

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000	11500	10000	70300	00019046	02-23-17	40,487.19	Vilas County	
63000	11500	10000	70300	00027808	11-17-17	39,069.00	Vilas County	
63000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$79,556.19
63000	11500	27400	76300	00027808	11-17-17	73,717.00	Vilas County	
63000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$73,717.00
63000	11500	36300	WE100	00017391	01-09-17	5,316.60	Vilas County	
63000	11500	36300	WE100	00023237	06-30-17	12,201.00	Vilas County	
63000	11500	36300	WE100	00027179	10-24-17	5,341.00	Vilas County	
63000	11500	36300	WE100	00029168	12-13-17	240.00	Vilas County	
63000	11500	36300	WE100	00029588	12-26-17	11,788.50	Vilas County	
63000	11500	36300	WE100	00029589	12-26-17	10,500.00	Vilas County	
63000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$45,387.10
63000	37000	10000	94100	00132174	03-06-17	40,500.00	Vilas County	
63000			Dept of Natural Resources -- General program operations - federal funds					\$40,500.00
63000	37000	21200	38100	00134447	03-24-17	1,386.11	Vilas County	
63000			Dept of Natural Resources -- General program operations--federal funds					\$1,386.11
63000	37000	21200	54700	00200232	12-08-17	2,977.50	Vilas County	
63000			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids					\$2,977.50
63000	37000	21200	54800	00199158	12-01-17	1,157.88	Vilas County	
63000			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids; gas tax payment					\$1,157.88
63000	37000	21200	55000	00134447	03-24-17	4,802.86	Vilas County	
63000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$4,802.86
63000	37000	21200	55100	00183739	09-22-17	5,183.02	Vilas County	
63000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$5,183.02
63000	37000	21200	55200	00183774	09-22-17	18,913.15	Vilas County	
63000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$18,913.15
63000	37000	21200	56300	00158363	06-13-17	7,750.00	Vilas County	
63000			Dept of Natural Resources -- Resource aids - county conservation aids					\$7,750.00
63000	37000	21200	56400	00141727	04-25-17	1,929.71	Vilas County	
63000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					\$1,929.71
63000	37000	21200	56900	00197202	11-24-17	12,828.75	Vilas County	
63000	37000	21200	56900	00200245	12-08-17	92,943.75	Vilas County	
63000			Dept of Natural Resources -- Recreation aids - supplemental snowmobile trail aids					\$105,772.50
63000	37000	21200	57200	00132643	03-08-17	43,664.01	Vilas County	
63000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					\$43,664.01
63000	37000	21200	57400	00129525	02-21-17	60,550.00	Vilas County	
63000	37000	21200	57400	00132178	03-06-17	10,125.00	Vilas County	
63000	37000	21200	57400	00184008	09-25-17	1,707.84	Vilas County	
63000	37000	21200	57400	00184013	09-27-17	20,675.00	Vilas County	
63000	37000	21200	57400	00192283	10-30-17	72,795.00	Vilas County	
63000	37000	21200	57400	00197209	11-24-17	17,453.63	Vilas County	
63000	37000	21200	57400	00200237	12-08-17	100,106.25	Vilas County	
63000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$283,412.72
63000	37000	21200	57500	00132178	03-06-17	29,900.00	Vilas County	
63000	37000	21200	57500	00188007	10-18-17	121,325.00	Vilas County	
63000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					\$151,225.00
63000	37000	21200	57600	00123299	01-30-17	3,990.00	Vilas County	
63000	37000	21200	57600	00192284	10-30-17	6,195.00	Vilas County	
63000	37000	21200	57600	00192351	10-31-17	2,039.11	Vilas County	
63000	37000	21200	57600	00194511	11-10-17	9,895.40	Vilas County	
63000	37000	21200	57600	00197190	11-24-17	7,979.63	Vilas County	
63000	37000	21200	57600	00199287	12-05-17	4,655.00	Vilas County	

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63000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					\$34,754.14
63000	37000	21200	57700	00200233	12-08-17	6,975.00	Vilas County	
63000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids					\$6,975.00
63000	37000	21200	58400	00177455	09-08-17	148.53	Vilas County	
63000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$148.53
63000	37000	21200	66300	00126479	02-08-17	3,227.55	Vilas County	
63000			Dept of Natural Resources -- Environmental aids - lake protection					\$3,227.55
63000	37000	21200	67800	00175582	08-22-17	75,000.00	Vilas County	
63000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$75,000.00
63000	37000	27400	67000	00154145	06-01-17	110,010.91	Vilas County	
63000			Dept of Natural Resources -- Financial assistance for responsible units					\$110,010.91
63000	37000	27400	67300	00154145	06-01-17	5,553.06	Vilas County	
63000			Dept of Natural Resources -- Recycling consolidation grants					\$5,553.06
63000	37000	36300	TA170	00177993	08-30-17	41,334.02	Vilas County	
63000			Dept of Natural Resources -- PROP DEVELOP PROJECTS					\$41,334.02
63000	37000	36300	TA280	00201963	12-15-17	6,793.73	Vilas County	
63000			Dept of Natural Resources -- PROPERTY DEV PROJECTS (17-19)					\$6,793.73
63000	39500	21100	16800	00107635	04-21-17	87,000.00	Vilas County	
63000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$87,000.00
63000	39500	21100	17000	00088075	02-23-17	15,246.33	Vilas County	
63000			WI Dept of Transportation -- County forest road aids, state funds					\$15,246.33
63000	39500	21100	17400	00200755	12-15-17	2,929.69	Vilas County	
63000			WI Dept of Transportation -- Disaster damage aids, state funds					\$2,929.69
63000	39500	21100	19000	00065459	01-03-17	189,201.82	Vilas County	
63000	39500	21100	19000	00134008	07-03-17	378,403.64	Vilas County	
63000	39500	21100	19000	00169274	10-02-17	189,201.83	Vilas County	
63000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$756,807.29
63000	39500	21100	27800	00183186	10-24-17	88,422.39	Vilas County	
63000	39500	21100	27800	00183188	10-24-17	158,465.33	Vilas County	
63000	39500	21100	27800	00200810	12-13-17	4,810.91	Vilas County	
63000			WI Dept of Transportation -- Local roads improvement program, state funds					\$251,698.63
