

**2017 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee       | Sub-Total   |
|----------|-------|-------|--|----------|----------|-----------|-------------|-------------|
| 71000    | 11500 | 10000 | 70300  | 00018496 | 02-07-17 | 43,937.00 | Wood County |             |
| 71000    |       |       | Dept of Ag, Trade & Cons Protc -- Soil and water resource management program                                 |          |          |           |             | \$43,937.00 |
| 71000    | 11500 | 27400 | 76300  | 00018496 | 02-07-17 | 82,903.00 | Wood County |             |
| 71000    |       |       | Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance                                |          |          |           |             | \$82,903.00 |
| 71000    | 11500 | 27400 | 76400  | 00017511 | 01-18-17 | 18,325.60 | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00017512 | 01-18-17 | 10,839.50 | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00017513 | 01-18-17 | 570.00    | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00017514 | 01-18-17 | 630.00    | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00017970 | 01-25-17 | 2,248.68  | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00018448 | 02-06-17 | 405.00    | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00018449 | 02-06-17 | 420.00    | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00018450 | 02-06-17 | 210.00    | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00018451 | 02-06-17 | 690.00    | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00018452 | 02-06-17 | 3,200.22  | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00023158 | 06-28-17 | 18,080.00 | Wood County |             |
| 71000    | 11500 | 27400 | 76400  | 00023238 | 06-30-17 | 4,533.20  | Wood County |             |
| 71000    |       |       | Dept of Ag, Trade & Cons Protc -- Soil and water management; aids  |          |          |           |             | \$60,152.20 |
| 71000    | 11500 | 27400 | 77800  | 00029389 | 12-14-17 | 15,050.00 | Wood County |             |
| 71000    |       |       | Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS   |          |          |           |             | \$15,050.00 |
| 71000    | 11500 | 36300 | WE100  | 00017113 | 01-04-17 | 6,312.50  | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00017114 | 01-04-17 | 250.00    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00017971 | 01-25-17 | 337.50    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00018446 | 02-06-17 | 3,396.75  | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00023817 | 07-20-17 | 4,950.00  | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00025593 | 09-13-17 | 485.00    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00025594 | 09-13-17 | 500.00    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00029061 | 12-07-17 | 400.00    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00029062 | 12-07-17 | 250.00    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00029177 | 12-13-17 | 500.00    | Wood County |             |
| 71000    | 11500 | 36300 | WE100  | 00029590 | 12-26-17 | 125.00    | Wood County |             |
| 71000    |       |       | Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER   |          |          |           |             | \$17,506.75 |
| 71000    | 16500 | 10000 | 23600  | 00014447 | 12-12-17 | 15,799.00 | Wood County |             |
| 71000    |       |       | Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation |          |          |           |             | \$15,799.00 |
| 71000    | 37000 | 21200 | 38100  | 00134477 | 03-24-17 | 659.28    | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- General program operations--federal funds                                       |          |          |           |             | \$659.28    |
| 71000    | 37000 | 21200 | 55000  | 00134477 | 03-24-17 | 2,284.42  | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Enforcement aids -- boating enforcement   |          |          |           |             | \$2,284.42  |
| 71000    | 37000 | 21200 | 55200  | 00183781 | 09-22-17 | 6,437.53  | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement                                    |          |          |           |             | \$6,437.53  |
| 71000    | 37000 | 21200 | 56400  | 00141732 | 04-25-17 | 1,771.28  | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids                   |          |          |           |             | \$1,771.28  |
| 71000    | 37000 | 21200 | 56600  | 00184682 | 09-29-17 | 20,822.17 | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids                   |          |          |           |             | \$20,822.17 |
| 71000    | 37000 | 21200 | 57200  | 00132645 | 03-07-17 | 43,825.60 | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants        |          |          |           |             | \$43,825.60 |
| 71000    | 37000 | 21200 | 57500  | 00181185 | 09-13-17 | 67,925.00 | Wood County |             |
| 71000    | 37000 | 21200 | 57500  | 00187999 | 10-18-17 | 11,401.09 | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Recreation aids - snowmobile trail areas  |          |          |           |             | \$79,326.09 |
| 71000    | 37000 | 21200 | 57600  | 00183644 | 09-22-17 | 6,715.00  | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment             |          |          |           |             | \$6,715.00  |
| 71000    | 37000 | 21200 | 58400  | 00177458 | 09-08-17 | 276.00    | Wood County |             |
| 71000    |       |       | Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal                              |          |          |           |             | \$276.00    |

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|----------|-------|-------|---|----------|----------|------------|-------------|-----------|----------------|
| 71000    | 37000 | 27200 | 66700   | 00145208 | 04-28-17 | 146.58     | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00146361 | 05-02-17 | 851.86     | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00161224 | 06-22-17 | 379.45     | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00168695 | 07-19-17 | 399.42     | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00168980 | 08-04-17 | 50,289.04  | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00184719 | 09-29-17 | 2,120.30   | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00189884 | 10-19-17 | 2,592.43   | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00193385 | 11-07-17 | 1,844.90   | Wood County |           |                |
| 71000    | 37000 | 27200 | 66700   | 00193390 | 11-07-17 | 3,364.45   | Wood County |           |                |
| 71000    |       |       | Dept of Natural Resources - - Petroleum storage environmental remedial action; awards |          |          |            |             |           | \$61,988.43    |
| 71000    | 39500 | 21100 | 16800   | 00107652 | 04-21-17 | 191,936.00 | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - Elderly and disabled county aids, state funds           |          |          |            |             |           | \$191,936.00   |
| 71000    | 39500 | 21100 | 17000   | 00088077 | 02-24-17 | 3,277.19   | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - County forest road aids, state funds                    |          |          |            |             |           | \$3,277.19     |
| 71000    | 39500 | 21100 | 18500   | 00073255 | 01-13-17 | 1,917.91   | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00094727 | 03-23-17 | 593.04     | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00106098 | 04-19-17 | 137.94     | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00130824 | 06-28-17 | 244.16     | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00159599 | 09-01-17 | 1,613.98   | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00160998 | 09-05-17 | 139.52     | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00166458 | 09-20-17 | 151.88     | Wood County |           |                |
| 71000    | 39500 | 21100 | 18500   | 00178503 | 10-16-17 | 174.48     | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds         |          |          |            |             |           | \$4,972.91     |
| 71000    | 39500 | 21100 | 19000   | 00065467 | 01-03-17 | 455,780.85 | Wood County |           |                |
| 71000    | 39500 | 21100 | 19000   | 00134016 | 07-03-17 | 911,561.70 | Wood County |           |                |
| 71000    | 39500 | 21100 | 19000   | 00169282 | 10-02-17 | 455,780.88 | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - Transportation aids to counties, state funds            |          |          |            |             |           | \$1,823,123.43 |
| 71000    | 39500 | 21100 | 27800   | 00200822 | 12-13-17 | 7,577.68   | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds            |          |          |            |             |           | \$7,577.68     |
| 71000    | 39500 | 21100 | 36300   | 00098627 | 03-21-17 | 10.00      | Wood County |           |                |
| 71000    | 39500 | 21100 | 36300   | 00152572 | 08-08-17 | 15,340.13  | Wood County |           |                |
| 71000    | 39500 | 21100 | 36300   | 00085587 | 02-14-17 | 30.00      | Wood County |           |                |
| 71000    | 39500 | 21100 | 36300   | 00133277 | 06-26-17 | 83.89      | Wood County |           |                |
| 71000    | 39500 | 21100 | 36300   | 00173749 | 10-03-17 | 60.00      | Wood County |           |                |
| 71000    | 39500 | 21100 | 36300   | 00193543 | 11-16-17 | 2,724.84   | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds               |          |          |            |             |           | \$18,248.86    |
| 71000    | 39500 | 21100 | 36500   | 00069803 | 01-01-17 | 840.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00084022 | 02-08-17 | 840.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00152572 | 08-08-17 | 648.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00075716 | 01-18-17 | 1,252.57   | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00099756 | 03-23-17 | 735.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00115181 | 05-09-17 | 621.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00118853 | 05-18-17 | 621.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00133277 | 06-26-17 | 621.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00158678 | 08-28-17 | 4,795.92   | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00168791 | 09-25-17 | 813.72     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00179260 | 10-16-17 | 648.00     | Wood County |           |                |
| 71000    | 39500 | 21100 | 36500   | 00193543 | 11-16-17 | 648.00     | Wood County |           |                |
| 71000    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds   |          |          |            |             |           | \$13,084.21    |
| 71000    | 39500 | 21100 | 36800   | 00069803 | 01-01-17 | 110,136.78 | Wood County |           |                |
| 71000    | 39500 | 21100 | 36800   | 00069804 | 01-01-17 | 1,033.93   | Wood County |           |                |
| 71000    | 39500 | 21100 | 36800   | 00084022 | 02-08-17 | 260,597.64 | Wood County |           |                |

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| 71000    | 39500 | 21100 | 36800         | 00084023  | 02-08-17 | 1,398.42     | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00100804  | 03-29-17 | 693.62       | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00123833  | 06-01-17 | 67,098.31    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00152572  | 08-08-17 | 77,784.26    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00075716  | 01-18-17 | 70,604.82    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00094782  | 03-15-17 | 32,495.23    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00099756  | 03-23-17 | 244,581.41   | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00115181  | 05-09-17 | 159,560.90   | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00118853  | 05-18-17 | 157,103.67   | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00123893  | 06-02-17 | 64,132.42    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00133277  | 06-26-17 | 153,247.40   | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00151843  | 08-07-17 | 1,720.27     | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00151844  | 08-07-17 | 860.97       | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00158678  | 08-28-17 | 104,575.40   | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00168791  | 09-25-17 | 36,505.55    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00179260  | 10-16-17 | 89,645.21    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00179987  | 10-16-17 | 73,438.59    | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00192313  | 11-14-17 | 925.03       | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00193543  | 11-16-17 | 116,357.27   | Wood County |                |
| 71000    | 39500 | 21100 | 36800         | 00201817  | 12-14-17 | 71,505.37    | Wood County |                |
| 71000    |       |       |               | WI Dept of Transportation - - Routine maintenance activities, state funds                               |          |              |             | \$1,896,002.47 |
| 71000    | 39500 | 21100 | 38000         | 00179260  | 10-16-17 | 124.89       | Wood County |                |
| 71000    |       |       |               | WI Dept of Transportation - - Routine maintenance activities, federal funds                             |          |              |             | \$124.89       |
| 71000    | 39500 | 21100 | 36200         | 00105900  | 04-13-17 | 30.00        | Wood County |                |
| 71000    |       |       |               | WI Dept of Transportation - - Major highway development, state funds                                    |          |              |             | \$30.00        |
| 71000    | 41000 | 10000 | 11600         | 00167934  | 11-07-17 | 39,445.32    | Wood County |                |
| 71000    |       |       |               | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |              |             | \$39,445.32    |
