509.97
58044 Total								\$218,994.54	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58046	16500	10000	22500	00011913	06-27-17	3,322.20	Town Of Waukechon	
58046			Dept of Safety & Prof Services -- Fire dues distribution					\$3,322.20
58046	37000	10000	50300	00126356	02-06-17	7,650.91	Town Of Waukechon	
58046	37000	10000	50300	00126357	02-06-17	12,253.07	Town Of Waukechon	
58046	37000	10000	50300	00144159	04-21-17	519.32	Town Of Waukechon	
58046			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$20,423.30
58046	37000	21200	16600	00158051	06-19-17	618.33	Town Of Waukechon	
58046			Dept of Natural Resources -- General program operations - state funds; forestry					\$618.33
58046	37000	21200	57100	00158051	06-19-17	283.00	Town Of Waukechon	
58046			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$283.00
58046	37000	21200	57900	00144160	04-21-17	1,274.50	Town Of Waukechon	
58046			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,274.50
58046	37000	21200	58900	00158051	06-19-17	2,844.33	Town Of Waukechon	
58046			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,844.33
58046	37000	27400	67000	00154848	06-01-17	1,051.49	Town Of Waukechon	
58046			Dept of Natural Resources -- Financial assistance for responsible units					\$1,051.49
58046	39500	21100	19100	00066955	01-03-17	21,975.96	Town Of Waukechon	
58046	39500	21100	19100	00098078	04-03-17	21,975.96	Town Of Waukechon	
58046	39500	21100	19100	00135504	07-03-17	21,975.96	Town Of Waukechon	
58046	39500	21100	19100	00170770	10-02-17	21,975.96	Town Of Waukechon	
58046			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$87,903.84
58046	50500	10000	17400	00047498	04-28-17	33,639.00	Town Of Waukechon	
58046			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$33,639.00
58046	83500	10000	10500	00021733	07-24-17	4,836.10	Town Of Waukechon	
58046	83500	10000	10500	00024757	11-20-17	27,404.57	Town Of Waukechon	
58046			Shared Revenue and Tax Relief -- County and municipal aid account					\$32,240.67
58046	83500	10000	10900	00018773	07-24-17	37.00	Town Of Waukechon	
58046			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$37.00
58046	83500	10000	11000	00021733	07-24-17	286.32	Town Of Waukechon	
58046	83500	10000	11000	00024757	11-20-17	1,742.85	Town Of Waukechon	
58046			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,029.17
58046 Total								\$185,666.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58048	16500	10000	22500	00011914	06-26-17	12,916.41	Town Of Wescott	
58048			Dept of Safety & Prof Services -- Fire dues distribution					\$12,916.41
58048	37000	10000	50300	00126266	02-06-17	3,431.70	Town Of Wescott	
58048	37000	10000	50300	00126267	02-06-17	1,002.20	Town Of Wescott	
58048	37000	10000	50300	00143911	04-21-17	117.84	Town Of Wescott	
58048			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,551.74
58048	37000	21200	16600	00158052	06-19-17	748.18	Town Of Wescott	
58048			Dept of Natural Resources -- General program operations - state funds; forestry					\$748.18
58048	37000	21200	57100	00158052	06-19-17	356.43	Town Of Wescott	
58048			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$356.43
58048	37000	21200	57900	00143910	04-21-17	0.10	Town Of Wescott	
58048			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.10
58048	37000	21200	58900	00158052	06-19-17	3,441.63	Town Of Wescott	
58048			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,441.63
58048	37000	27400	67000	00154331	06-01-17	13,609.10	Town Of Wescott	
58048			Dept of Natural Resources -- Financial assistance for responsible units					\$13,609.10
58048	39500	21100	19100	00066956	01-03-17	33,536.46	Town Of Wescott	