63000	39500	21100	36300	00098619	03-21-17	19.00	Vilas County	
63000	39500	21100	36300	00105902	04-13-17	38.00	Vilas County	
63000	39500	21100	36300	00084553	02-09-17	150.00	Vilas County	
63000	39500	21100	36300	00099099	03-21-17	60.00	Vilas County	
63000	39500	21100	36300	00117158	05-16-17	73.00	Vilas County	
63000	39500	21100	36300	00129118	06-16-17	250.00	Vilas County	
63000	39500	21100	36300	00139343	06-30-17	11.00	Vilas County	
63000	39500	21100	36300	00190062	11-08-17	22.00	Vilas County	
63000	39500	21100	36300	00197127	11-30-17	20.50	Vilas County	
63000	39500	21100	36300	00199466	12-08-17	37.00	Vilas County	
63000			WI Dept of Transportation -- State highway rehabilitation, state funds					\$680.50
63000	39500	21100	36500	00077118	01-20-17	280.00	Vilas County	
63000	39500	21100	36500	00082287	02-03-17	280.00	Vilas County	
63000	39500	21100	36500	00100815	03-29-17	560.00	Vilas County	
63000	39500	21100	36500	00113561	05-04-17	216.00	Vilas County	
63000	39500	21100	36500	00123203	06-01-17	216.00	Vilas County	
63000	39500	21100	36500	00145792	07-25-17	216.00	Vilas County	
63000	39500	21100	36500	00151262	08-07-17	677.17	Vilas County	
63000	39500	21100	36500	00160011	09-01-17	216.00	Vilas County	
63000	39500	21100	36500	00177259	10-10-17	216.00	Vilas County	
63000	39500	21100	36500	00183185	10-24-17	216.00	Vilas County	

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63000	39500	21100	36500	00200606	12-12-17	216.00	Vilas County		
63000		WI Dept of Transportation - - Highway system management and operations, state funds							\$3,309.17
63000	39500	21100	36800	00081693	02-02-17	185,641.33	Vilas County		
63000	39500	21100	36800	00100815	03-29-17	144,075.86	Vilas County		
63000	39500	21100	36800	00157207	08-22-17	54,865.50	Vilas County		
63000	39500	21100	36800	00094779	03-15-17	22,062.76	Vilas County		
63000	39500	21100	36800	00099049	03-21-17	182,508.94	Vilas County		
63000	39500	21100	36800	00113561	05-04-17	115,045.53	Vilas County		
63000	39500	21100	36800	00123203	06-01-17	177,703.10	Vilas County		
63000	39500	21100	36800	00145792	07-25-17	85,189.56	Vilas County		
63000	39500	21100	36800	00151262	08-07-17	96,073.43	Vilas County		
63000	39500	21100	36800	00160011	09-01-17	47,443.48	Vilas County		
63000	39500	21100	36800	00167327	09-21-17	85,142.02	Vilas County		
63000	39500	21100	36800	00174756	10-05-17	1,273.88	Vilas County		
63000	39500	21100	36800	00174760	10-05-17	6,125.86	Vilas County		
63000	39500	21100	36800	00175331	10-05-17	113,064.85	Vilas County		
63000	39500	21100	36800	00187794	11-02-17	60,945.03	Vilas County		
63000	39500	21100	36800	00200606	12-12-17	82,145.72	Vilas County		
63000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$1,459,306.85
63000	39500	21100	37500	00081693	02-02-17	153.38	Vilas County		
63000	39500	21100	37500	00099049	03-21-17	201.48	Vilas County		
63000	39500	21100	37500	00113561	05-04-17	181.00	Vilas County		
63000	39500	21100	37500	00145792	07-25-17	211.59	Vilas County		
63000	39500	21100	37500	00151262	08-07-17	1,475.06	Vilas County		
63000	39500	21100	37500	00160011	09-01-17	931.54	Vilas County		
63000	39500	21100	37500	00187794	11-02-17	52.90	Vilas County		
63000	39500	21100	37500	00200606	12-12-17	105.80	Vilas County		
63000		WI Dept of Transportation - - Highway system management and operations, local funds							\$3,312.75
63000	39500	21100	38000	00175331	10-05-17	2,649.43	Vilas County		
63000	39500	21100	38000	00187794	11-02-17	3,651.24	Vilas County		
63000	39500	21100	38000	00200606	12-12-17	2,150.79	Vilas County		
63000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$8,451.46
63000	39500	21100	37300	00197127	11-30-17	4.50	Vilas County		
63000		WI Dept of Transportation - - State highway rehabilitation, local funds							\$4.50
63000	41000	10000	11600	00168006	11-07-17	18,758.90	Vilas County		
63000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$18,758.90
63000	43500	10000	00000	90708	01-02-17	905.00	Vilas County		
63000	43500	10000	00000	90710	02-01-17	40,891.00	Vilas County		
63000	43500	10000	00000	90711	03-01-17	145,293.00	Vilas County		
63000	43500	10000	00000	90715	05-01-17	182,023.00	Vilas County		
63000	43500	10000	00000	90716	06-01-17	176,853.00	Vilas County		
63000	43500	10000	00000	90717	06-15-17	148,282.00	Vilas County		
63000	43500	10000	00000	90800	07-01-17	165,714.00	Vilas County		
63000	43500	10000	00000	90801	08-01-17	184,200.00	Vilas County		
63000	43500	10000	00000	90802	09-01-17	270,009.00	Vilas County		
63000	43500	10000	00000	90805	10-02-17	16,515.00	Vilas County		
63000	43500	10000	00000	90806	11-01-17	31,871.00	Vilas County		
63000	43500	10000	00000	90807	12-01-17	41,449.00	Vilas County		
63000	43500	10000	00000	90713	04-01-17	153,608.00	Vilas County		
63000	43500	10000	00000	90714	04-03-17	3,252.00	Vilas County		
63000		Department of Health Services - - State/Federal Aids							\$1,560,865.00
63000	45500	10000	22100	00035969	10-13-17	1,630.00	Vilas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63000	83500	10000	10500	00021878	07-24-17	3,160.90	Vilas County		
63000	83500	10000	10500	00024904	11-20-17	17,911.75	Vilas County		
63000		Shared Revenue and Tax Relief -- County and municipal aid account							\$21,072.65
63000	83500	10000	10900	00017377	07-24-17	3,428.00	Vilas County		
63000		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$3,428.00
63000	83500	10000	11000	00021878	07-24-17	14,196.54	Vilas County		
63000	83500	10000	11000	00024904	11-20-17	82,785.42	Vilas County		
63000		Shared Revenue and Tax Relief -- Public utility distribution account							\$96,981.96
63000	83500	10000	30200	00020180	07-24-17	992,442.48	Vilas County		
63000	83500	10000	30200	00022225	07-24-17	7,283,918.00	Vilas County		
63000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$8,276,360.48
63000	83500	52100	36300	00016230	03-27-17	567,878.31	Vilas County		
63000		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$567,878.31
63000 Total								\$14,504,539.02	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63002	16500	10000	22500	00012032	06-26-17	17,258.69	Town Of Arbor Vitae	