| 71000    | 43500 | 10000 | 41400         | 00104898  | 02-02-17 | 229,324.00   | Wood County |                |
| 71000    |       |       |               | Department of Health Services - - Income maintenance  |          |              |             | \$229,324.00   |
| 71000    | 43500 | 10000 | 46800         | 00165499  | 10-30-17 | 305,226.00   | Wood County |                |
| 71000    |       |       |               | Department of Health Services - - Interagency and intra-agency aids                                     |          |              |             | \$305,226.00   |
| 71000    | 43500 | 10000 | 00000         | 90708   | 01-02-17 | 207,478.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90710   | 02-01-17 | 256,798.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90711   | 03-01-17 | 551,833.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90715   | 05-01-17 | 480,717.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90716   | 06-01-17 | 528,820.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90717   | 06-15-17 | 5,504.00     | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90800   | 07-01-17 | 461,118.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90801   | 08-01-17 | 1,880,569.00 | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90802   | 09-01-17 | 1,090,958.00 | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90805   | 10-02-17 | 599,223.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90806   | 11-01-17 | 391,866.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90807   | 12-01-17 | 357,719.00   | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90713   | 04-01-17 | 1,094,900.00 | Wood County |                |
| 71000    | 43500 | 10000 | 00000         | 90714   | 04-03-17 | 17,856.00    | Wood County |                |
| 71000    |       |       |               | Department of Health Services - - State/Federal Aids  |          |              |             | \$7,925,359.00 |
| 71000    | 45500 | 10000 | 22100         | 00035981  | 10-13-17 | 5,540.00     | Wood County |                |
| 71000    |       |       |               | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis                            |          |              |             | \$5,540.00     |
| 71000    | 45500 | 10000 | 23100         | 00037728  | 11-20-17 | 11,200.00    | Wood County |                |
| 71000    |       |       |               | Department of Justice - - Law enforcement training fund, local assistance                               |          |              |             | \$11,200.00    |
| 71000    | 45500 | 10000 | 25100         | 00024190  | 02-22-17 | 18,195.83    | Wood County |                |
| 71000    | 45500 | 10000 | 25100         | 00029085  | 06-06-17 | 4,485.80     | Wood County |                |

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|----------|-------|---|---------------|----------|----------|-----------|-------------|--------------|
| 71000    |       | Department of Justice - - Federal aid, local assistance   |               |          |          |           |             | \$22,681.63  |
| 71000    | 45500 | 10000   | 26300         | 00022037 | 01-12-17 | 18,027.00 | Wood County |              |
| 71000    |       | Department of Justice - - County-tribal programs, local assistance  |               |          |          |           |             | \$18,027.00  |
| 71000    | 45500 | 10000   | 27900         | 00023109 | 02-02-17 | 1,200.98  | Wood County |              |
| 71000    | 45500 | 10000   | 27900         | 00028616 | 05-18-17 | 45,414.66 | Wood County |              |
| 71000    | 45500 | 10000   | 27900         | 00033180 | 08-18-17 | 45,025.78 | Wood County |              |
| 71000    | 45500 | 10000   | 27900         | 00036502 | 10-25-17 | 43,621.89 | Wood County |              |
| 71000    |       | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee |               |          |          |           |             | \$135,263.31 |
| 71000    | 45500 | 10000   | 53200         | 00025004 | 03-03-17 | 35,460.21 | Wood County |              |
| 71000    | 45500 | 10000   | 53200         | 00031749 | 07-20-17 | 38,626.41 | Wood County |              |
| 71000    |       | Department of Justice - - Crime victim and witness assistance surcharge, general services   |               |          |          |           |             | \$74,086.62  |
| 71000    | 46500 | 10000   | 30800         | 00021646 | 02-06-17 | 533.90    | Wood County |              |
| 71000    | 46500 | 10000   | 30800         | 00035776 | 12-19-17 | 8,193.78  | Wood County |              |
| 71000    |       | Department of Military Affairs - - Emergency response equipment   |               |          |          |           |             | \$8,727.68   |
| 71000    | 46500 | 10000   | 33700         | 00027726 | 06-21-17 | 13,079.22 | Wood County |              |
| 71000    |       | Department of Military Affairs - - Division of emergency management; emergency planning grants  |               |          |          |           |             | \$13,079.22  |
| 71000    | 46500 | 10000   | 34200         | 00030335 | 08-11-17 | 11,361.18 | Wood County |              |
| 71000    | 46500 | 10000   | 34200         | 00030767 | 08-23-17 | 27,764.97 | Wood County |              |
| 71000    |       | Department of Military Affairs - - Federal aid, local assistance  |               |          |          |           |             | \$39,126.15  |
| 71000    | 46500 | 10000   | 35000         | 00027053 | 06-08-17 | 6,920.36  | Wood County |              |
| 71000    | 46500 | 10000   | 35000         | 00033710 | 10-27-17 | 14,824.50 | Wood County |              |
| 71000    |       | Department of Military Affairs - - Federal aid, homeland security   |               |          |          |           |             | \$21,744.86  |
| 71000    | 48500 | 15200   | 12700         | 00024236 | 01-24-17 | 406.89    | Wood County |              |
| 71000    | 48500 | 15200   | 12700         | 00031989 | 06-29-17 | 743.11    | Wood County |              |
| 71000    |       | Department of Veterans Affairs - - Grants to counties   |               |          |          |           |             | \$1,150.00   |
| 71000    | 48500 | 58200   | 26700         | 00024236 | 01-24-17 | 1,830.98  | Wood County |              |
| 71000    | 48500 | 58200   | 26700         | 00031989 | 06-29-17 | 3,344.02  | Wood County |              |
| 71000    |       | Department of Veterans Affairs - - County grants  |               |          |          |           |             | \$5,175.00   |
| 71000    | 48500 | 58300   | 37000         | 00024236 | 01-24-17 | 1,830.98  | Wood County |              |
| 71000    | 48500 | 58300   | 37000         | 00031989 | 06-29-17 | 3,344.02  | Wood County |              |
| 71000    |       | Department of Veterans Affairs - - County grants  |               |          |          |           |             | \$5,175.00   |
| 71000    | 50500 | 10000   | 15500         | 00041390 | 01-31-17 | 9,721.70  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00045033 | 03-15-17 | 11,327.75 | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00047663 | 04-17-17 | 8,383.50  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00048907 | 05-01-17 | 8,924.13  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00051842 | 05-31-17 | 5,240.14  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00055760 | 07-17-17 | 6,330.50  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00057874 | 08-15-17 | 6,412.13  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00060314 | 09-15-17 | 4,531.00  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00062836 | 10-17-17 | 5,525.21  | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00065194 | 11-15-17 | 957.67    | Wood County |              |
| 71000    | 50500 | 10000   | 15500         | 00067470 | 12-15-17 | 6,060.80  | Wood County |              |
| 71000    |       | Department of Administration - - Federal aid; local assistance  |               |          |          |           |             | \$73,414.53  |
| 71000    | 50500 | 23500   | 37100         | 00041390 | 01-31-17 | 1,314.27  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00045033 | 03-15-17 | 2,691.84  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00047663 | 04-17-17 | 2,190.15  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00048907 | 05-01-17 | 3,408.28  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00051842 | 05-31-17 | 4,312.69  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00055760 | 07-17-17 | 5,743.47  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00057874 | 08-15-17 | 4,801.68  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00060314 | 09-15-17 | 3,346.13  | Wood County |              |
| 71000    | 50500 | 23500   | 37100         | 00062836 | 10-17-17 | 6,810.05  | Wood County |              |

**2017 State Payment Register**

| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount       | Payee       | Sub-Total              |                |
|--------------------|-------|--|---------------|----------|----------|--------------|-------------|------------------------|----------------|
| 71000              | 50500 | 23500  | 37100         | 00065194 | 11-15-17 | 12,560.28    | Wood County |                        |                |
| 71000              | 50500 | 23500  | 37100         | 00067469 | 12-15-17 | 644.92       | Wood County |                        |                |
| 71000              | 50500 | 23500  | 37100         | 00067470 | 12-15-17 | 6,021.06     | Wood County |                        |                |
| 71000              |       | Department of Administration - - Low-income assistance grants                    |               |          |          |              |             |                        | \$53,844.82    |
| 71000              | 50500 | 26900  | 16600         | 00041228 | 02-08-17 | 1,000.00     | Wood County |                        |                |
| 71000              | 50500 | 26900  | 16600         | 00042839 | 02-21-17 | 8,752.00     | Wood County |                        |                |
| 71000              | 50500 | 26900  | 16600         | 00049596 | 05-12-17 | 25,000.00    | Wood County |                        |                |
| 71000              | 50500 | 26900  | 16600         | 00050193 | 05-25-17 | 25,000.00    | Wood County |                        |                |
| 71000              |       | Department of Administration - - Land  |               |          |          |              |             |                        | \$59,752.00    |
| 71000              | 51000 | 10000  | 12000         | 00000278 | 01-13-17 | 17,449.55    | Wood County |                        |                |
| 71000              |       | Elections Commission - - Recount fees  |               |          |          |              |             |                        | \$17,449.55    |
| 71000              | 83500 | 10000  | 10500         | 00022104 | 07-24-17 | 428,083.74   | Wood County |                        |                |
| 71000              | 83500 | 10000  | 10500         | 00025131 | 11-20-17 | 2,425,807.87 | Wood County |                        |                |
| 71000              |       | Shared Revenue and Tax Relief - - County and municipal aid account               |               |          |          |              |             |                        | \$2,853,891.61 |
| 71000              | 83500 | 10000  | 10900         | 00017385 | 07-24-17 | 212,236.00   | Wood County |                        |                |
| 71000              |       | Shared Revenue and Tax Relief - - State aid; tax exempt property                 |               |          |          |              |             |                        | \$212,236.00   |
| 71000              | 83500 | 10000  | 11000         | 00022104 | 07-24-17 | 30,849.69    | Wood County |                        |                |
| 71000              | 83500 | 10000  | 11000         | 00025131 | 11-20-17 | 184,444.06   | Wood County |                        |                |
| 71000              |       | Shared Revenue and Tax Relief - - Public utility distribution account            |               |          |          |              |             |                        | \$215,293.75   |
| 71000              | 83500 | 10000  | 30200         | 00020204 | 07-24-17 | 1,579,253.98 | Wood County |                        |                |
| 71000              | 83500 | 10000  | 30200         | 00022250 | 07-24-17 | 6,616,325.77 | Wood County |                        |                |
| 71000              |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit |               |          |          |              |             |                        | \$8,195,579.75 |
| 71000              | 83500 | 52100  | 36300         | 00016253 | 03-27-17 | 2,125,156.09 | Wood County |                        |                |
| 71000              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                      |               |          |          |              |             |                        | \$2,125,156.09 |
| <b>71000 Total</b> |       |  |               |          |          |              |             | <b>\$27,084,780.28</b> |                |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total           |             |
|--------------------|-------|-------|---|----------|----------|-----------|----------------|---------------------|-------------|
| 71002              | 16500 | 10000 | 22500   | 00012221 | 06-26-17 | 2,641.67  | Arpin, Town of |                     |             |
| 71002              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                |                     | \$2,641.67  |
| 71002              | 37000 | 10000 | 50300   | 00126629 | 02-07-17 | 2,205.67  | Arpin, Town of |                     |             |
| 71002              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                |                     | \$2,205.67  |
| 71002              | 37000 | 21200 | 16600   | 00158277 | 06-19-17 | 542.34    | Arpin, Town of |                     |             |