58048	39500	21100	19100	00098079	04-03-17	33,536.46	Town Of Wescott	
58048	39500	21100	19100	00135505	07-03-17	33,536.46	Town Of Wescott	
58048	39500	21100	19100	00170771	10-02-17	33,536.46	Town Of Wescott	
58048			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$134,145.84
58048	83500	10000	10500	00021734	07-24-17	6,156.23	Town Of Wescott	
58048	83500	10000	10500	00024758	11-20-17	34,885.31	Town Of Wescott	
58048			Shared Revenue and Tax Relief -- County and municipal aid account					\$41,041.54
58048	83500	10000	10900	00018774	07-24-17	288.00	Town Of Wescott	
58048			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$288.00
58048	83500	10000	11000	00021734	07-24-17	565.94	Town Of Wescott	
58048	83500	10000	11000	00024758	11-20-17	3,301.20	Town Of Wescott	
58048			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,867.14
58048	83500	52100	36300	00016028	03-27-17	560.88	Town Of Wescott	
58048			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$560.88
58048 Total								\$215,526.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58050	16500	10000	22500	00011915	06-26-17	2,628.74	Town Of Wittenberg	
58050			Dept of Safety & Prof Services -- Fire dues distribution					\$2,628.74
58050	37000	10000	50300	00125900	02-06-17	1,003.17	Town Of Wittenberg	
58050	37000	10000	50300	00125901	02-06-17	763.87	Town Of Wittenberg	
58050			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,767.04
58050	37000	21200	16600	00158053	06-19-17	2,025.39	Town Of Wittenberg	
58050			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,025.39
58050	37000	21200	57100	00158053	06-19-17	942.98	Town Of Wittenberg	
58050			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$942.98
58050	37000	21200	58900	00158053	06-19-17	9,316.78	Town Of Wittenberg	
58050			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$9,316.78
58050	37000	27400	67000	00154836	06-01-17	1,390.62	Town Of Wittenberg	
58050			Dept of Natural Resources - - Financial assistance for responsible units					\$1,390.62
58050	39500	21100	19100	00066957	01-03-17	22,366.81	Town Of Wittenberg	
58050	39500	21100	19100	00098080	04-03-17	22,366.81	Town Of Wittenberg	
58050	39500	21100	19100	00135506	07-03-17	22,366.81	Town Of Wittenberg	
58050	39500	21100	19100	00170772	10-02-17	22,366.83	Town Of Wittenberg	
58050			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$89,467.26
58050	50500	10000	17400	00047499	04-28-17	40,167.00	Town Of Wittenberg	
58050			Department of Administration - - High-voltage transmission line annual impact fee distributions					\$40,167.00
58050	83500	10000	10500	00021735	07-24-17	9,323.80	Town Of Wittenberg	
58050	83500	10000	10500	00024759	11-20-17	52,964.29	Town Of Wittenberg	
58050			Shared Revenue and Tax Relief - - County and municipal aid account					\$62,288.09
58050	83500	10000	10900	00018775	07-24-17	873.00	Town Of Wittenberg	
58050			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$873.00
58050	83500	10000	11000	00021735	07-24-17	936.51	Town Of Wittenberg	
58050	83500	10000	11000	00024759	11-20-17	6,855.89	Town Of Wittenberg	
58050			Shared Revenue and Tax Relief - - Public utility distribution account					\$7,792.40
58050 Total								\$218,659.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58101	16500	10000	22500	00011916	06-26-17	370.37	Village Of Aniwa	
58101			Dept of Safety & Prof Services -- Fire dues distribution					\$370.37
58101	37000	10000	50300	00125848	02-06-17	11.28	Village Of Aniwa	
58101			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$11.28
58101	37000	21200	16600	00158054	06-19-17	55.74	Village Of Aniwa	