63002			Dept of Safety & Prof Services -- Fire dues distribution					\$17,258.69
63002	37000	10000	50300	00126101	02-06-17	6,599.48	Town Of Arbor Vitae	
63002	37000	10000	50300	00143367	04-21-17	15.58	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6,615.06
63002	37000	21200	16600	00158134	06-19-17	516.68	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- General program operations - state funds; forestry					\$516.68
63002	37000	21200	57100	00158134	06-19-17	283.90	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$283.90
63002	37000	21200	57900	00143368	04-21-17	0.64	Town Of Arbor Vitae	
63002	37000	21200	57900	00143369	04-21-17	24,085.97	Town Of Arbor Vitae	
63002	37000	21200	57900	00143370	04-21-17	26.19	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$24,112.80
63002	37000	21200	58300	00147263	05-16-17	2,712.50	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$2,712.50
63002	37000	21200	58900	00158134	06-19-17	2,376.74	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,376.74
63002	37000	21200	67800	00200294	12-08-17	2,897.44	Town Of Arbor Vitae	
63002			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$2,897.44
63002	39500	21100	19100	00067082	01-03-17	48,108.19	Town Of Arbor Vitae	
63002	39500	21100	19100	00098205	04-03-17	48,108.19	Town Of Arbor Vitae	
63002	39500	21100	19100	00135631	07-03-17	48,108.19	Town Of Arbor Vitae	
63002	39500	21100	19100	00170897	10-02-17	48,108.21	Town Of Arbor Vitae	
63002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$192,432.78
63002	46500	27200	36500	00035576	12-12-17	13,176.10	Town Of Arbor Vitae	
63002			Department of Military Affairs -- State disaster assistance; petroleum inspection fund					\$13,176.10
63002	83500	10000	10500	00021864	07-24-17	6,890.34	Town Of Arbor Vitae	
63002	83500	10000	10500	00024889	11-20-17	39,045.29	Town Of Arbor Vitae	
63002			Shared Revenue and Tax Relief -- County and municipal aid account					\$45,935.63
63002	83500	10000	10900	00018887	07-24-17	415.00	Town Of Arbor Vitae	
63002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$415.00
63002	83500	10000	11000	00021864	07-24-17	492.50	Town Of Arbor Vitae	
63002	83500	10000	11000	00024889	11-20-17	2,841.54	Town Of Arbor Vitae	
63002			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,334.04
63002	83500	10000	50100	00015419	01-31-17	83.07	Town Of Arbor Vitae	
63002			Shared Revenue and Tax Relief -- Payments for municipal services					\$83.07
63002 Total								\$312,150.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63004	16500	10000	22500	00012033	06-26-17	12,088.03	Town Of Boulder Junction		
63004			Dept of Safety & Prof Services -- Fire dues distribution						\$12,088.03
63004	37000	10000	50300	00126293	02-06-17	24,812.18	Town Of Boulder Junction		
63004			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$24,812.18
63004	37000	21200	16600	00158135	06-19-17	240.30	Town Of Boulder Junction		
63004			Dept of Natural Resources -- General program operations - state funds; forestry						\$240.30
63004	37000	21200	57100	00158135	06-19-17	122.88	Town Of Boulder Junction		
63004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$122.88
63004	37000	21200	57900	00143965	04-21-17	184.80	Town Of Boulder Junction		
63004	37000	21200	57900	00143966	04-21-17	34,726.39	Town Of Boulder Junction		
63004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$34,911.19
63004	37000	21200	58900	00158135	06-19-17	1,105.37	Town Of Boulder Junction		
63004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,105.37
63004	39500	21100	19100	00067083	01-03-17	49,814.74	Town Of Boulder Junction		
63004	39500	21100	19100	00098206	04-03-17	49,814.74	Town Of Boulder Junction		
63004	39500	21100	19100	00135632	07-03-17	49,814.74	Town Of Boulder Junction		
63004	39500	21100	19100	00170898	10-02-17	49,814.76	Town Of Boulder Junction		
63004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$199,258.98
63004	43500	10000	11900	00152373	09-01-17	4,834.24	Town Of Boulder Junction		
63004			Department of Health Services -- Emergency medical services; aids						\$4,834.24
63004	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Boulder Junction		
63004			Department of Health Services -- Guardianship grant program						\$2,000.00
63004	83500	10000	10500	00023218	11-24-17	3,347.33	Town Of Boulder Junction		
63004	83500	10000	10500	00024890	11-20-17	16,968.18	Town Of Boulder Junction		
63004			Shared Revenue and Tax Relief -- County and municipal aid account						\$20,315.51
63004	83500	10000	10900	00018888	07-24-17	70.00	Town Of Boulder Junction		
63004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$70.00
63004	83500	10000	50100	00015420	01-31-17	1,171.73	Town Of Boulder Junction		
63004			Shared Revenue and Tax Relief -- Payments for municipal services						\$1,171.73
63004 Total								\$300,930.41	

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63006	16500	10000	22500	00012034	06-26-17	6,640.96	Town Of Cloverland		
63006			Dept of Safety & Prof Services -- Fire dues distribution						\$6,640.96
63006	37000	10000	50300	00125979	02-06-17	52.75	Town Of Cloverland		
63006	37000	10000	50300	00143100	04-21-17	79.48	Town Of Cloverland		
63006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$132.23
63006	37000	21200	16600	00158136	06-19-17	429.81	Town Of Cloverland		
63006			Dept of Natural Resources - - General program operations - state funds; forestry						\$429.81
63006	37000	21200	57100	00158136	06-19-17	2,607.40	Town Of Cloverland		
63006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2,607.40
63006	37000	21200	57900	00143099	04-21-17	63.51	Town Of Cloverland		
63006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$63.51
63006	37000	21200	58900	00158136	06-19-17	1,977.14	Town Of Cloverland		
63006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$1,977.14
63006	39500	21100	19100	00067084	01-03-17	20,907.99	Town Of Cloverland		
63006	39500	21100	19100	00098207	04-03-17	20,907.99	Town Of Cloverland		