| 71002              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                |                     | \$542.34    |
| 71002              | 37000 | 21200 | 57100   | 00158277 | 06-19-17 | 248.22    | Arpin, Town of |                     |             |
| 71002              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |                     | \$248.22    |
| 71002              | 37000 | 21200 | 58900   | 00158277 | 06-19-17 | 2,494.78  | Arpin, Town of |                     |             |
| 71002              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                |                     | \$2,494.78  |
| 71002              | 37000 | 27400 | 67000   | 00154861 | 06-01-17 | 536.44    | Arpin, Town of |                     |             |
| 71002              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                |                     | \$536.44    |
| 71002              | 39500 | 21100 | 19100   | 00067287 | 01-03-17 | 23,919.22 | Arpin, Town of |                     |             |
| 71002              | 39500 | 21100 | 19100   | 00098410 | 04-03-17 | 23,919.22 | Arpin, Town of |                     |             |
| 71002              | 39500 | 21100 | 19100   | 00135836 | 07-03-17 | 23,919.22 | Arpin, Town of |                     |             |
| 71002              | 39500 | 21100 | 19100   | 00171102 | 10-02-17 | 23,919.24 | Arpin, Town of |                     |             |
| 71002              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                |                     | \$95,676.90 |
| 71002              | 83500 | 10000 | 10500   | 00022070 | 07-24-17 | 12,712.89 | Arpin, Town of |                     |             |
| 71002              | 83500 | 10000 | 10500   | 00025097 | 11-20-17 | 72,039.73 | Arpin, Town of |                     |             |
| 71002              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                |                     | \$84,752.62 |
| 71002              | 83500 | 10000 | 10900   | 00019086 | 07-24-17 | 1.00      | Arpin, Town of |                     |             |
| 71002              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                |                     | \$1.00      |
| 71002              | 83500 | 10000 | 11000   | 00022070 | 07-24-17 | 661.59    | Arpin, Town of |                     |             |
| 71002              | 83500 | 10000 | 11000   | 00025097 | 11-20-17 | 8,602.87  | Arpin, Town of |                     |             |
| 71002              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                |                     | \$9,264.46  |
| <b>71002 Total</b> |       |       |   |          |          |           |                | <b>\$198,364.10</b> |             |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee              | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|---------------------|
| 71004              | 16500 | 10000 | 22500   | 00012222 | 06-26-17 | 2,542.97  | Town of Auburndale |                     |
| 71004              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                    | \$2,542.97          |
| 71004              | 37000 | 21200 | 16600   | 00158278 | 06-19-17 | 185.09    | Town of Auburndale |                     |
| 71004              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                    | \$185.09            |
| 71004              | 37000 | 21200 | 57100   | 00158278 | 06-19-17 | 84.71     | Town of Auburndale |                     |
| 71004              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    | \$84.71             |
| 71004              | 37000 | 21200 | 57900   | 00144035 | 04-21-17 | 19.36     | Town of Auburndale |                     |
| 71004              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                    | \$19.36             |
| 71004              | 37000 | 21200 | 58900   | 00158278 | 06-19-17 | 851.42    | Town of Auburndale |                     |
| 71004              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                    | \$851.42            |
| 71004              | 37000 | 27400 | 67000   | 00154466 | 06-01-17 | 632.32    | Town of Auburndale |                     |
| 71004              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                    | \$632.32            |
| 71004              | 39500 | 21100 | 19100   | 00067288 | 01-03-17 | 27,260.76 | Town of Auburndale |                     |
| 71004              | 39500 | 21100 | 19100   | 00098411 | 04-03-17 | 27,260.76 | Town of Auburndale |                     |
| 71004              | 39500 | 21100 | 19100   | 00135837 | 07-03-17 | 27,260.76 | Town of Auburndale |                     |
| 71004              | 39500 | 21100 | 19100   | 00171103 | 10-02-17 | 27,260.76 | Town of Auburndale |                     |
| 71004              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                    | \$109,043.04        |
| 71004              | 83500 | 10000 | 10500   | 00022071 | 07-24-17 | 6,721.14  | Town of Auburndale |                     |
| 71004              | 83500 | 10000 | 10500   | 00025098 | 11-20-17 | 38,086.43 | Town of Auburndale |                     |
| 71004              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                    | \$44,807.57         |
| 71004              | 83500 | 10000 | 10900   | 00019087 | 07-24-17 | 53.00     | Town of Auburndale |                     |
| 71004              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                    | \$53.00             |
| 71004              | 83500 | 10000 | 11000   | 00022071 | 07-24-17 | 46.19     | Town of Auburndale |                     |
| 71004              | 83500 | 10000 | 11000   | 00025098 | 11-20-17 | 256.33    | Town of Auburndale |                     |
| 71004              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                    | \$302.52            |
| 71004              | 83500 | 10000 | 50100   | 00015465 | 01-31-17 | 317.15    | Town of Auburndale |                     |
| 71004              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services  |          |          |           |                    | \$317.15            |
| <b>71004 Total</b> |       |       |   |          |          |           |                    | <b>\$158,839.15</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee           | Sub-Total          |             |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------|--------------------|-------------|
| 71006              | 16500 | 10000 | 22500  | 00012223 | 06-26-17 | 2,111.77  | Town Of Cameron |                    |             |
| 71006              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                 |                    | \$2,111.77  |
| 71006              | 37000 | 21200 | 16600  | 00158279 | 06-19-17 | 34.04     | Town Of Cameron |                    |             |
| 71006              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                 |                    | \$34.04     |
| 71006              | 37000 | 21200 | 57100  | 00158279 | 06-19-17 | 15.58     | Town Of Cameron |                    |             |
| 71006              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 |                    | \$15.58     |
| 71006              | 37000 | 21200 | 58900  | 00158279 | 06-19-17 | 156.57    | Town Of Cameron |                    |             |
| 71006              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                 |                    | \$156.57    |
| 71006              | 39500 | 21100 | 19100  | 00067289 | 01-03-17 | 6,396.81  | Town Of Cameron |                    |             |
| 71006              | 39500 | 21100 | 19100  | 00098412 | 04-03-17 | 6,396.81  | Town Of Cameron |                    |             |
| 71006              | 39500 | 21100 | 19100  | 00135838 | 07-03-17 | 6,396.81  | Town Of Cameron |                    |             |
| 71006              | 39500 | 21100 | 19100  | 00171104 | 10-02-17 | 6,396.81  | Town Of Cameron |                    |             |
| 71006              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                 |                    | \$25,587.24 |
| 71006              | 39500 | 21100 | 27800  | 00177880 | 10-12-17 | 21,531.92 | Town Of Cameron |                    |             |
| 71006              |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                                   |          |          |           |                 |                    | \$21,531.92 |
| 71006              | 83500 | 10000 | 10500  | 00022072 | 07-24-17 | 2,005.03  | Town Of Cameron |                    |             |
| 71006              | 83500 | 10000 | 10500  | 00025099 | 11-20-17 | 11,361.83 | Town Of Cameron |                    |             |
| 71006              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                 |                    | \$13,366.86 |
| 71006              | 83500 | 10000 | 10900  | 00019088 | 07-24-17 | 87.00     | Town Of Cameron |                    |             |
| 71006              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                 |                    | \$87.00     |
| <b>71006 Total</b> |       |       |  |          |          |           |                 | <b>\$62,890.98</b> |             |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee        | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|--------------|---------------------|
| 71008              | 16500 | 10000 | 22500  | 00012224 | 06-26-17 | 1,485.31  | Town Of Cary |                     |
| 71008              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |              | \$1,485.31          |
| 71008              | 37000 | 21200 | 16600  | 00158280 | 06-19-17 | 3,018.22  | Town Of Cary |                     |
| 71008              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |              | \$3,018.22          |
| 71008              | 37000 | 21200 | 57100  | 00158280 | 06-19-17 | 1,615.80  | Town Of Cary |                     |
| 71008              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |              | \$1,615.80          |
| 71008              | 37000 | 21200 | 58900  | 00158280 | 06-19-17 | 13,883.82 | Town Of Cary |                     |
| 71008              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |              | \$13,883.82         |
| 71008              | 39500 | 21100 | 17400  | 00144777 | 07-25-17 | 2,014.12  | Town Of Cary |                     |
| 71008              |       |       | WI Dept of Transportation - - Disaster damage aids, state funds  |          |          |           |              | \$2,014.12          |
| 71008              | 39500 | 21100 | 19100  | 00067290 | 01-03-17 | 18,518.82 | Town Of Cary |                     |
| 71008              | 39500 | 21100 | 19100  | 00098413 | 04-03-17 | 18,518.82 | Town Of Cary |                     |
| 71008              | 39500 | 21100 | 19100  | 00135839 | 07-03-17 | 18,518.82 | Town Of Cary |                     |
| 71008              | 39500 | 21100 | 19100  | 00171105 | 10-02-17 | 18,518.82 | Town Of Cary |                     |
| 71008              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |              | \$74,075.28         |
| 71008              | 83500 | 10000 | 10500  | 00022073 | 07-24-17 | 2,968.13  | Town Of Cary |                     |
| 71008              | 83500 | 10000 | 10500  | 00025100 | 11-20-17 | 16,819.37 | Town Of Cary |                     |
| 71008              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |              | \$19,787.50         |
| 71008              | 83500 | 10000 | 10900  | 00019089 | 07-24-17 | 2.00      | Town Of Cary |                     |
| 71008              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |              | \$2.00              |
| <b>71008 Total</b> |       |       |  |          |          |           |              | <b>\$115,882.05</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee            | Sub-Total          |
|--------------------|-------|-------|--|----------|----------|----------|------------------|--------------------|
| 71010              | 16500 | 10000 | 22500  | 00012225 | 06-26-17 | 1,073.37 | Town Of Cranmoor |                    |
| 71010              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |          |                  | \$1,073.37         |
| 71010              | 37000 | 21200 | 16600  | 00158281 | 06-19-17 | 151.24   | Town Of Cranmoor |                    |
| 71010              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |          |                  | \$151.24           |
| 71010              | 37000 | 21200 | 57100  | 00158281 | 06-19-17 | 1,161.54 | Town Of Cranmoor |                    |
| 71010              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |          |                  | \$1,161.54         |
| 71010              | 37000 | 21200 | 58900  | 00158281 | 06-19-17 | 695.71   | Town Of Cranmoor |                    |
| 71010              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |          |                  | \$695.71           |
| 71010              | 37000 | 27400 | 67000  | 00154585 | 06-01-17 | 676.69   | Town Of Cranmoor |                    |
| 71010              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |          |                  | \$676.69           |
| 71010              | 39500 | 21100 | 19100  | 00067291 | 01-03-17 | 5,108.64 | Town Of Cranmoor |                    |
| 71010              | 39500 | 21100 | 19100  | 00098414 | 04-03-17 | 5,108.64 | Town Of Cranmoor |                    |
| 71010              | 39500 | 21100 | 19100  | 00135840 | 07-03-17 | 5,108.64 | Town Of Cranmoor |                    |
| 71010              | 39500 | 21100 | 19100  | 00171106 | 10-02-17 | 5,108.64 | Town Of Cranmoor |                    |
| 71010              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |          |                  | \$20,434.56        |
| 71010              | 83500 | 10000 | 10500  | 00022074 | 07-24-17 | 964.06   | Town Of Cranmoor |                    |
| 71010              | 83500 | 10000 | 10500  | 00025101 | 11-20-17 | 5,459.04 | Town Of Cranmoor |                    |