58101			Dept of Natural Resources -- General program operations - state funds; forestry					\$55.74
58101	37000	21200	57100	00158054	06-19-17	25.51	Village Of Aniwa	
58101			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$25.51
58101	37000	21200	58900	00158054	06-19-17	256.41	Village Of Aniwa	
58101			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$256.41
58101	37000	27400	67000	00154932	06-01-17	280.50	Village Of Aniwa	
58101			Dept of Natural Resources -- Financial assistance for responsible units					\$280.50
58101	39500	21100	19100	00066958	01-03-17	2,455.23	Village Of Aniwa	
58101	39500	21100	19100	00098081	04-03-17	2,455.23	Village Of Aniwa	
58101	39500	21100	19100	00135507	07-03-17	2,455.23	Village Of Aniwa	
58101	39500	21100	19100	00170773	10-02-17	2,455.23	Village Of Aniwa	
58101			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$9,820.92
58101	39500	21100	27800	00078898	01-25-17	8,400.00	Village Of Aniwa	
58101			WI Dept of Transportation -- Local roads improvement program, state funds					\$8,400.00
58101	83500	10000	10500	00021736	07-24-17	9,427.62	Village Of Aniwa	
58101	83500	10000	10500	00024760	11-20-17	53,486.81	Village Of Aniwa	
58101			Shared Revenue and Tax Relief -- County and municipal aid account					\$62,914.43
58101	83500	10000	10900	00018776	07-24-17	1.00	Village Of Aniwa	
58101			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
58101	83500	52100	36300	00016029	03-27-17	646.92	Village Of Aniwa	
58101			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$646.92
58101 Total								\$82,783.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58106	37000	10000	50300	00126366	02-06-17	147.05	Village of Birnamwood	
58106								\$147.05
58106	37000	27400	67000	00154664	06-01-17	553.87	Village of Birnamwood	
58106								\$553.87
58106	39500	21100	19100	00066959	01-03-17	5,775.56	Village of Birnamwood	
58106	39500	21100	19100	00098082	04-03-17	5,775.56	Village of Birnamwood	
58106	39500	21100	19100	00135508	07-03-17	5,775.56	Village of Birnamwood	
58106	39500	21100	19100	00170774	10-02-17	5,775.57	Village of Birnamwood	
58106								\$23,102.25
58106	83500	10000	10500	00021737	07-24-17	15,127.35	Village of Birnamwood	
58106	83500	10000	10500	00024761	11-20-17	85,721.66	Village of Birnamwood	
58106								\$100,849.01
58106	83500	10000	10900	00018777	07-24-17	6.00	Village of Birnamwood	
58106	83500	10000	10900	00019962	07-24-17	2,530.00	Village of Birnamwood	
58106								\$2,536.00
58106	83500	10000	11000	00021737	07-24-17	111.32	Village of Birnamwood	
58106	83500	10000	11000	00024761	11-20-17	640.94	Village of Birnamwood	
58106								\$752.26
58106	83500	52100	36300	00016030	03-27-17	1,857.60	Village of Birnamwood	
58106								\$1,857.60
58106 Total								\$129,798.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58107	16500	10000	22500	00011917	06-26-17	3,535.70	Village Of Bonduel	
58107			Dept of Safety & Prof Services -- Fire dues distribution					\$3,535.70
58107	37000	10000	50300	00126303	02-06-17	99.74	Village Of Bonduel	
58107			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$99.74
58107	37000	21200	58300	00147268	05-16-17	3,600.00	Village Of Bonduel	
58107			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$3,600.00
58107	37000	27400	67000	00154365	06-01-17	6,210.66	Village Of Bonduel	
58107			Dept of Natural Resources -- Financial assistance for responsible units					\$6,210.66
58107	39500	21100	19100	00066960	01-03-17	23,301.32	Village Of Bonduel	
58107	39500	21100	19100	00098083	04-03-17	23,301.32	Village Of Bonduel	
58107	39500	21100	19100	00135509	07-03-17	23,301.32	Village Of Bonduel	
58107	39500	21100	19100	00170775	10-02-17	23,301.35	Village Of Bonduel	