63006	39500	21100	19100	00135633	07-03-17	20,907.99	Town Of Cloverland		
63006	39500	21100	19100	00170899	10-02-17	20,907.99	Town Of Cloverland		
63006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$83,631.96
63006	83500	10000	10500	00021865	07-24-17	1,545.25	Town Of Cloverland		
63006	83500	10000	10500	00024891	11-20-17	8,756.42	Town Of Cloverland		
63006			Shared Revenue and Tax Relief - - County and municipal aid account						\$10,301.67
63006	83500	10000	10900	00018889	07-24-17	15.00	Town Of Cloverland		
63006			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$15.00
63006	83500	10000	11000	00021865	07-24-17	1,234.25	Town Of Cloverland		
63006	83500	10000	11000	00024891	11-20-17	7,071.34	Town Of Cloverland		
63006			Shared Revenue and Tax Relief - - Public utility distribution account						\$8,305.59
63006 Total								\$114,105.27	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63008	16500	10000	22500	00012035	06-26-17	10,332.43	Town Of Conover		
63008			Dept of Safety & Prof Services -- Fire dues distribution						\$10,332.43
63008	37000	10000	50300	00125781	02-06-17	8,208.90	Town Of Conover		
63008			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$8,208.90
63008	37000	21200	16600	00158137	06-19-17	941.17	Town Of Conover		
63008			Dept of Natural Resources -- General program operations - state funds; forestry						\$941.17
63008	37000	21200	57100	00158137	06-19-17	7,805.61	Town Of Conover		
63008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$7,805.61
63008	37000	21200	57300	00122528	01-25-17	18,355.75	Town Of Conover		
63008			Dept of Natural Resources -- Recreation aids - recreational boating and other projects						\$18,355.75
63008	37000	21200	57900	00142584	04-21-17	534.26	Town Of Conover		
63008	37000	21200	57900	00142585	04-21-17	151.36	Town Of Conover		
63008	37000	21200	57900	00142586	04-21-17	0.97	Town Of Conover		
63008			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$686.59
63008	37000	21200	58400	00177524	09-08-17	1,731.35	Town Of Conover		
63008			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$1,731.35
63008	37000	21200	58900	00158137	06-19-17	4,329.39	Town Of Conover		
63008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$4,329.39
63008	39500	21100	19100	00067085	01-03-17	49,451.41	Town Of Conover		
63008	39500	21100	19100	00098208	04-03-17	49,451.41	Town Of Conover		
63008	39500	21100	19100	00135634	07-03-17	49,451.41	Town Of Conover		
63008	39500	21100	19100	00170900	10-02-17	49,451.43	Town Of Conover		
63008			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$197,805.66
63008	43500	10000	11900	00152397	09-01-17	4,895.53	Town Of Conover		
63008			Department of Health Services -- Emergency medical services; aids						\$4,895.53
63008	83500	10000	10500	00021866	07-24-17	3,171.89	Town Of Conover		
63008	83500	10000	10500	00024892	11-20-17	17,974.07	Town Of Conover		
63008			Shared Revenue and Tax Relief -- County and municipal aid account						\$21,145.96
63008	83500	10000	10900	00018890	07-24-17	36.00	Town Of Conover		
63008			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$36.00
63008	83500	10000	11000	00021866	07-24-17	3,123.37	Town Of Conover		
63008	83500	10000	11000	00024892	11-20-17	18,317.62	Town Of Conover		
63008			Shared Revenue and Tax Relief -- Public utility distribution account						\$21,440.99
63008 Total								\$297,715.33	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63010	16500	10000	22500	00012036	06-26-17	18,680.25	Town Of Lac Du Flambeau	
63010			Dept of Safety & Prof Services -- Fire dues distribution					\$18,680.25
63010	37000	10000	50300	00143503	04-21-17	4.02	Town Of Lac Du Flambeau	
63010	37000	10000	50300	00143504	04-21-17	82.73	Town Of Lac Du Flambeau	
63010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$86.75
63010	37000	21200	16600	00158138	06-19-17	1,401.52	Town Of Lac Du Flambeau	
63010			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,401.52
63010	37000	21200	57100	00158138	06-19-17	978.18	Town Of Lac Du Flambeau	
63010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$978.18
63010	37000	21200	57900	00143502	04-21-17	0.40	Town Of Lac Du Flambeau	
63010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$0.40
63010	37000	21200	58400	00177525	09-08-17	11,998.70	Town Of Lac Du Flambeau	
63010			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal					\$11,998.70
63010	37000	21200	58900	00158138	06-19-17	6,447.01	Town Of Lac Du Flambeau	
63010			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$6,447.01
63010	39500	21100	19100	00067086	01-03-17	78,242.56	Town Of Lac Du Flambeau	
63010	39500	21100	19100	00098209	04-03-17	78,242.56	Town Of Lac Du Flambeau	
63010	39500	21100	19100	00135635	07-03-17	78,242.56	Town Of Lac Du Flambeau	
63010	39500	21100	19100	00170901	10-02-17	78,242.58	Town Of Lac Du Flambeau	
63010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$312,970.26
63010	43500	10000	11900	00152462	09-01-17	5,091.49	Town Of Lac Du Flambeau	
63010			Department of Health Services - - Emergency medical services; aids					\$5,091.49
63010	43500	00005	16300	01LGS	11-17-17	17,886.79	Town Of Lac Du Flambeau	
63010			Department of Health Services - - Guardianship grant program					\$17,886.79
63010	83500	10000	10500	00021867	07-24-17	6,425.48	Town Of Lac Du Flambeau	
63010	83500	10000	10500	00024893	11-20-17	18,852.98	Town Of Lac Du Flambeau	
63010			Shared Revenue and Tax Relief - - County and municipal aid account					\$25,278.46
63010	83500	10000	10900	00018891	07-24-17	30.00	Town Of Lac Du Flambeau	
63010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$30.00
63010 Total								\$400,849.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63012	16500	10000	22500	00012037	06-26-17	10,851.12	Town Of Land O Lakes	
63012			Dept of Safety & Prof Services -- Fire dues distribution					\$10,851.12
63012	37000	10000	50300	00126155	02-06-17	20,453.21	Town Of Land O Lakes	
63012	37000	10000	50300	00143566	04-21-17	29.00	Town Of Land O Lakes	