| 71010              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |          |                  | \$6,423.10         |
| 71010              | 83500 | 10000 | 10900  | 00019090 | 07-24-17 | 1.00     | Town Of Cranmoor |                    |
| 71010              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |          |                  | \$1.00             |
| 71010              | 83500 | 10000 | 11000  | 00022074 | 07-24-17 | 3.97     | Town Of Cranmoor |                    |
| 71010              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |          |                  | \$3.97             |
| <b>71010 Total</b> |       |       |  |          |          |          |                  | <b>\$30,621.18</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total          |
|--------------------|-------|-------|---|----------|----------|-----------|----------------|--------------------|
| 71012              | 16500 | 10000 | 22500   | 00012226 | 06-26-17 | 1,086.35  | Town Of Dexter |                    |
| 71012              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                | \$1,086.35         |
| 71012              | 37000 | 10000 | 50300   | 00142709 | 04-21-17 | 3,845.18  | Town Of Dexter |                    |
| 71012              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                | \$3,845.18         |
| 71012              | 37000 | 21200 | 16600   | 00158282 | 06-19-17 | 589.31    | Town Of Dexter |                    |
| 71012              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                | \$589.31           |
| 71012              | 37000 | 21200 | 57100   | 00158282 | 06-19-17 | 2,640.28  | Town Of Dexter |                    |
| 71012              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                | \$2,640.28         |
| 71012              | 37000 | 21200 | 57900   | 00142710 | 04-21-17 | 384.52    | Town Of Dexter |                    |
| 71012              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |           |                | \$384.52           |
| 71012              | 37000 | 21200 | 58900   | 00158282 | 06-19-17 | 2,710.82  | Town Of Dexter |                    |
| 71012              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                | \$2,710.82         |
| 71012              | 39500 | 21100 | 19100   | 00067292 | 01-03-17 | 11,120.10 | Town Of Dexter |                    |
| 71012              | 39500 | 21100 | 19100   | 00098415 | 04-03-17 | 11,120.10 | Town Of Dexter |                    |
| 71012              | 39500 | 21100 | 19100   | 00135841 | 07-03-17 | 11,120.10 | Town Of Dexter |                    |
| 71012              | 39500 | 21100 | 19100   | 00171107 | 10-02-17 | 11,120.10 | Town Of Dexter |                    |
| 71012              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                | \$44,480.40        |
| 71012              | 39500 | 21100 | 27800   | 00074869 | 01-17-17 | 21,531.92 | Town Of Dexter |                    |
| 71012              |       |       | WI Dept of Transportation -- Local roads improvement program, state funds                                   |          |          |           |                | \$21,531.92        |
| 71012              | 83500 | 10000 | 10500   | 00022075 | 07-24-17 | 3,348.47  | Town Of Dexter |                    |
| 71012              | 83500 | 10000 | 10500   | 00025102 | 11-20-17 | 18,974.63 | Town Of Dexter |                    |
| 71012              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                | \$22,323.10        |
| 71012              | 83500 | 10000 | 10900   | 00019091 | 07-24-17 | 1.00      | Town Of Dexter |                    |
| 71012              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                | \$1.00             |
| <b>71012 Total</b> |       |       |   |          |          |           |                | <b>\$99,592.88</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee                | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|----------------------|---------------------|
| 71014              | 16500 | 10000 | 22500   | 00012227 | 06-26-17 | 23,398.43  | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |            |                      | \$23,398.43         |
| 71014              | 37000 | 21200 | 16600   | 00158283 | 06-19-17 | 570.62     | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |            |                      | \$570.62            |
| 71014              | 37000 | 21200 | 57100   | 00158283 | 06-19-17 | 272.76     | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                      | \$272.76            |
| 71014              | 37000 | 21200 | 57900   | 00143528 | 04-21-17 | 126.10     | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |            |                      | \$126.10            |
| 71014              | 37000 | 21200 | 58900   | 00158283 | 06-19-17 | 2,624.83   | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |            |                      | \$2,624.83          |
| 71014              | 37000 | 27400 | 67000   | 00154441 | 06-01-17 | 11,325.46  | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |            |                      | \$11,325.46         |
| 71014              | 37000 | 27400 | 67300   | 00154441 | 06-01-17 | 1,974.16   | Town Of Grand Rapids |                     |
| 71014              |       |       | Dept of Natural Resources -- Recycling consolidation grants   |          |          |            |                      | \$1,974.16          |
| 71014              | 39500 | 21100 | 18500   | 00130302 | 06-28-17 | 4,000.00   | Town Of Grand Rapids |                     |
| 71014              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds                                |          |          |            |                      | \$4,000.00          |
| 71014              | 39500 | 21100 | 19100   | 00067293 | 01-03-17 | 51,290.08  | Town Of Grand Rapids |                     |
| 71014              | 39500 | 21100 | 19100   | 00098416 | 04-03-17 | 51,290.08  | Town Of Grand Rapids |                     |
| 71014              | 39500 | 21100 | 19100   | 00135842 | 07-03-17 | 51,290.08  | Town Of Grand Rapids |                     |
| 71014              | 39500 | 21100 | 19100   | 00171108 | 10-02-17 | 51,290.10  | Town Of Grand Rapids |                     |
| 71014              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |            |                      | \$205,160.34        |
| 71014              | 45500 | 10000 | 23100   | 00035856 | 10-16-17 | 1,120.00   | Town Of Grand Rapids |                     |
| 71014              |       |       | Department of Justice -- Law enforcement training fund, local assistance                                    |          |          |            |                      | \$1,120.00          |
| 71014              | 45500 | 10000 | 28400   | 00030962 | 07-03-17 | 618.13     | Town Of Grand Rapids |                     |
| 71014              | 45500 | 10000 | 28400   | 00032558 | 08-04-17 | 1,941.67   | Town Of Grand Rapids |                     |
| 71014              |       |       | Department of Justice -- Internet Crimes Against Childr   |          |          |            |                      | \$2,559.80          |
| 71014              | 83500 | 10000 | 10500   | 00022076 | 07-24-17 | 35,592.41  | Town Of Grand Rapids |                     |
| 71014              | 83500 | 10000 | 10500   | 00025103 | 11-20-17 | 201,690.35 | Town Of Grand Rapids |                     |
| 71014              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |            |                      | \$237,282.76        |
| 71014              | 83500 | 10000 | 10900   | 00019092 | 07-24-17 | 437.00     | Town Of Grand Rapids |                     |
| 71014              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |            |                      | \$437.00            |
| 71014              | 83500 | 10000 | 11000   | 00022076 | 07-24-17 | 624.26     | Town Of Grand Rapids |                     |
| 71014              | 83500 | 10000 | 11000   | 00025103 | 11-20-17 | 2,887.74   | Town Of Grand Rapids |                     |
| 71014              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |            |                      | \$3,512.00          |
| 71014              | 83500 | 10000 | 50100   | 00015466 | 01-31-17 | 3,234.88   | Town Of Grand Rapids |                     |
| 71014              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services  |          |          |            |                      | \$3,234.88          |
| 71014              | 83500 | 52100 | 36300   | 00016106 | 03-27-17 | 2,695.91   | Town Of Grand Rapids |                     |
| 71014              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit  |          |          |            |                      | \$2,695.91          |
| <b>71014 Total</b> |       |       |   |          |          |            |                      | <b>\$500,295.05</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total           |             |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|-------------|
| 71016              | 16500 | 10000 | 22500  | 00012228 | 06-26-17 | 2,047.87  | Town Of Hansen |                     |             |
| 71016              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                |                     | \$2,047.87  |
| 71016              | 37000 | 21200 | 16600  | 00158284 | 06-19-17 | 787.73    | Town Of Hansen |                     |             |
| 71016              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                |                     | \$787.73    |
| 71016              | 37000 | 21200 | 57100  | 00158284 | 06-19-17 | 368.93    | Town Of Hansen |                     |             |
| 71016              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |                     | \$368.93    |
| 71016              | 37000 | 21200 | 58900  | 00158284 | 06-19-17 | 3,623.56  | Town Of Hansen |                     |             |
| 71016              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                |                     | \$3,623.56  |
| 71016              | 39500 | 21100 | 19100  | 00067294 | 01-03-17 | 12,609.60 | Town Of Hansen |                     |             |
| 71016              | 39500 | 21100 | 19100  | 00098417 | 04-03-17 | 12,609.60 | Town Of Hansen |                     |             |
| 71016              | 39500 | 21100 | 19100  | 00135843 | 07-03-17 | 12,609.60 | Town Of Hansen |                     |             |
| 71016              | 39500 | 21100 | 19100  | 00171109 | 10-02-17 | 12,609.63 | Town Of Hansen |                     |             |
| 71016              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                |                     | \$50,438.43 |
| 71016              | 83500 | 10000 | 10500  | 00022077 | 07-24-17 | 7,899.25  | Town Of Hansen |                     |             |
| 71016              | 83500 | 10000 | 10500  | 00025104 | 11-20-17 | 44,762.41 | Town Of Hansen |                     |             |
| 71016              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                |                     | \$52,661.66 |
| 71016              | 83500 | 10000 | 10900  | 00019093 | 07-24-17 | 30.00     | Town Of Hansen |                     |             |
| 71016              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                |                     | \$30.00     |
| <b>71016 Total</b> |       |       |  |          |          |           |                | <b>\$109,958.18</b> |             |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount   | Payee          | Sub-Total          |
|--------------------|-------|-------|---|----------|----------|----------|----------------|--------------------|
| 71018              | 16500 | 10000 | 22500   | 00012229 | 06-26-17 | 695.26   | Hiles, Town of |                    |
| 71018              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |          |                | \$695.26           |
| 71018              | 37000 | 10000 | 50300   | 00143122 | 04-21-17 | 32.00    | Hiles, Town of |                    |
| 71018              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |          |                | \$32.00            |
| 71018              | 37000 | 21200 | 16600   | 00158285 | 06-19-17 | 1,303.97 | Hiles, Town of |                    |
| 71018              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |          |                | \$1,303.97         |
| 71018              | 37000 | 21200 | 57100   | 00158285 | 06-19-17 | 3,399.03 | Hiles, Town of |                    |
| 71018              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |          |                | \$3,399.03         |
| 71018              | 37000 | 21200 | 57900   | 00143121 | 04-21-17 | 284.80   | Hiles, Town of |                    |
| 71018              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient   |          |          |          |                | \$284.80           |
| 71018              | 37000 | 21200 | 58900   | 00158285 | 06-19-17 | 5,998.26 | Hiles, Town of |                    |
| 71018              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |          |                | \$5,998.26         |
| 71018              | 39500 | 21100 | 19100   | 00067295 | 01-03-17 | 8,323.56 | Hiles, Town of |                    |
| 71018              | 39500 | 21100 | 19100   | 00098418 | 04-03-17 | 8,323.56 | Hiles, Town of |                    |
| 71018              | 39500 | 21100 | 19100   | 00135844 | 07-03-17 | 8,323.56 | Hiles, Town of |                    |
| 71018              | 39500 | 21100 | 19100   | 00171110 | 10-02-17 | 8,323.56 | Hiles, Town of |                    |
| 71018              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |          |                | \$33,294.24        |
| 71018              | 83500 | 10000 | 10500   | 00022078 | 07-24-17 | 1,603.34 | Hiles, Town of |                    |
| 71018              | 83500 | 10000 | 10500   | 00025105 | 11-20-17 | 9,085.61 | Hiles, Town of |                    |
| 71018              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |          |                | \$10,688.95        |