58107			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$93,205.31
58107	83500	10000	10100	00021738	07-24-17	16,611.95	Village Of Bonduel	
58107			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$16,611.95
58107	83500	10000	10500	00021738	07-24-17	27,287.17	Village Of Bonduel	
58107	83500	10000	10500	00024762	11-20-17	154,627.32	Village Of Bonduel	
58107			Shared Revenue and Tax Relief -- County and municipal aid account					\$181,914.49
58107	83500	10000	10900	00018778	07-24-17	1,698.00	Village Of Bonduel	
58107	83500	10000	10900	00019963	07-24-17	280.00	Village Of Bonduel	
58107			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,978.00
58107	83500	10000	11000	00021738	07-24-17	595.19	Village Of Bonduel	
58107	83500	10000	11000	00024762	11-20-17	3,523.40	Village Of Bonduel	
58107			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,118.59
58107 Total								\$311,274.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58108	16500	10000	22500	00011918	06-26-17	436.20	Village Of Bowler	
58108			Dept of Safety & Prof Services -- Fire dues distribution					\$436.20
58108	37000	10000	50300	00125778	02-06-17	94.05	Village Of Bowler	
58108			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$94.05
58108	37000	21200	16600	00158055	06-19-17	18.50	Village Of Bowler	
58108			Dept of Natural Resources -- General program operations - state funds; forestry					\$18.50
58108	37000	21200	57100	00158055	06-19-17	8.47	Village Of Bowler	
58108			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$8.47
58108	37000	21200	58900	00158055	06-19-17	85.09	Village Of Bowler	
58108			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$85.09
58108	37000	27200	66700	00145193	04-28-17	821.52	Village Of Bowler	
58108	37000	27200	66700	00174641	08-16-17	10,586.71	Village Of Bowler	
58108	37000	27200	66700	00184267	09-26-17	1,065.12	Village Of Bowler	
58108			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$12,473.35
58108	37000	27400	67000	00154927	06-01-17	385.89	Village Of Bowler	
58108			Dept of Natural Resources -- Financial assistance for responsible units					\$385.89
58108	39500	21100	19100	00066961	01-03-17	2,064.37	Village Of Bowler	
58108	39500	21100	19100	00098084	04-03-17	2,064.37	Village Of Bowler	
58108	39500	21100	19100	00135510	07-03-17	2,064.37	Village Of Bowler	
58108	39500	21100	19100	00170776	10-02-17	2,064.39	Village Of Bowler	
58108			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$8,257.50
58108	83500	10000	10500	00021739	07-24-17	13,397.03	Village Of Bowler	
58108	83500	10000	10500	00024763	11-20-17	75,916.50	Village Of Bowler	
58108			Shared Revenue and Tax Relief -- County and municipal aid account					\$89,313.53
58108	83500	10000	10900	00018779	07-24-17	5.00	Village Of Bowler	
58108			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5.00
58108	83500	10000	11000	00021739	07-24-17	34.51	Village Of Bowler	
58108	83500	10000	11000	00024763	11-20-17	200.18	Village Of Bowler	
58108			Shared Revenue and Tax Relief -- Public utility distribution account					\$234.69
58108	83500	10000	50100	00015403	01-31-17	47.49	Village Of Bowler	
58108			Shared Revenue and Tax Relief -- Payments for municipal services					\$47.49
58108 Total								\$111,359.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58111	16500	10000	22500	00011919	06-26-17	1,638.80	Village Of Cecil	
58111			Dept of Safety & Prof Services -- Fire dues distribution					\$1,638.80
58111	37000	27400	67000	00154570	06-01-17	483.35	Village Of Cecil	
58111			Dept of Natural Resources -- Financial assistance for responsible units					\$483.35