63012	37000	10000	50300	00143568	04-21-17	64.04	Town Of Land O Lakes	
63012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$20,546.25
63012	37000	21200	16600	00158139	06-19-17	1,054.85	Town Of Land O Lakes	
63012			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,054.85
63012	37000	21200	57100	00158139	06-19-17	2,039.43	Town Of Land O Lakes	
63012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,039.43
63012	37000	21200	57900	00143565	04-21-17	9,297.24	Town Of Land O Lakes	
63012	37000	21200	57900	00143567	04-21-17	423.59	Town Of Land O Lakes	
63012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$9,720.83
63012	37000	21200	58900	00158139	06-19-17	4,852.33	Town Of Land O Lakes	
63012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,852.33
63012	37000	21200	67800	00174414	09-08-17	10,048.64	Town Of Land O Lakes	
63012			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$10,048.64
63012	39500	21100	19100	00067087	01-03-17	46,434.67	Town Of Land O Lakes	
63012	39500	21100	19100	00098210	04-03-17	46,434.67	Town Of Land O Lakes	
63012	39500	21100	19100	00135636	07-03-17	46,434.67	Town Of Land O Lakes	
63012	39500	21100	19100	00170902	10-02-17	46,434.69	Town Of Land O Lakes	
63012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$185,738.70
63012	43500	10000	11900	00152470	09-01-17	4,801.32	Town Of Land O Lakes	
63012			Department of Health Services -- Emergency medical services; aids					\$4,801.32
63012	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Land O Lakes	
63012			Department of Health Services -- Guardianship grant program					\$2,000.00
63012	83500	10000	10500	00021868	07-24-17	3,089.29	Town Of Land O Lakes	
63012	83500	10000	10500	00024894	11-20-17	15,505.95	Town Of Land O Lakes	
63012			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,595.24
63012	83500	10000	10900	00018892	07-24-17	286.00	Town Of Land O Lakes	
63012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$286.00
63012	83500	10000	11000	00021868	07-24-17	76.10	Town Of Land O Lakes	
63012	83500	10000	11000	00024894	11-20-17	429.94	Town Of Land O Lakes	
63012			Shared Revenue and Tax Relief -- Public utility distribution account					\$506.04
63012 Total								\$271,040.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63014	16500	10000	22500	00012038	06-26-17	15,766.01	Town Of Lincoln	
63014			Dept of Safety & Prof Services -- Fire dues distribution					\$15,766.01
63014	37000	21200	16600	00158140	06-19-17	329.59	Town Of Lincoln	
63014			Dept of Natural Resources -- General program operations - state funds; forestry					\$329.59
63014	37000	21200	57100	00158140	06-19-17	467.65	Town Of Lincoln	
63014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$467.65
63014	37000	21200	57900	00142553	04-21-17	23.23	Town Of Lincoln	
63014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$23.23
63014	37000	21200	58900	00158140	06-19-17	1,516.12	Town Of Lincoln	
63014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,516.12
63014	39500	21100	19100	00067088	01-03-17	35,149.42	Town Of Lincoln	
63014	39500	21100	19100	00098211	04-03-17	35,149.42	Town Of Lincoln	
63014	39500	21100	19100	00135637	07-03-17	30,149.42	Town Of Lincoln	
63014	39500	21100	19100	00170903	10-02-17	35,149.44	Town Of Lincoln	
63014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$135,597.70
63014	83500	10000	10500	00021869	07-24-17	4,697.41	Town Of Lincoln	
63014	83500	10000	10500	00024895	11-20-17	26,618.65	Town Of Lincoln	
63014			Shared Revenue and Tax Relief -- County and municipal aid account					\$31,316.06
63014	83500	10000	10900	00018893	07-24-17	142.00	Town Of Lincoln	
63014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$142.00
63014	83500	10000	11000	00021869	07-24-17	1,053.84	Town Of Lincoln	
63014	83500	10000	11000	00024895	11-20-17	6,051.40	Town Of Lincoln	
63014			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,105.24
63014	83500	10000	50100	00015421	01-31-17	103.73	Town Of Lincoln	
63014			Shared Revenue and Tax Relief -- Payments for municipal services					\$103.73
63014 Total								\$192,367.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63016	16500	10000	22500	00012442	06-30-17	14,507.95	Town Of Manitowish Waters	
63016			Dept of Safety & Prof Services -- Fire dues distribution					\$14,507.95
63016	37000	10000	50300	00126558	02-07-17	8,723.97	Town Of Manitowish Waters	
63016	37000	10000	50300	00126559	02-07-17	65.56	Town Of Manitowish Waters	
63016	37000	10000	50300	00142949	04-21-17	45.85	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$8,835.38
63016	37000	21200	16600	00158141	06-19-17	212.45	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- General program operations - state funds; forestry					\$212.45
63016	37000	21200	38100	00134448	03-24-17	1,925.60	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- General program operations--federal funds					\$1,925.60
63016	37000	21200	55000	00134448	03-24-17	6,672.21	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$6,672.21
63016	37000	21200	57100	00158141	06-19-17	114.64	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$114.64
63016	37000	21200	57900	00142950	04-21-17	3,613.77	Town Of Manitowish Waters	
63016	37000	21200	57900	00142951	04-21-17	5,078.70	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$8,692.47
63016	37000	21200	58900	00158141	06-19-17	977.28	Town Of Manitowish Waters	
63016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$977.28
63016	39500	21100	19100	00067089	01-03-17	30,679.36	Town Of Manitowish Waters	
63016	39500	21100	19100	00098212	04-03-17	30,679.36	Town Of Manitowish Waters	
63016	39500	21100	19100	00135638	07-03-17	30,679.36	Town Of Manitowish Waters	
63016	39500	21100	19100	00170904	10-02-17	30,679.38	Town Of Manitowish Waters	
63016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$122,717.46
63016	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Manitowish Waters	
63016			Department of Health Services -- Guardianship grant program					\$2,000.00