| <b>71018 Total</b> |       |       |   |          |          |          |                | <b>\$55,696.51</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee           | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------|---------------------|
| 71020              | 16500 | 10000 | 22500  | 00012230 | 06-26-17 | 6,234.91  | Town of Lincoln |                     |
| 71020              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                 | \$6,234.91          |
| 71020              | 37000 | 21200 | 16600  | 00158286 | 06-19-17 | 75.60     | Town of Lincoln |                     |
| 71020              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                 | \$75.60             |
| 71020              | 37000 | 21200 | 57100  | 00158286 | 06-19-17 | 36.80     | Town of Lincoln |                     |
| 71020              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 | \$36.80             |
| 71020              | 37000 | 21200 | 58900  | 00158286 | 06-19-17 | 347.75    | Town of Lincoln |                     |
| 71020              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                 | \$347.75            |
| 71020              | 39500 | 21100 | 19100  | 00067296 | 01-03-17 | 26,446.02 | Town of Lincoln |                     |
| 71020              | 39500 | 21100 | 19100  | 00098419 | 04-03-17 | 26,446.02 | Town of Lincoln |                     |
| 71020              | 39500 | 21100 | 19100  | 00135845 | 07-03-17 | 26,446.02 | Town of Lincoln |                     |
| 71020              | 39500 | 21100 | 19100  | 00171111 | 10-02-17 | 26,446.02 | Town of Lincoln |                     |
| 71020              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                 | \$105,784.08        |
| 71020              | 83500 | 10000 | 10500  | 00022079 | 07-24-17 | 4,146.21  | Town of Lincoln |                     |
| 71020              | 83500 | 10000 | 10500  | 00025106 | 11-20-17 | 23,495.21 | Town of Lincoln |                     |
| 71020              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                 | \$27,641.42         |
| 71020              | 83500 | 10000 | 10900  | 00019094 | 07-24-17 | 69.00     | Town of Lincoln |                     |
| 71020              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                 | \$69.00             |
| 71020              | 83500 | 10000 | 11000  | 00022079 | 07-24-17 | 75.07     | Town of Lincoln |                     |
| 71020              | 83500 | 10000 | 11000  | 00025106 | 11-20-17 | 466.16    | Town of Lincoln |                     |
| 71020              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                 | \$541.23            |
| <b>71020 Total</b> |       |       |  |          |          |           |                 | <b>\$140,730.79</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total          |
|--------------------|-------|-------|--|----------|----------|-----------|--------------------|--------------------|
| 71022              | 16500 | 10000 | 22500  | 00012231 | 06-26-17 | 2,905.36  | Town Of Marshfield |                    |
| 71022              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                    | \$2,905.36         |
| 71022              | 37000 | 21200 | 16600  | 00158287 | 06-19-17 | 45.01     | Town Of Marshfield |                    |
| 71022              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                    | \$45.01            |
| 71022              | 37000 | 21200 | 57100  | 00158287 | 06-19-17 | 20.60     | Town Of Marshfield |                    |
| 71022              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    | \$20.60            |
| 71022              | 37000 | 21200 | 58900  | 00158287 | 06-19-17 | 207.04    | Town Of Marshfield |                    |
| 71022              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                    | \$207.04           |
| 71022              | 39500 | 21100 | 19100  | 00067297 | 01-03-17 | 13,663.41 | Town Of Marshfield |                    |
| 71022              | 39500 | 21100 | 19100  | 00098420 | 04-03-17 | 13,663.41 | Town Of Marshfield |                    |
| 71022              | 39500 | 21100 | 19100  | 00135846 | 07-03-17 | 13,663.41 | Town Of Marshfield |                    |
| 71022              | 39500 | 21100 | 19100  | 00171112 | 10-02-17 | 13,663.41 | Town Of Marshfield |                    |
| 71022              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                    | \$54,653.64        |
| 71022              | 83500 | 10000 | 10500  | 00022080 | 07-24-17 | 3,213.74  | Town Of Marshfield |                    |
| 71022              | 83500 | 10000 | 10500  | 00025107 | 11-20-17 | 18,211.18 | Town Of Marshfield |                    |
| 71022              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                    | \$21,424.92        |
| 71022              | 83500 | 10000 | 10900  | 00019095 | 07-24-17 | 291.00    | Town Of Marshfield |                    |
| 71022              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                    | \$291.00           |
| <b>71022 Total</b> |       |       |  |          |          |           |                    | <b>\$79,547.57</b> |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------|---------------------|
| 71024              | 16500 | 10000 | 22500  | 00012232 | 06-26-17 | 1,692.38  | Town Of Milladore |                     |
| 71024              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                   | \$1,692.38          |
| 71024              | 37000 | 10000 | 50300  | 00126582 | 02-07-17 | 4,980.96  | Town Of Milladore |                     |
| 71024              | 37000 | 10000 | 50300  | 00143264 | 04-21-17 | 519.91    | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                   | \$5,500.87          |
| 71024              | 37000 | 21200 | 16600  | 00158288 | 06-19-17 | 287.92    | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                   | \$287.92            |
| 71024              | 37000 | 21200 | 57100  | 00158288 | 06-19-17 | 134.37    | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                   | \$134.37            |
| 71024              | 37000 | 21200 | 57900  | 00143265 | 04-21-17 | 2,178.43  | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |           |                   | \$2,178.43          |
| 71024              | 37000 | 21200 | 58900  | 00158288 | 06-19-17 | 1,324.41  | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |          |          |           |                   | \$1,324.41          |
| 71024              | 37000 | 27400 | 67000  | 00154203 | 06-01-17 | 2,033.23  | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                   | \$2,033.23          |
| 71024              | 37000 | 27400 | 67300  | 00154203 | 06-01-17 | 175.60    | Town Of Milladore |                     |
| 71024              |       |       | Dept of Natural Resources - - Recycling consolidation grants   |          |          |           |                   | \$175.60            |
| 71024              | 39500 | 21100 | 19100  | 00067298 | 01-03-17 | 24,739.47 | Town Of Milladore |                     |
| 71024              | 39500 | 21100 | 19100  | 00098421 | 04-03-17 | 24,739.47 | Town Of Milladore |                     |
| 71024              | 39500 | 21100 | 19100  | 00135847 | 07-03-17 | 24,739.47 | Town Of Milladore |                     |
| 71024              | 39500 | 21100 | 19100  | 00171113 | 10-02-17 | 24,739.47 | Town Of Milladore |                     |
| 71024              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                   | \$98,957.88         |
| 71024              | 83500 | 10000 | 10500  | 00022081 | 07-24-17 | 5,907.54  | Town Of Milladore |                     |
| 71024              | 83500 | 10000 | 10500  | 00025108 | 11-20-17 | 33,687.33 | Town Of Milladore |                     |
| 71024              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                   | \$39,594.87         |
| 71024              | 83500 | 10000 | 10900  | 00019096 | 07-24-17 | 37.00     | Town Of Milladore |                     |
| 71024              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                   | \$37.00             |
| 71024              | 83500 | 10000 | 11000  | 00022081 | 07-24-17 | 979.32    | Town Of Milladore |                     |
| 71024              | 83500 | 10000 | 11000  | 00025108 | 11-20-17 | 5,771.82  | Town Of Milladore |                     |
| 71024              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                   | \$6,751.14          |
| <b>71024 Total</b> |       |       |  |          |          |           |                   | <b>\$158,668.10</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee                | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|----------------------|---------------------|
| 71026              | 16500 | 10000 | 22500   | 00012233 | 06-26-17 | 3,437.05  | Town Of Port Edwards |                     |
| 71026              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                      | \$3,437.05          |
| 71026              | 37000 | 21200 | 16600   | 00158289 | 06-19-17 | 1,050.25  | Town Of Port Edwards |                     |
| 71026              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                      | \$1,050.25          |
| 71026              | 37000 | 21200 | 57100   | 00158289 | 06-19-17 | 2,260.27  | Town Of Port Edwards |                     |
| 71026              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                      | \$2,260.27          |
| 71026              | 37000 | 21200 | 58900   | 00158289 | 06-19-17 | 4,831.17  | Town Of Port Edwards |                     |
| 71026              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                      | \$4,831.17          |
| 71026              | 37000 | 27400 | 67000   | 00154301 | 06-01-17 | 3,941.28  | Town Of Port Edwards |                     |
| 71026              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                      | \$3,941.28          |
| 71026              | 39500 | 21100 | 19100   | 00067299 | 01-03-17 | 22,229.19 | Town Of Port Edwards |                     |
| 71026              | 39500 | 21100 | 19100   | 00098422 | 04-03-17 | 22,229.19 | Town Of Port Edwards |                     |
| 71026              | 39500 | 21100 | 19100   | 00135848 | 07-03-17 | 22,229.19 | Town Of Port Edwards |                     |
| 71026              | 39500 | 21100 | 19100   | 00171114 | 10-02-17 | 22,229.19 | Town Of Port Edwards |                     |
| 71026              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                      | \$88,916.76         |
| 71026              | 39500 | 21100 | 27800   | 00072167 | 01-10-17 | 21,531.92 | Town Of Port Edwards |                     |
| 71026              |       |       | WI Dept of Transportation -- Local roads improvement program, state funds                                   |          |          |           |                      | \$21,531.92         |
| 71026              | 83500 | 10000 | 10500   | 00022082 | 07-24-17 | 6,795.12  | Town Of Port Edwards |                     |
| 71026              | 83500 | 10000 | 10500   | 00025109 | 11-20-17 | 38,505.67 | Town Of Port Edwards |                     |
| 71026              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                      | \$45,300.79         |
| 71026              | 83500 | 10000 | 10900   | 00019097 | 07-24-17 | 1,134.00  | Town Of Port Edwards |                     |
| 71026              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                      | \$1,134.00          |
| 71026              | 83500 | 10000 | 11000   | 00022082 | 07-24-17 | 69.23     | Town Of Port Edwards |                     |
| 71026              | 83500 | 10000 | 11000   | 00025109 | 11-20-17 | 389.27    | Town Of Port Edwards |                     |
| 71026              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                      | \$458.50            |
| <b>71026 Total</b> |       |       |   |          |          |           |                      | <b>\$172,861.99</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------|---------------------|
| 71028              | 16500 | 10000 | 22500  | 00012234 | 06-26-17 | 1,085.20  | Town Of Remington |                     |
| 71028              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                   | \$1,085.20          |
| 71028              | 37000 | 10000 | 50300  | 00126533 | 02-07-17 | 7,013.80  | Town Of Remington |                     |
| 71028              | 37000 | 10000 | 50300  | 00142623 | 04-21-17 | 3,559.90  | Town Of Remington |                     |
| 71028              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                   | \$10,573.70         |
| 71028              | 37000 | 21200 | 16600  | 00158290 | 06-19-17 | 967.87    | Town Of Remington |                     |
| 71028              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                   | \$967.87            |
| 71028              | 37000 | 21200 | 57100  | 00158290 | 06-19-17 | 2,539.89  | Town Of Remington |                     |
| 71028              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                   | \$2,539.89          |
| 71028              | 37000 | 21200 | 57900  | 00142622 | 04-21-17 | 3,091.27  | Town Of Remington |                     |
| 71028              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |           |                   | \$3,091.27          |
| 71028              | 37000 | 21200 | 58300  | 00136640 | 03-29-17 | 1,144.32  | Town Of Remington |                     |
| 71028              |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds                                    |          |          |           |                   | \$1,144.32          |
| 71028              | 37000 | 21200 | 58900  | 00158290 | 06-19-17 | 4,452.22  | Town Of Remington |                     |
| 71028              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                   | \$4,452.22          |