58111	39500	21100	19100	00066962	01-03-17	3,952.59	Village Of Cecil	
58111	39500	21100	19100	00098085	04-03-17	3,952.59	Village Of Cecil	
58111	39500	21100	19100	00135511	07-03-17	3,952.59	Village Of Cecil	
58111	39500	21100	19100	00170777	10-02-17	3,952.59	Village Of Cecil	
58111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$15,810.36
58111	83500	10000	10500	00021740	07-24-17	3,628.69	Village Of Cecil	
58111	83500	10000	10500	00024764	11-20-17	20,562.56	Village Of Cecil	
58111			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,191.25
58111	83500	10000	10900	00018780	07-24-17	12.00	Village Of Cecil	
58111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$12.00
58111 Total								\$42,135.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
58121	16500	10000	22500	00011920	06-26-17	394.49	Village Of Eland		
58121			Dept of Safety & Prof Services -- Fire dues distribution						\$394.49
58121	37000	10000	50300	00125863	02-06-17	135.67	Village Of Eland		
58121			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$135.67
58121	37000	10000	94100	00170203	07-28-17	6,713.00	Village Of Eland		
58121			Dept of Natural Resources -- General program operations - federal funds						\$6,713.00
58121	37000	21200	16600	00158056	06-19-17	14.70	Village Of Eland		
58121			Dept of Natural Resources -- General program operations - state funds; forestry						\$14.70
58121	37000	21200	57100	00158056	06-19-17	6.73	Village Of Eland		
58121			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$6.73
58121	37000	21200	58900	00158056	06-19-17	67.62	Village Of Eland		
58121			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$67.62
58121	37000	27400	67000	00154882	06-01-17	258.32	Village Of Eland		
58121			Dept of Natural Resources -- Financial assistance for responsible units						\$258.32
58121	39500	21100	19100	00066963	01-03-17	2,746.99	Village Of Eland		
58121	39500	21100	19100	00098086	04-03-17	2,746.99	Village Of Eland		
58121	39500	21100	19100	00135512	07-03-17	2,746.99	Village Of Eland		
58121	39500	21100	19100	00170778	10-02-17	2,747.01	Village Of Eland		
58121			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$10,987.98
58121	83500	10000	10500	00021741	07-24-17	6,530.21	Village Of Eland		
58121	83500	10000	10500	00024765	11-20-17	37,004.49	Village Of Eland		
58121			Shared Revenue and Tax Relief -- County and municipal aid account						\$43,534.70
58121	83500	10000	50100	00015404	01-31-17	82.75	Village Of Eland		
58121			Shared Revenue and Tax Relief -- Payments for municipal services						\$82.75
58121 Total								\$62,195.96	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58131	16500	10000	22500	00011921	06-26-17	901.48	Village Of Gresham	
58131			Dept of Safety & Prof Services -- Fire dues distribution					\$901.48
58131	37000	10000	50300	00126253	02-06-17	101.29	Village Of Gresham	
58131			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$101.29
58131	37000	27400	67000	00154617	06-01-17	2,232.13	Village Of Gresham	
58131			Dept of Natural Resources -- Financial assistance for responsible units					\$2,232.13
58131	39500	21100	19100	00066964	01-03-17	4,212.68	Village Of Gresham	
58131	39500	21100	19100	00098087	04-03-17	4,212.68	Village Of Gresham	
58131	39500	21100	19100	00135513	07-03-17	4,212.68	Village Of Gresham	
58131	39500	21100	19100	00170779	10-02-17	4,212.69	Village Of Gresham	
58131			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$16,850.73
58131	83500	10000	10500	00021742	07-24-17	21,272.82	Village Of Gresham	
58131	83500	10000	10500	00024766	11-20-17	120,647.67	Village Of Gresham	
58131			Shared Revenue and Tax Relief -- County and municipal aid account					\$141,920.49