63016	45500	10000	23100	00021632	01-03-17	160.00	Town Of Manitowish Waters	
63016			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
63016	83500	10000	10500	00021870	07-24-17	1,470.62	Town Of Manitowish Waters	
63016	83500	10000	10500	00024896	11-20-17	6,333.48	Town Of Manitowish Waters	
63016			Shared Revenue and Tax Relief -- County and municipal aid account					\$7,804.10
63016	83500	10000	10900	00018894	07-24-17	50.00	Town Of Manitowish Waters	
63016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$50.00
63016	83500	10000	11000	00021870	07-24-17	164.84	Town Of Manitowish Waters	
63016	83500	10000	11000	00024896	11-20-17	1,016.11	Town Of Manitowish Waters	
63016			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,180.95
63016	83500	10000	50100	00015422	01-31-17	158.55	Town Of Manitowish Waters	
63016			Shared Revenue and Tax Relief -- Payments for municipal services					\$158.55
63016 Total								\$176,009.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63018	16500	10000	22500	00012039	06-26-17	9,577.65	Town Of Phelps	
63018			Dept of Safety & Prof Services -- Fire dues distribution					\$9,577.65
63018	37000	10000	50300	00143669	04-21-17	62.19	Town Of Phelps	
63018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$62.19
63018	37000	10000	94100	00202576	12-20-17	39,207.51	Town Of Phelps	
63018			Dept of Natural Resources -- General program operations - federal funds					\$39,207.51
63018	37000	21200	16600	00158142	06-19-17	905.74	Town Of Phelps	
63018			Dept of Natural Resources -- General program operations - state funds; forestry					\$905.74
63018	37000	21200	57100	00158142	06-19-17	484.56	Town Of Phelps	
63018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$484.56
63018	37000	21200	57900	00143670	04-21-17	5.64	Town Of Phelps	
63018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$5.64
63018	37000	21200	58400	00177526	09-08-17	80,443.38	Town Of Phelps	
63018			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$80,443.38
63018	37000	21200	58900	00158142	06-19-17	4,166.39	Town Of Phelps	
63018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,166.39
63018	37000	21200	66300	00149463	05-15-17	15,395.78	Town Of Phelps	
63018			Dept of Natural Resources -- Environmental aids - lake protection					\$15,395.78
63018	37000	21200	67800	00150731	06-09-17	2,105.25	Town Of Phelps	
63018			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$2,105.25
63018	37000	36300	TA100	00191055	10-30-17	37,322.94	Town Of Phelps	
63018	37000	36300	TA100	00199295	12-05-17	46,327.95	Town Of Phelps	
63018	37000	36300	TA100	00202574	12-20-17	18,427.90	Town Of Phelps	
63018			Dept of Natural Resources -- LAND ACQUISITION					\$102,078.79
63018	39500	21100	19100	00067090	01-03-17	56,365.69	Town Of Phelps	
63018	39500	21100	19100	00098213	04-03-17	56,365.69	Town Of Phelps	
63018	39500	21100	19100	00135639	07-03-17	56,365.69	Town Of Phelps	
63018	39500	21100	19100	00170905	10-02-17	56,365.71	Town Of Phelps	
63018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$225,462.78
63018	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Phelps	
63018			Department of Health Services -- Guardianship grant program					\$2,000.00
63018	83500	10000	10500	00021871	07-24-17	3,804.74	Town Of Phelps	
63018	83500	10000	10500	00024897	11-20-17	19,695.14	Town Of Phelps	
63018			Shared Revenue and Tax Relief -- County and municipal aid account					\$23,499.88
63018	83500	10000	10900	00018895	07-24-17	57.00	Town Of Phelps	
63018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$57.00
63018	83500	10000	11000	00021871	07-24-17	757.61	Town Of Phelps	
63018	83500	10000	11000	00024897	11-20-17	4,559.45	Town Of Phelps	
63018			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,317.06
63018 Total								\$510,769.60

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63020	16500	10000	22500	00012040	06-26-17	5,915.44	Town of Plum Lake	
63020			Dept of Safety & Prof Services -- Fire dues distribution					\$5,915.44
63020	37000	10000	50300	00125759	02-06-17	7,817.40	Town of Plum Lake	
63020			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7,817.40
63020	37000	21200	16600	00158143	06-19-17	1,015.97	Town of Plum Lake	
63020			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,015.97
63020	37000	21200	57100	00158143	06-19-17	2,311.43	Town of Plum Lake	
63020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,311.43
63020	37000	21200	57900	00142488	04-21-17	30,398.14	Town of Plum Lake	
63020	37000	21200	57900	00142489	04-21-17	35.20	Town of Plum Lake	
63020			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$30,433.34
63020	37000	21200	58300	00147319	05-16-17	2,401.26	Town of Plum Lake	
63020			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$2,401.26
63020	37000	21200	58900	00158143	06-19-17	4,673.47	Town of Plum Lake	
63020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,673.47
63020	37000	21200	66300	00146398	05-03-17	18,743.75	Town of Plum Lake	
63020	37000	21200	66300	00146400	05-03-17	18,747.77	Town of Plum Lake	
63020			Dept of Natural Resources -- Environmental aids - lake protection					\$37,491.52
63020	37000	21200	67800	00120363	01-18-17	5,993.45	Town of Plum Lake	
63020	37000	21200	67800	00194895	11-13-17	17,980.38	Town of Plum Lake	
63020			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$23,973.83
63020	37000	21200	77900	00198699	11-30-17	60,000.00	Town of Plum Lake	
63020			Dept of Natural Resources -- Resource maintenance and development - state park, forest, and riverway roads, conservation fund					\$60,000.00
63020	39500	21100	19100	00067091	01-03-17	50,343.22	Town of Plum Lake	
63020	39500	21100	19100	00098214	04-03-17	50,343.22	Town of Plum Lake	
63020	39500	21100	19100	00135640	07-03-17	50,343.22	Town of Plum Lake	
63020	39500	21100	19100	00170906	10-02-17	50,343.24	Town of Plum Lake	
63020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$201,372.90
63020	43500	10000	11900	00152340	09-01-17	3,664.97	Town of Plum Lake	
63020			Department of Health Services -- Emergency medical services; aids					\$3,664.97