| 71028              | 39500 | 21100 | 19100  | 00067300 | 01-03-17 | 23,913.72 | Town Of Remington |                     |
| 71028              | 39500 | 21100 | 19100  | 00098423 | 04-03-17 | 23,913.72 | Town Of Remington |                     |
| 71028              | 39500 | 21100 | 19100  | 00135849 | 07-03-17 | 23,913.72 | Town Of Remington |                     |
| 71028              | 39500 | 21100 | 19100  | 00171115 | 10-02-17 | 23,913.72 | Town Of Remington |                     |
| 71028              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                   | \$95,654.88         |
| 71028              | 83500 | 10000 | 10500  | 00022083 | 07-24-17 | 3,227.91  | Town Of Remington |                     |
| 71028              | 83500 | 10000 | 10500  | 00025110 | 11-20-17 | 18,291.48 | Town Of Remington |                     |
| 71028              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                   | \$21,519.39         |
| 71028              | 83500 | 10000 | 10900  | 00019098 | 07-24-17 | 65.00     | Town Of Remington |                     |
| 71028              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                   | \$65.00             |
| 71028              | 83500 | 10000 | 11000  | 00022083 | 07-24-17 | 57.70     | Town Of Remington |                     |
| 71028              | 83500 | 10000 | 11000  | 00025110 | 11-20-17 | 311.80    | Town Of Remington |                     |
| 71028              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                   | \$369.50            |
| 71028              | 83500 | 10000 | 50100  | 00015467 | 01-31-17 | 490.73    | Town Of Remington |                     |
| 71028              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services  |          |          |           |                   | \$490.73            |
| <b>71028 Total</b> |       |       |  |          |          |           |                   | <b>\$141,953.97</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total           |             |
|--------------------|-------|-------|--|----------|----------|-----------|--------------------|---------------------|-------------|
| 71030              | 16500 | 10000 | 22500  | 00012235 | 06-26-17 | 4,089.13  | Richfield, Town of |                     |             |
| 71030              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                    |                     | \$4,089.13  |
| 71030              | 37000 | 21200 | 16600  | 00158291 | 06-19-17 | 761.02    | Richfield, Town of |                     |             |
| 71030              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                    |                     | \$761.02    |
| 71030              | 37000 | 21200 | 57100  | 00158291 | 06-19-17 | 472.11    | Richfield, Town of |                     |             |
| 71030              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    |                     | \$472.11    |
| 71030              | 37000 | 21200 | 58900  | 00158291 | 06-19-17 | 3,500.69  | Richfield, Town of |                     |             |
| 71030              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                    |                     | \$3,500.69  |
| 71030              | 39500 | 21100 | 19100  | 00067301 | 01-03-17 | 21,783.28 | Richfield, Town of |                     |             |
| 71030              | 39500 | 21100 | 19100  | 00098424 | 04-03-17 | 21,783.28 | Richfield, Town of |                     |             |
| 71030              | 39500 | 21100 | 19100  | 00135850 | 07-03-17 | 21,783.28 | Richfield, Town of |                     |             |
| 71030              | 39500 | 21100 | 19100  | 00171116 | 10-02-17 | 21,783.30 | Richfield, Town of |                     |             |
| 71030              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                    |                     | \$87,133.14 |
| 71030              | 83500 | 10000 | 10500  | 00022084 | 07-24-17 | 11,324.52 | Richfield, Town of |                     |             |
| 71030              | 83500 | 10000 | 10500  | 00025111 | 11-20-17 | 64,172.28 | Richfield, Town of |                     |             |
| 71030              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                    |                     | \$75,496.80 |
| 71030              | 83500 | 10000 | 10900  | 00019099 | 07-24-17 | 4.00      | Richfield, Town of |                     |             |
| 71030              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                    |                     | \$4.00      |
| <b>71030 Total</b> |       |       |  |          |          |           |                    | <b>\$171,456.89</b> |             |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee        | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|-----------|--------------|---------------------|
| 71032              | 16500 | 10000 | 22500  | 00012236 | 06-27-17 | 2,692.85  | Town of Rock |                     |
| 71032              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |              | \$2,692.85          |
| 71032              | 37000 | 21200 | 16600  | 00158292 | 06-19-17 | 1,924.79  | Town of Rock |                     |
| 71032              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |              | \$1,924.79          |
| 71032              | 37000 | 21200 | 57100  | 00158292 | 06-19-17 | 920.94    | Town of Rock |                     |
| 71032              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |              | \$920.94            |
| 71032              | 37000 | 21200 | 58900  | 00158292 | 06-19-17 | 8,854.05  | Town of Rock |                     |
| 71032              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |              | \$8,854.05          |
| 71032              | 39500 | 21100 | 17400  | 00144775 | 07-25-17 | 3,262.35  | Town of Rock |                     |
| 71032              |       |       | WI Dept of Transportation - - Disaster damage aids, state funds  |          |          |           |              | \$3,262.35          |
| 71032              | 39500 | 21100 | 19100  | 00067302 | 01-03-17 | 23,825.64 | Town of Rock |                     |
| 71032              | 39500 | 21100 | 19100  | 00098425 | 04-03-17 | 23,825.64 | Town of Rock |                     |
| 71032              | 39500 | 21100 | 19100  | 00135851 | 07-03-17 | 23,825.64 | Town of Rock |                     |
| 71032              | 39500 | 21100 | 19100  | 00171117 | 10-02-17 | 23,825.64 | Town of Rock |                     |
| 71032              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |              | \$95,302.56         |
| 71032              | 83500 | 10000 | 10500  | 00022085 | 07-24-17 | 3,515.36  | Town of Rock |                     |
| 71032              | 83500 | 10000 | 10500  | 00025112 | 11-20-17 | 19,920.39 | Town of Rock |                     |
| 71032              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |              | \$23,435.75         |
| 71032              | 83500 | 10000 | 10900  | 00019100 | 07-24-17 | 6.00      | Town of Rock |                     |
| 71032              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |              | \$6.00              |
| 71032              | 83500 | 10000 | 50100  | 00015468 | 01-31-17 | 49.15     | Town of Rock |                     |
| 71032              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services  |          |          |           |              | \$49.15             |
| <b>71032 Total</b> |       |       |  |          |          |           |              | <b>\$136,448.44</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee           | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|
| 71034              | 16500 | 10000 | 22500   | 00012237 | 06-26-17 | 2,708.22  | Town Of Rudolph |                     |
| 71034              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                 | \$2,708.22          |
| 71034              | 37000 | 10000 | 50300   | 00126547 | 02-07-17 | 4,162.78  | Town Of Rudolph |                     |
| 71034              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |           |                 | \$4,162.78          |
| 71034              | 37000 | 21200 | 16600   | 00158293 | 06-19-17 | 323.58    | Town Of Rudolph |                     |
| 71034              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                 | \$323.58            |
| 71034              | 37000 | 21200 | 57100   | 00158293 | 06-19-17 | 148.10    | Town Of Rudolph |                     |
| 71034              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 | \$148.10            |
| 71034              | 37000 | 21200 | 58900   | 00158293 | 06-19-17 | 1,488.46  | Town Of Rudolph |                     |
| 71034              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                 | \$1,488.46          |
| 71034              | 37000 | 27400 | 67000   | 00154588 | 06-01-17 | 836.75    | Town Of Rudolph |                     |
| 71034              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                 | \$836.75            |
| 71034              | 39500 | 21100 | 19100   | 00067303 | 01-03-17 | 22,537.47 | Town Of Rudolph |                     |
| 71034              | 39500 | 21100 | 19100   | 00098426 | 04-03-17 | 22,537.47 | Town Of Rudolph |                     |
| 71034              | 39500 | 21100 | 19100   | 00135852 | 07-03-17 | 22,537.47 | Town Of Rudolph |                     |
| 71034              | 39500 | 21100 | 19100   | 00171118 | 10-02-17 | 22,537.47 | Town Of Rudolph |                     |
| 71034              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                 | \$90,149.88         |
| 71034              | 83500 | 10000 | 10500   | 00022086 | 07-24-17 | 8,561.84  | Town Of Rudolph |                     |
| 71034              | 83500 | 10000 | 10500   | 00025113 | 11-20-17 | 48,517.08 | Town Of Rudolph |                     |
| 71034              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                 | \$57,078.92         |
| 71034              | 83500 | 10000 | 10900   | 00019101 | 07-24-17 | 3.00      | Town Of Rudolph |                     |
| 71034              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                 | \$3.00              |
| 71034              | 83500 | 10000 | 11000   | 00022086 | 07-24-17 | 122.23    | Town Of Rudolph |                     |
| 71034              | 83500 | 10000 | 11000   | 00025113 | 11-20-17 | 733.75    | Town Of Rudolph |                     |
| 71034              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                 | \$855.98            |
| <b>71034 Total</b> |       |       |   |          |          |           |                 | <b>\$157,755.67</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee            | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|------------|------------------|---------------------|
| 71036              | 16500 | 10000 | 22500  | 00012238 | 06-26-17 | 12,488.13  | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |            |                  | \$12,488.13         |
| 71036              | 37000 | 10000 | 50300  | 00126560 | 02-07-17 | 31,224.43  | Town Of Saratoga |                     |
| 71036              | 37000 | 10000 | 50300  | 00126561 | 02-07-17 | 817.39     | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |            |                  | \$32,041.82         |
| 71036              | 37000 | 21200 | 16600  | 00158294 | 06-19-17 | 855.90     | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |            |                  | \$855.90            |
| 71036              | 37000 | 21200 | 57100  | 00158294 | 06-19-17 | 2,012.79   | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                  | \$2,012.79          |
| 71036              | 37000 | 21200 | 57900  | 00142957 | 04-21-17 | 20.00      | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |            |                  | \$20.00             |
| 71036              | 37000 | 21200 | 58900  | 00158294 | 06-19-17 | 3,937.13   | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |          |          |            |                  | \$3,937.13          |
| 71036              | 37000 | 27400 | 67000  | 00154092 | 06-01-17 | 8,925.35   | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |            |                  | \$8,925.35          |
| 71036              | 37000 | 27400 | 67300  | 00154092 | 06-01-17 | 1,328.92   | Town Of Saratoga |                     |
| 71036              |       |       | Dept of Natural Resources - - Recycling consolidation grants   |          |          |            |                  | \$1,328.92          |
| 71036              | 39500 | 21100 | 19100  | 00067304 | 01-03-17 | 51,592.86  | Town Of Saratoga |                     |
| 71036              | 39500 | 21100 | 19100  | 00098427 | 04-03-17 | 51,592.86  | Town Of Saratoga |                     |
| 71036              | 39500 | 21100 | 19100  | 00135853 | 07-03-17 | 51,592.86  | Town Of Saratoga |                     |
| 71036              | 39500 | 21100 | 19100  | 00171119 | 10-02-17 | 51,592.86  | Town Of Saratoga |                     |
| 71036              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |                  | \$206,371.44        |
| 71036              | 83500 | 10000 | 10500  | 00022087 | 07-24-17 | 25,487.93  | Town Of Saratoga |                     |
| 71036              | 83500 | 10000 | 10500  | 00025114 | 11-20-17 | 144,431.63 | Town Of Saratoga |                     |
| 71036              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |            |                  | \$169,919.56        |
| 71036              | 83500 | 10000 | 10900  | 00019102 | 07-24-17 | 129.00     | Town Of Saratoga |                     |
| 71036              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |            |                  | \$129.00            |
| 71036              | 83500 | 10000 | 11000  | 00022087 | 07-24-17 | 1,844.80   | Town Of Saratoga |                     |
| 71036              | 83500 | 10000 | 11000  | 00025114 | 11-20-17 | 10,603.81  | Town Of Saratoga |                     |