58131	83500	10000	10900	00018781	07-24-17	57.00	Village Of Gresham	
58131	83500	10000	10900	00019964	07-24-17	137.00	Village Of Gresham	
58131			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$194.00
58131	83500	52100	36300	00016031	03-27-17	1,665.48	Village Of Gresham	
58131			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,665.48
58131 Total								\$163,865.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58151	16500	10000	22500	00011922	06-26-17	527.54	Village Of Mattoon	
58151			Dept of Safety & Prof Services -- Fire dues distribution					\$527.54
58151	39500	21100	19100	00066965	01-03-17	3,143.35	Village Of Mattoon	
58151	39500	21100	19100	00098088	04-03-17	3,143.35	Village Of Mattoon	
58151	39500	21100	19100	00135514	07-03-17	3,143.35	Village Of Mattoon	
58151	39500	21100	19100	00170780	10-02-17	3,143.37	Village Of Mattoon	
58151			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$12,573.42
58151	83500	10000	10500	00021743	07-24-17	27,476.89	Village Of Mattoon	
58151	83500	10000	10500	00024767	11-20-17	156,215.52	Village Of Mattoon	
58151			Shared Revenue and Tax Relief -- County and municipal aid account					\$183,692.41
58151	83500	10000	10900	00018782	07-24-17	3.00	Village Of Mattoon	
58151			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3.00
58151	83500	10000	11000	00021743	07-24-17	47.37	Village Of Mattoon	
58151	83500	10000	11000	00024767	11-20-17	275.83	Village Of Mattoon	
58151			Shared Revenue and Tax Relief -- Public utility distribution account					\$323.20
58151 Total								\$197,119.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58186	16500	10000	22500	00011923	06-26-17	1,007.47	Village Of Tigerton	
58186								\$1,007.47
58186	37000	10000	50300	00126273	02-06-17	179.33	Village Of Tigerton	
58186								\$179.33
58186	37000	21200	57600	00135958	03-22-17	667.00	Village Of Tigerton	
58186	37000	21200	57600	00135960	03-22-17	10,104.85	Village Of Tigerton	
58186								\$10,771.85
58186	37000	21200	57700	00192800	11-02-17	68,092.50	Village Of Tigerton	
58186								\$68,092.50
58186	37000	27400	67000	00154328	06-01-17	1,220.26	Village Of Tigerton	
58186								\$1,220.26
58186	39500	21100	19100	00066966	01-03-17	9,255.75	Village Of Tigerton	
58186	39500	21100	19100	00098089	04-03-17	9,255.75	Village Of Tigerton	
58186	39500	21100	19100	00135515	07-03-17	9,255.75	Village Of Tigerton	
58186	39500	21100	19100	00170781	10-02-17	9,255.78	Village Of Tigerton	
58186								\$37,023.03
58186	43500	00005	16300	01LGS	11-17-17	9,283.02	Village Of Tigerton	
58186								\$9,283.02
58186	45500	10000	23100	00021607	01-03-17	160.00	Village Of Tigerton	
58186	45500	10000	23100	00039592	12-22-17	160.00	Village Of Tigerton	
58186								\$320.00
58186	83500	10000	10500	00021744	07-24-17	55,698.38	Village Of Tigerton	
58186	83500	10000	10500	00024768	11-20-17	306,341.12	Village Of Tigerton	
58186								\$362,039.50
58186	83500	10000	10900	00018783	07-24-17	260.00	Village Of Tigerton	
58186	83500	10000	10900	00019965	07-24-17	169.00	Village Of Tigerton	
58186								\$429.00
58186	83500	10000	11000	00021744	07-24-17	25.54	Village Of Tigerton	
58186	83500	10000	11000	00024768	11-20-17	174.25	Village Of Tigerton	
58186								\$199.79
58186	83500	52100	36300	00016032	03-27-17	289.42	Village Of Tigerton	
58186								\$289.42
58186 Total								\$490,855.17

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58191	16500	10000	22500	00011924	06-26-17	2,114.45	Village Of Wittenberg	
58191			Dept of Safety & Prof Services -- Fire dues distribution					\$2,114.45
58191	37000	10000	50300	00126262	02-06-17	111.38	Village Of Wittenberg	