63020	43500	00005	16300	01LGS	11-17-17	2,000.00	Town of Plum Lake	
63020			Department of Health Services -- Guardianship grant program					\$2,000.00
63020	83500	10000	10500	00021872	07-24-17	1,971.08	Town of Plum Lake	
63020	83500	10000	10500	00024898	11-20-17	9,169.48	Town of Plum Lake	
63020			Shared Revenue and Tax Relief -- County and municipal aid account					\$11,140.56
63020	83500	10000	10900	00018896	07-24-17	49.00	Town of Plum Lake	
63020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$49.00
63020	83500	10000	11000	00021872	07-24-17	2.81	Town of Plum Lake	
63020	83500	10000	11000	00024898	11-20-17	16.69	Town of Plum Lake	
63020			Shared Revenue and Tax Relief -- Public utility distribution account					\$19.50
63020	83500	10000	50100	00015423	01-31-17	772.31	Town of Plum Lake	
63020			Shared Revenue and Tax Relief -- Payments for municipal services					\$772.31
63020 Total								\$395,052.90

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63022	16500	10000	22500	00012041	06-26-17	12,287.93	Town Of Presque Isle		
63022			Dept of Safety & Prof Services -- Fire dues distribution						\$12,287.93
63022	37000	10000	50300	00126197	02-06-17	5,432.07	Town Of Presque Isle		
63022	37000	10000	50300	00126198	02-06-17	9,661.65	Town Of Presque Isle		
63022	37000	10000	50300	00143689	04-21-17	65.95	Town Of Presque Isle		
63022	37000	10000	50300	00143690	04-21-17	439.69	Town Of Presque Isle		
63022			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$15,599.36
63022	37000	10000	94100	00144686	04-28-17	45,000.00	Town Of Presque Isle		
63022			Dept of Natural Resources -- General program operations - federal funds						\$45,000.00
63022	37000	21200	16600	00158144	06-19-17	710.16	Town Of Presque Isle		
63022			Dept of Natural Resources -- General program operations - state funds; forestry						\$710.16
63022	37000	21200	57100	00158144	06-19-17	724.45	Town Of Presque Isle		
63022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$724.45
63022	37000	21200	57900	00143691	04-21-17	256.22	Town Of Presque Isle		
63022	37000	21200	57900	00143692	04-21-17	7,366.97	Town Of Presque Isle		
63022	37000	21200	57900	00143693	04-21-17	0.07	Town Of Presque Isle		
63022			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$7,623.26
63022	37000	21200	58900	00158144	06-19-17	3,266.74	Town Of Presque Isle		
63022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$3,266.74
63022	37000	21200	66300	00149476	05-16-17	5,981.25	Town Of Presque Isle		
63022	37000	21200	66300	00149492	05-15-17	5,981.25	Town Of Presque Isle		
63022	37000	21200	66300	00149494	05-15-17	5,469.75	Town Of Presque Isle		
63022	37000	21200	66300	00150678	05-18-17	7,449.75	Town Of Presque Isle		
63022	37000	21200	66300	00150686	05-18-17	7,474.50	Town Of Presque Isle		
63022			Dept of Natural Resources -- Environmental aids - lake protection						\$32,356.50
63022	37000	36300	TA100	00144685	04-28-17	23,747.00	Town Of Presque Isle		
63022			Dept of Natural Resources -- LAND ACQUISITION						\$23,747.00
63022	39500	21100	19100	00067092	01-03-17	33,872.26	Town Of Presque Isle		
63022	39500	21100	19100	00098215	04-03-17	33,872.26	Town Of Presque Isle		
63022	39500	21100	19100	00135641	07-03-17	33,872.26	Town Of Presque Isle		
63022	39500	21100	19100	00170907	10-02-17	33,872.28	Town Of Presque Isle		
63022			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$135,489.06
63022	43500	10000	11900	00152537	09-01-17	4,782.91	Town Of Presque Isle		
63022			Department of Health Services -- Emergency medical services; aids						\$4,782.91
63022	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Presque Isle		
63022			Department of Health Services -- Guardianship grant program						\$2,000.00
63022	83500	10000	10500	00021873	07-24-17	1,962.36	Town Of Presque Isle		
63022	83500	10000	10500	00024899	11-20-17	9,120.03	Town Of Presque Isle		
63022			Shared Revenue and Tax Relief -- County and municipal aid account						\$11,082.39
63022	83500	10000	10900	00018897	07-24-17	37.00	Town Of Presque Isle		
63022			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$37.00
63022	83500	10000	11000	00021873	07-24-17	5.71	Town Of Presque Isle		
63022	83500	10000	11000	00024899	11-20-17	29.90	Town Of Presque Isle		
63022			Shared Revenue and Tax Relief -- Public utility distribution account						\$35.61
63022 Total								\$294,742.37	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63024	16500	10000	22500	00012042	06-26-17	17,312.42	Town Of Saint Germain	
63024			Dept of Safety & Prof Services -- Fire dues distribution					\$17,312.42
63024	37000	10000	50300	00125795	03-16-17	32,486.54	Town Of Saint Germain	
63024	37000	10000	50300	00142620	04-21-17	62.93	Town Of Saint Germain	
63024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$32,549.47
63024	37000	21200	16600	00158145	06-19-17	685.21	Town Of Saint Germain	
63024			Dept of Natural Resources - - General program operations - state funds; forestry					\$685.21
63024	37000	21200	57100	00158145	06-19-17	344.01	Town Of Saint Germain	
63024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$344.01
63024	37000	21200	57900	00142618	04-21-17	6,760.84	Town Of Saint Germain	
63024	37000	21200	57900	00142619	04-21-17	475.20	Town Of Saint Germain	
63024	37000	21200	57900	00142621	04-21-17	0.87	Town Of Saint Germain	
63024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$7,236.91
63024	37000	21200	58900	00158145	06-19-17	3,151.98	Town Of Saint Germain	
63024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,151.98
63024	39500	21100	19100	00067093	01-03-17	47,453.10	Town Of Saint Germain	
63024	39500	21100	19100	00098216	04-03-17	47,453.10	Town Of Saint Germain	
63024	39500	21100	19100	00135642	07-03-17	47,453.10	Town Of Saint Germain	
63024	39500	21100	19100	00170908	10-02-17	47,453.10	Town Of Saint Germain	
63024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$189,812.40
63024	83500	10000	10500	00021874	07-24-17	2,692.62	Town Of Saint Germain	