| 71036              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |            |                  | \$12,448.61         |
| 71036              | 83500 | 52100 | 36300  | 00016107 | 03-27-17 | 9,629.47   | Town Of Saratoga |                     |
| 71036              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit  |          |          |            |                  | \$9,629.47          |
| <b>71036 Total</b> |       |       |  |          |          |            |                  | <b>\$460,108.12</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee          | Sub-Total           |
|--------------------|-------|-------|---------------|----------|----------|-----------|----------------|---------------------|
| 71038              | 16500 | 10000 | 22500         | 00012239 | 06-26-17 | 2,933.83  | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$2,933.83          |
| 71038              | 37000 | 21200 | 16600         | 00158295 | 08-02-17 | 988.97    | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$988.97            |
| 71038              | 37000 | 21200 | 57100         | 00158295 | 08-02-17 | 1,838.77  | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$1,838.77          |
| 71038              | 37000 | 21200 | 58900         | 00158295 | 08-02-17 | 4,549.26  | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$4,549.26          |
| 71038              | 37000 | 27400 | 67000         | 00154914 | 06-01-17 | 3,580.74  | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$3,580.74          |
| 71038              | 39500 | 21100 | 19100         | 00067305 | 01-03-17 | 21,227.28 | Town Of Seneca |                     |
| 71038              | 39500 | 21100 | 19100         | 00098428 | 04-03-17 | 21,227.28 | Town Of Seneca |                     |
| 71038              | 39500 | 21100 | 19100         | 00135854 | 07-03-17 | 21,227.28 | Town Of Seneca |                     |
| 71038              | 39500 | 21100 | 19100         | 00171120 | 10-02-17 | 21,227.28 | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$84,909.12         |
| 71038              | 83500 | 10000 | 10500         | 00022088 | 07-24-17 | 4,299.75  | Town Of Seneca |                     |
| 71038              | 83500 | 10000 | 10500         | 00025115 | 11-20-17 | 24,365.26 | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$28,665.01         |
| 71038              | 83500 | 10000 | 10900         | 00019103 | 07-24-17 | 46.00     | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$46.00             |
| 71038              | 83500 | 10000 | 11000         | 00022088 | 07-24-17 | 3.71      | Town Of Seneca |                     |
| 71038              | 83500 | 10000 | 11000         | 00025115 | 11-20-17 | 21.53     | Town Of Seneca |                     |
| 71038              |       |       |               |          |          |           |                | \$25.24             |
| <b>71038 Total</b> |       |       |               |          |          |           |                | <b>\$127,536.94</b> |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee           | Sub-Total           |             |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------|---------------------|-------------|
| 71040              | 16500 | 10000 | 22500  | 00012240 | 06-26-17 | 2,154.48  | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                 |                     | \$2,154.48  |
| 71040              | 37000 | 10000 | 50300  | 00126611 | 02-07-17 | 631.46    | Sherry, Town of |                     |             |
| 71040              | 37000 | 10000 | 50300  | 00143736 | 04-21-17 | 330.98    | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                 |                     | \$962.44    |
| 71040              | 37000 | 21200 | 16600  | 00158296 | 06-19-17 | 989.07    | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                 |                     | \$989.07    |
| 71040              | 37000 | 21200 | 57100  | 00158296 | 06-19-17 | 452.68    | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                 |                     | \$452.68    |
| 71040              | 37000 | 21200 | 58900  | 00158296 | 06-19-17 | 4,549.75  | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.                          |          |          |           |                 |                     | \$4,549.75  |
| 71040              | 37000 | 27400 | 67000  | 00154205 | 06-01-17 | 2,117.22  | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                 |                     | \$2,117.22  |
| 71040              | 37000 | 27400 | 67300  | 00154205 | 06-01-17 | 206.87    | Sherry, Town of |                     |             |
| 71040              |       |       | Dept of Natural Resources - - Recycling consolidation grants   |          |          |           |                 |                     | \$206.87    |
| 71040              | 39500 | 21100 | 19100  | 00067306 | 01-03-17 | 22,862.26 | Sherry, Town of |                     |             |
| 71040              | 39500 | 21100 | 19100  | 00098429 | 04-03-17 | 22,862.26 | Sherry, Town of |                     |             |
| 71040              | 39500 | 21100 | 19100  | 00135855 | 07-03-17 | 22,862.26 | Sherry, Town of |                     |             |
| 71040              | 39500 | 21100 | 19100  | 00171121 | 10-02-17 | 22,862.28 | Sherry, Town of |                     |             |
| 71040              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                 |                     | \$91,449.06 |
| 71040              | 83500 | 10000 | 10500  | 00022089 | 07-24-17 | 5,812.62  | Sherry, Town of |                     |             |
| 71040              | 83500 | 10000 | 10500  | 00025116 | 11-20-17 | 32,938.17 | Sherry, Town of |                     |             |
| 71040              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                 |                     | \$38,750.79 |
| 71040              | 83500 | 10000 | 10900  | 00019104 | 07-24-17 | 164.00    | Sherry, Town of |                     |             |
| 71040              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                 |                     | \$164.00    |
| 71040              | 83500 | 10000 | 11000  | 00022089 | 07-24-17 | 2,361.65  | Sherry, Town of |                     |             |
| 71040              | 83500 | 10000 | 11000  | 00025116 | 11-20-17 | 13,409.08 | Sherry, Town of |                     |             |
| 71040              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                 |                     | \$15,770.73 |
| <b>71040 Total</b> |       |       |  |          |          |           |                 | <b>\$157,567.09</b> |             |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total           |              |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|--------------|
| 71042              | 16500 | 10000 | 22500  | 00012241 | 06-26-17 | 2,690.03  | Sigel, Town of |                     |              |
| 71042              |       |       | Dept of Safety & Prof Services -- Fire dues distribution   |          |          |           |                |                     | \$2,690.03   |
| 71042              | 37000 | 10000 | 50300  | 00126612 | 02-07-17 | 10,515.27 | Sigel, Town of |                     |              |
| 71042              | 37000 | 10000 | 50300  | 00143737 | 04-21-17 | 47.56     | Sigel, Town of |                     |              |
| 71042              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                |                     | \$10,562.83  |
| 71042              | 37000 | 21200 | 16600  | 00158297 | 06-19-17 | 376.48    | Sigel, Town of |                     |              |
| 71042              |       |       | Dept of Natural Resources - - General program operations - state funds; forestry                             |          |          |           |                |                     | \$376.48     |
| 71042              | 37000 | 21200 | 57100  | 00158297 | 06-19-17 | 197.87    | Sigel, Town of |                     |              |
| 71042              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |                     | \$197.87     |
| 71042              | 37000 | 21200 | 58900  | 00158297 | 06-19-17 | 1,731.81  | Sigel, Town of |                     |              |
| 71042              |       |       | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.                           |          |          |           |                |                     | \$1,731.81   |
| 71042              | 37000 | 27400 | 67000  | 00154038 | 06-01-17 | 3,207.55  | Sigel, Town of |                     |              |
| 71042              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                |                     | \$3,207.55   |
| 71042              | 39500 | 21100 | 19100  | 00067307 | 01-03-17 | 29,209.53 | Sigel, Town of |                     |              |
| 71042              | 39500 | 21100 | 19100  | 00098430 | 04-03-17 | 29,209.53 | Sigel, Town of |                     |              |
| 71042              | 39500 | 21100 | 19100  | 00135856 | 07-03-17 | 29,209.53 | Sigel, Town of |                     |              |
| 71042              | 39500 | 21100 | 19100  | 00171122 | 10-02-17 | 29,209.53 | Sigel, Town of |                     |              |
| 71042              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                |                     | \$116,838.12 |
| 71042              | 83500 | 10000 | 10500  | 00022090 | 07-24-17 | 11,012.39 | Sigel, Town of |                     |              |
| 71042              | 83500 | 10000 | 10500  | 00025117 | 11-20-17 | 62,403.53 | Sigel, Town of |                     |              |
| 71042              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                |                     | \$73,415.92  |
| 71042              | 83500 | 10000 | 10900  | 00019105 | 07-24-17 | 65.00     | Sigel, Town of |                     |              |
| 71042              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property   |          |          |           |                |                     | \$65.00      |
| 71042              | 83500 | 10000 | 11000  | 00022090 | 07-24-17 | 1,585.74  | Sigel, Town of |                     |              |
| 71042              | 83500 | 10000 | 11000  | 00025117 | 11-20-17 | 9,032.63  | Sigel, Town of |                     |              |
| 71042              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                |                     | \$10,618.37  |
| <b>71042 Total</b> |       |       |  |          |          |           |                | <b>\$219,703.98</b> |              |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee         | Sub-Total           |             |
|--------------------|-------|-------|---|----------|----------|-----------|---------------|---------------------|-------------|
| 71044              | 16500 | 10000 | 22500   | 00012242 | 06-26-17 | 2,803.38  | Wood, Town of |                     |             |
| 71044              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |               |                     | \$2,803.38  |
| 71044              | 37000 | 21200 | 16600   | 00158298 | 06-19-17 | 796.79    | Wood, Town of |                     |             |
| 71044              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |               |                     | \$796.79    |
| 71044              | 37000 | 21200 | 57100   | 00158298 | 06-19-17 | 456.18    | Wood, Town of |                     |             |
| 71044              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |               |                     | \$456.18    |
| 71044              | 37000 | 21200 | 58900   | 00158298 | 06-19-17 | 3,665.23  | Wood, Town of |                     |             |
| 71044              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |               |                     | \$3,665.23  |
| 71044              | 39500 | 21100 | 19100   | 00067308 | 01-03-17 | 17,098.53 | Wood, Town of |                     |             |
| 71044              | 39500 | 21100 | 19100   | 00098431 | 04-03-17 | 17,098.53 | Wood, Town of |                     |             |
| 71044              | 39500 | 21100 | 19100   | 00135857 | 07-03-17 | 17,098.53 | Wood, Town of |                     |             |
| 71044              | 39500 | 21100 | 19100   | 00171123 | 10-02-17 | 17,098.53 | Wood, Town of |                     |             |
| 71044              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |               |                     | \$68,394.12 |
| 71044              | 39500 | 21100 | 27800   | 00081012 | 01-31-17 | 21,531.92 | Wood, Town of |                     |             |
| 71044              |       |       | WI Dept of Transportation -- Local roads improvement program, state funds                                   |          |          |           |               |                     | \$21,531.92 |
| 71044              | 83500 | 10000 | 10500   | 00022091 | 07-24-17 | 5,651.85  | Wood, Town of |                     |             |
| 71044              | 83500 | 10000 | 10500   | 00025118 | 11-20-17 | 32,027.18 | Wood, Town of |                     |             |
| 71044              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |               |                     | \$37,679.03 |
| 71044              | 83500 | 10000 | 10900   | 00019106 | 07-24-17 | 16.00     | Wood, Town of |                     |             |
| 71044              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |               |                     | \$16.00     |
| 71044              | 83500 | 10000 | 11000   | 00022091 | 07-24-17 | 871.42    | Wood, Town of |                     |             |
| 71044              | 83500 | 10000 | 11000   | 00025118 | 11-20-17 | 5,332.10  | Wood, Town of |                     |             |
| 71044              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |               |                     | \$6,203.52  |
| <b>71044 Total</b> |       |       |   |          |          |           |               | <b>\$141,546.17</b> |             |