58191			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$111.38
58191	37000	27400	67000	00154239	06-01-17	704.42	Village Of Wittenberg	
58191			Dept of Natural Resources -- Financial assistance for responsible units					\$704.42
58191	39500	21100	19100	00066967	01-03-17	8,729.45	Village Of Wittenberg	
58191	39500	21100	19100	00098090	04-03-17	8,729.45	Village Of Wittenberg	
58191	39500	21100	19100	00135516	07-03-17	8,729.45	Village Of Wittenberg	
58191	39500	21100	19100	00170782	10-02-17	8,729.45	Village Of Wittenberg	
58191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$34,917.80
58191	39500	21100	27800	00158244	08-24-17	7,612.68	Village Of Wittenberg	
58191			WI Dept of Transportation -- Local roads improvement program, state funds					\$7,612.68
58191	83500	10000	10100	00021745	07-24-17	842.64	Village Of Wittenberg	
58191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$842.64
58191	83500	10000	10500	00021745	07-24-17	47,541.14	Village Of Wittenberg	
58191	83500	10000	10500	00024769	11-20-17	269,399.77	Village Of Wittenberg	
58191			Shared Revenue and Tax Relief -- County and municipal aid account					\$316,940.91
58191	83500	10000	10900	00018784	07-24-17	634.00	Village Of Wittenberg	
58191	83500	10000	10900	00019966	07-24-17	2,042.00	Village Of Wittenberg	
58191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,676.00
58191	83500	52100	36300	00016033	03-27-17	835.92	Village Of Wittenberg	
58191			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$835.92
58191 Total								\$366,756.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58252	16500	10000	22500	00012454	06-30-17	2,626.96	City Of Marion	
58252			Dept of Safety & Prof Services -- Fire dues distribution					\$2,626.96
58252	39500	21100	18500	00175347	10-12-17	3,295.00	City Of Marion	
58252			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,295.00
58252	39500	21100	36800	00100810	03-29-17	245.15	City Of Marion	
58252	39500	21100	36800	00133380	06-27-17	280.00	City Of Marion	
58252	39500	21100	36800	00172989	10-02-17	354.95	City Of Marion	
58252	39500	21100	36800	00206724	12-25-17	321.16	City Of Marion	
58252			WI Dept of Transportation -- Routine maintenance activities, state funds					\$1,201.26
58252	45500	10000	23100	00038415	12-06-17	480.00	City Of Marion	
58252			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
58252	83500	10000	10900	00018785	07-24-17	102.00	City Of Marion	
58252			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$102.00
58252 Total								\$7,705.22

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58281	16500	10000	22500	00011925	06-26-17	23,350.80	City Of Shawano	
58281			Dept of Safety & Prof Services -- Fire dues distribution					\$23,350.80
58281	37000	10000	50300	00126088	02-06-17	9,651.11	City Of Shawano	
58281			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$9,651.11
58281	37000	21200	58300	00147332	05-16-17	1,765.00	City Of Shawano	
58281			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,765.00
58281	37000	27400	67000	00154733	06-01-17	28,373.48	City Of Shawano	
58281			Dept of Natural Resources -- Financial assistance for responsible units					\$28,373.48
58281	37000	36300	TA100	00203109	12-26-17	3,255.00	City Of Shawano	
58281	37000	36300	TA100	00203120	12-26-17	108,025.00	City Of Shawano	
58281			Dept of Natural Resources -- LAND ACQUISITION					\$111,280.00
58281	39500	21100	16200	00067415	01-03-17	24,020.93	City Of Shawano	
58281	39500	21100	16200	00098538	04-03-17	24,020.93	City Of Shawano	
58281	39500	21100	16200	00135964	07-03-17	24,020.93	City Of Shawano	
58281	39500	21100	16200	00171230	10-02-17	24,020.94	City Of Shawano	