63024	83500	10000	10500	00024900	11-20-17	15,258.21	Town Of Saint Germain	
63024			Shared Revenue and Tax Relief - - County and municipal aid account					\$17,950.83
63024	83500	10000	10900	00018898	07-24-17	60.00	Town Of Saint Germain	
63024			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$60.00
63024 Total								\$269,103.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63026	16500	10000	22500	00012043	06-27-17	14,136.36	Town Of Washington	
63026			Dept of Safety & Prof Services -- Fire dues distribution					\$14,136.36
63026	37000	21200	16600	00158146	06-19-17	342.95	Town Of Washington	
63026			Dept of Natural Resources -- General program operations - state funds; forestry					\$342.95
63026	37000	21200	57100	00158146	06-19-17	292.13	Town Of Washington	
63026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$292.13
63026	37000	21200	57900	00143809	04-21-17	123.75	Town Of Washington	
63026	37000	21200	57900	00143810	04-21-17	2.73	Town Of Washington	
63026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$126.48
63026	37000	21200	58400	00177527	09-08-17	17,940.04	Town Of Washington	
63026			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$17,940.04
63026	37000	21200	58900	00158146	06-19-17	1,577.59	Town Of Washington	
63026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,577.59
63026	37000	21200	66300	00114141	01-03-17	7,500.00	Town Of Washington	
63026	37000	21200	66300	00151032	05-18-17	57,476.00	Town Of Washington	
63026			Dept of Natural Resources -- Environmental aids - lake protection					\$64,976.00
63026	39500	21100	19100	00067094	01-03-17	40,026.85	Town Of Washington	
63026	39500	21100	19100	00098217	04-03-17	40,026.85	Town Of Washington	
63026	39500	21100	19100	00135643	07-03-17	40,026.85	Town Of Washington	
63026	39500	21100	19100	00170909	10-02-17	40,026.87	Town Of Washington	
63026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$160,107.42
63026	83500	10000	10500	00021875	07-24-17	2,399.86	Town Of Washington	
63026	83500	10000	10500	00024901	11-20-17	13,599.19	Town Of Washington	
63026			Shared Revenue and Tax Relief -- County and municipal aid account					\$15,999.05
63026	83500	10000	10900	00018899	07-24-17	114.00	Town Of Washington	
63026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$114.00
63026 Total								\$275,612.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63028	16500	10000	22500	00012044	06-26-17	6,784.54	Winchester, Town of	
63028			Dept of Safety & Prof Services -- Fire dues distribution					\$6,784.54
63028	37000	10000	50300	00126246	02-06-17	5,968.15	Winchester, Town of	
63028	37000	10000	50300	00126247	02-06-17	234.31	Winchester, Town of	
63028	37000	10000	50300	00143831	04-21-17	324.20	Winchester, Town of	
63028			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6,526.66
63028	37000	21200	16600	00158147	06-19-17	677.59	Winchester, Town of	
63028			Dept of Natural Resources -- General program operations - state funds; forestry					\$677.59
63028	37000	21200	57100	00158147	06-19-17	1,354.06	Winchester, Town of	
63028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$1,354.06
63028	37000	21200	57900	00143832	04-21-17	4,047.54	Winchester, Town of	
63028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$4,047.54
63028	37000	21200	58300	00147346	05-16-17	3,255.91	Winchester, Town of	
63028			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$3,255.91
63028	37000	21200	58900	00158147	06-19-17	3,116.91	Winchester, Town of	
63028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,116.91
63028	39500	21100	19100	00067095	01-03-17	23,875.18	Winchester, Town of	
63028	39500	21100	19100	00098218	04-03-17	23,875.18	Winchester, Town of	
63028	39500	21100	19100	00135644	07-03-17	23,875.18	Winchester, Town of	
63028	39500	21100	19100	00170910	10-02-17	23,875.20	Winchester, Town of	
63028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$95,500.74
63028	83500	10000	10500	00021876	07-24-17	878.99	Winchester, Town of	
63028	83500	10000	10500	00024902	11-20-17	4,980.91	Winchester, Town of	
63028			Shared Revenue and Tax Relief -- County and municipal aid account					\$5,859.90
63028	83500	10000	10900	00018900	07-24-17	24.00	Winchester, Town of	
63028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$24.00
63028 Total								\$127,147.85

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63221	16500	10000	22500	00012045	06-26-17	6,253.61	City Of Eagle River	
63221			Dept of Safety & Prof Services -- Fire dues distribution					\$6,253.61
63221	39500	21100	19100	00067096	01-03-17	61,351.02	City Of Eagle River	
63221	39500	21100	19100	00098219	04-03-17	61,351.02	City Of Eagle River	
63221	39500	21100	19100	00135645	07-03-17	61,351.02	City Of Eagle River	
63221	39500	21100	19100	00170911	10-02-17	61,351.02	City Of Eagle River	
63221			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$245,404.08
63221	45500	10000	23100	00035991	10-16-17	1,120.00	City Of Eagle River	
63221			Department of Justice - - Law enforcement training fund, local assistance					\$1,120.00
63221	45500	10000	28400	00034291	09-08-17	2,035.96	City Of Eagle River	
63221			Department of Justice - - Internet Crimes Against Childr					\$2,035.96
63221	83500	10000	10100	00021877	07-24-17	44,957.15	City Of Eagle River	
63221			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$44,957.15
63221	83500	10000	10500	00021877	07-24-17	3,560.75	City Of Eagle River	
63221	83500	10000	10500	00024903	11-20-17	20,177.59	City Of Eagle River	
63221			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,738.34
63221	83500	10000	10900	00018901	07-24-17	5,631.00	City Of Eagle River	
63221	83500	10000	10900	00019993	07-24-17	2,633.00	City Of Eagle River	
63221			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$8,264.00
63221	83500	10000	11000	00021877	07-24-17	748.96	City Of Eagle River	
63221	83500	10000	11000	00024903	11-20-17	4,234.81	City Of Eagle River	
63221			Shared Revenue and Tax Relief - - Public utility distribution account					\$4,983.77
63221 Total								\$336,756.91