58281			WI Dept of Transportation -- Connecting highways aids, state funds					\$96,083.73
58281	39500	21100	17700	00125421	06-12-17	17,806.00	City Of Shawano	
58281	39500	21100	17700	00154677	08-16-17	48,161.00	City Of Shawano	
58281			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$65,967.00
58281	39500	21100	18200	00085638	02-16-17	8,834.00	City Of Shawano	
58281	39500	21100	18200	00152035	08-16-17	25,070.00	City Of Shawano	
58281	39500	21100	18200	00174656	10-12-17	22,774.59	City Of Shawano	
58281	39500	21100	18200	00174688	10-12-17	23,730.13	City Of Shawano	
58281	39500	21100	18200	00195318	11-27-17	23,693.29	City Of Shawano	
58281			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$104,102.01
58281	39500	21100	18500	00071305	01-06-17	1,565.79	City Of Shawano	
58281	39500	21100	18500	00071307	01-06-17	1,169.72	City Of Shawano	
58281	39500	21100	18500	00073271	01-13-17	1,426.16	City Of Shawano	
58281	39500	21100	18500	00073276	01-13-17	1,368.63	City Of Shawano	
58281	39500	21100	18500	00118343	05-31-17	5,260.65	City Of Shawano	
58281	39500	21100	18500	00136709	06-30-17	7,338.54	City Of Shawano	
58281	39500	21100	18500	00136710	06-30-17	6,613.98	City Of Shawano	
58281	39500	21100	18500	00138628	07-17-17	8,171.29	City Of Shawano	
58281	39500	21100	18500	00138629	07-17-17	9,418.77	City Of Shawano	
58281	39500	21100	18500	00159592	09-01-17	5,387.37	City Of Shawano	
58281	39500	21100	18500	00159593	09-01-17	7,083.48	City Of Shawano	
58281	39500	21100	18500	00166459	09-20-17	4,732.40	City Of Shawano	
58281	39500	21100	18500	00173939	10-06-17	3,981.48	City Of Shawano	
58281			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$63,518.26
58281	39500	21100	19100	00066968	01-03-17	125,785.25	City Of Shawano	
58281	39500	21100	19100	00098091	04-03-17	125,785.25	City Of Shawano	
58281	39500	21100	19100	00135517	07-03-17	125,785.25	City Of Shawano	
58281	39500	21100	19100	00170783	10-02-17	125,785.25	City Of Shawano	
58281			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$503,141.00
58281	45500	10000	23100	00038441	12-06-17	3,360.00	City Of Shawano	
58281			Department of Justice -- Law enforcement training fund, local assistance					\$3,360.00
58281	83500	10000	10100	00021746	07-24-17	154,017.93	City Of Shawano	
58281			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$154,017.93
58281	83500	10000	10500	00021746	07-24-17	169,428.96	City Of Shawano	
58281	83500	10000	10500	00024770	11-20-17	960,097.45	City Of Shawano	
58281			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,129,526.41
58281	83500	10000	10900	00018786	07-24-17	16,329.00	City Of Shawano	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
58281	83500	10000	10900	00019967	07-24-17	12,924.00	City Of Shawano	
58281			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$29,253.00
58281	83500	10000	11000	00021746	07-24-17	1,163.40	City Of Shawano	
58281	83500	10000	11000	00024770	11-20-17	7,110.75	City Of Shawano	
58281			Shared Revenue and Tax Relief - - Public utility distribution account					\$8,274.15
58281	83500	10000	30200	00020174	07-24-17	223,547.39	City Of Shawano	
58281	83500	10000	30200	00022219	07-24-17	877,535.01	City Of Shawano	
58281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$1,101,082.40
58281	83500	10000	50100	00015405	01-31-17	408.61	City Of Shawano	
58281			Shared Revenue and Tax Relief - - Payments for municipal services					\$408.61
58281	83500	52100	36300	00016034	03-27-17	3,762.72	City Of Shawano	
58281	83500	52100	36300	00016224	03-27-17	264,985.16	City Of Shawano	
58281			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$268,747.88
58281 Total								\$3,701,902.77