**2017 State Payment Register**

| <b>District</b>    | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>     | <b>Sub-Total</b>   |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|------------------|--------------------|
| 71100              | 16500       | 10000       | 22500   | 00012243       | 06-26-17    | 514.65        | Village Of Arpin |                    |
| 71100              |             |             | Dept of Safety & Prof Services -- Fire dues distribution                        |                |             |               |                  | \$514.65           |
| 71100              | 37000       | 27400       | 67000   | 00154112       | 06-01-17    | 1,141.02      | Village Of Arpin |                    |
| 71100              |             |             | Dept of Natural Resources -- Financial assistance for responsible units         |                |             |               |                  | \$1,141.02         |
| 71100              | 39500       | 21100       | 19100   | 00067309       | 01-03-17    | 1,701.04      | Village Of Arpin |                    |
| 71100              | 39500       | 21100       | 19100   | 00098432       | 04-03-17    | 1,701.04      | Village Of Arpin |                    |
| 71100              | 39500       | 21100       | 19100   | 00135858       | 07-03-17    | 1,701.04      | Village Of Arpin |                    |
| 71100              | 39500       | 21100       | 19100   | 00171124       | 10-02-17    | 1,701.06      | Village Of Arpin |                    |
| 71100              |             |             | WI Dept of Transportation -- Transportation aids to municipalities, state funds |                |             |               |                  | \$6,804.18         |
| 71100              | 83500       | 10000       | 10500   | 00022092       | 07-24-17    | 12,695.92     | Village Of Arpin |                    |
| 71100              | 83500       | 10000       | 10500   | 00025119       | 11-20-17    | 71,943.53     | Village Of Arpin |                    |
| 71100              |             |             | Shared Revenue and Tax Relief -- County and municipal aid account               |                |             |               |                  | \$84,639.45        |
| 71100              | 83500       | 10000       | 10900   | 00019107       | 07-24-17    | 14.00         | Village Of Arpin |                    |
| 71100              |             |             | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |                |             |               |                  | \$14.00            |
| <b>71100 Total</b> |             |             |   |                |             |               |                  | <b>\$93,113.30</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee                 | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|-----------------------|---------------------|
| 71101              | 16500 | 10000 | 22500   | 00012244 | 06-26-17 | 1,634.08   | Village Of Auburndale |                     |
| 71101              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |            |                       | \$1,634.08          |
| 71101              | 37000 | 27400 | 67000   | 00154614 | 06-01-17 | 2,418.34   | Village Of Auburndale |                     |
| 71101              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |            |                       | \$2,418.34          |
| 71101              | 39500 | 21100 | 19100   | 00067310 | 01-03-17 | 7,830.14   | Village Of Auburndale |                     |
| 71101              | 39500 | 21100 | 19100   | 00098433 | 04-03-17 | 7,830.14   | Village Of Auburndale |                     |
| 71101              | 39500 | 21100 | 19100   | 00135859 | 07-03-17 | 7,830.14   | Village Of Auburndale |                     |
| 71101              | 39500 | 21100 | 19100   | 00171125 | 10-02-17 | 7,830.17   | Village Of Auburndale |                     |
| 71101              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |            |                       | \$31,320.59         |
| 71101              | 39500 | 21100 | 28700   | 00146042 | 07-26-17 | 30,000.00  | Village Of Auburndale |                     |
| 71101              |       |       | WI Dept of Transportation -- Railroad crossing improvement, federal funds       |          |          |            |                       | \$30,000.00         |
| 71101              | 83500 | 10000 | 10500   | 00022093 | 07-24-17 | 20,755.46  | Village Of Auburndale |                     |
| 71101              | 83500 | 10000 | 10500   | 00025120 | 11-20-17 | 117,614.28 | Village Of Auburndale |                     |
| 71101              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |            |                       | \$138,369.74        |
| 71101              | 83500 | 10000 | 10900   | 00019108 | 07-24-17 | 627.00     | Village Of Auburndale |                     |
| 71101              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |            |                       | \$627.00            |
| <b>71101 Total</b> |       |       |   |          |          |            |                       | <b>\$204,369.75</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|---------------------|
| 71106              | 16500 | 10000 | 22500   | 00012245 | 06-26-17 | 3,687.19  | Village Of Biron |                     |
| 71106              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |           |                  | \$3,687.19          |
| 71106              | 37000 | 21200 | 16600   | 00158299 | 06-19-17 | 9.61      | Village Of Biron |                     |
| 71106              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |           |                  | \$9.61              |
| 71106              | 37000 | 21200 | 57100   | 00158299 | 06-19-17 | 4.40      | Village Of Biron |                     |
| 71106              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  | \$4.40              |
| 71106              | 37000 | 21200 | 58900   | 00158299 | 06-19-17 | 44.22     | Village Of Biron |                     |
| 71106              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |           |                  | \$44.22             |
| 71106              | 37000 | 27400 | 67000   | 00154076 | 06-01-17 | 3,301.05  | Village Of Biron |                     |
| 71106              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |           |                  | \$3,301.05          |
| 71106              | 39500 | 21100 | 19100   | 00067311 | 01-03-17 | 17,536.05 | Village Of Biron |                     |
| 71106              | 39500 | 21100 | 19100   | 00098434 | 04-03-17 | 17,536.05 | Village Of Biron |                     |
| 71106              | 39500 | 21100 | 19100   | 00135860 | 07-03-17 | 17,536.05 | Village Of Biron |                     |
| 71106              | 39500 | 21100 | 19100   | 00171126 | 10-02-17 | 17,536.07 | Village Of Biron |                     |
| 71106              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |           |                  | \$70,144.22         |
| 71106              | 83500 | 10000 | 10100   | 00022094 | 07-24-17 | 33,614.31 | Village Of Biron |                     |
| 71106              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account                                      |          |          |           |                  | \$33,614.31         |
| 71106              | 83500 | 10000 | 10500   | 00022094 | 07-24-17 | 1,625.35  | Village Of Biron |                     |
| 71106              | 83500 | 10000 | 10500   | 00025121 | 11-20-17 | 9,210.30  | Village Of Biron |                     |
| 71106              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |           |                  | \$10,835.65         |
| 71106              | 83500 | 10000 | 10900   | 00019109 | 07-24-17 | 1,781.00  | Village Of Biron |                     |
| 71106              | 83500 | 10000 | 10900   | 00020039 | 07-24-17 | 71.00     | Village Of Biron |                     |
| 71106              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |           |                  | \$1,852.00          |
| 71106              | 83500 | 10000 | 11000   | 00022094 | 07-24-17 | 3,528.67  | Village Of Biron |                     |
| 71106              | 83500 | 10000 | 11000   | 00025121 | 11-20-17 | 19,650.53 | Village Of Biron |                     |
| 71106              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |           |                  | \$23,179.20         |
| <b>71106 Total</b> |       |       |   |          |          |           |                  | <b>\$146,671.85</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total          |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------|--------------------|
| 71122              | 16500 | 10000 | 22500  | 00012246 | 06-26-17 | 2,580.43  | Village Of Hewitt |                    |
| 71122              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                         |          |          |           |                   | \$2,580.43         |
| 71122              | 37000 | 27400 | 67000  | 00056328 | 05-23-17 | 1,204.28  | Village Of Hewitt |                    |
| 71122              | 37000 | 27400 | 67000  | 00154787 | 06-01-17 | 1,268.60  | Village Of Hewitt |                    |
| 71122              |       |       | Dept of Natural Resources - - Financial assistance for responsible units         |          |          |           |                   | \$2,472.88         |
| 71122              | 39500 | 21100 | 19100  | 00067312 | 01-03-17 | 3,231.43  | Village Of Hewitt |                    |
| 71122              | 39500 | 21100 | 19100  | 00098435 | 04-03-17 | 3,231.43  | Village Of Hewitt |                    |
| 71122              | 39500 | 21100 | 19100  | 00135861 | 07-03-17 | 3,231.43  | Village Of Hewitt |                    |
| 71122              | 39500 | 21100 | 19100  | 00171127 | 10-02-17 | 3,231.45  | Village Of Hewitt |                    |
| 71122              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds |          |          |           |                   | \$12,925.74        |
| 71122              | 83500 | 10000 | 10500  | 00022095 | 07-24-17 | 9,463.11  | Village Of Hewitt |                    |
| 71122              | 83500 | 10000 | 10500  | 00025122 | 11-20-17 | 53,624.32 | Village Of Hewitt |                    |
| 71122              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account               |          |          |           |                   | \$63,087.43        |
| 71122              | 83500 | 10000 | 10900  | 00019110 | 07-24-17 | 19.00     | Village Of Hewitt |                    |
| 71122              |       |       | Shared Revenue and Tax Relief - - State aid; tax exempt property                 |          |          |           |                   | \$19.00            |
| <b>71122 Total</b> |       |       |  |          |          |           |                   | <b>\$81,085.48</b> |

**2017 State Payment Register**

| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount    | Payee                | Sub-Total          |
|--------------------|-------|--|---------------|----------|----------|-----------|----------------------|--------------------|
| 71151              | 37000 | 27400  | 67000         | 00154308 | 06-01-17 | 754.34    | Village of Milladore |                    |
| 71151              |       | Dept of Natural Resources - - Financial assistance for responsible units         |               |          |          |           |                      | \$754.34           |
| 71151              | 39500 | 21100  | 19100         | 00067313 | 01-03-17 | 1,524.88  | Village of Milladore |                    |
| 71151              | 39500 | 21100  | 19100         | 00098436 | 04-03-17 | 1,524.88  | Village of Milladore |                    |
| 71151              | 39500 | 21100  | 19100         | 00135862 | 07-03-17 | 1,524.88  | Village of Milladore |                    |
| 71151              | 39500 | 21100  | 19100         | 00171128 | 10-02-17 | 1,524.90  | Village of Milladore |                    |
| 71151              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds |               |          |          |           |                      | \$6,099.54         |
| 71151              | 83500 | 10000  | 10500         | 00022096 | 07-24-17 | 10,746.80 | Village of Milladore |                    |
| 71151              | 83500 | 10000  | 10500         | 00025123 | 11-20-17 | 60,898.55 | Village of Milladore |                    |
| 71151              |       | Shared Revenue and Tax Relief - - County and municipal aid account               |               |          |          |           |                      | \$71,645.35        |
| <b>71151 Total</b> |       |  |               |          |          |           |                      | <b>\$78,499.23</b> |



**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee                   | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|-------------------------|---------------------|
| 71171              | 16500 | 10000 | 22500   | 00012247 | 06-26-17 | 4,357.44   | Village Of Port Edwards |                     |
| 71171              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |            |                         | \$4,357.44          |
| 71171              | 37000 | 10000 | 50300   | 00126623 | 02-07-17 | 2,012.61   | Village Of Port Edwards |                     |
| 71171              |       |       | Dept of Natural Resources -- Aids in lieu of taxes - general fund   |          |          |            |                         | \$2,012.61          |
| 71171              | 37000 | 21200 | 16600   | 00158300 | 06-19-17 | 152.43     | Village Of Port Edwards |                     |
| 71171              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |            |                         | \$152.43            |
| 71171              | 37000 | 21200 | 57100   | 00158300 | 06-19-17 | 69.76      | Village Of Port Edwards |                     |
| 71171              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                         | \$69.76             |
| 71171              | 37000 | 21200 | 58900   | 00158300 | 06-19-17 | 701.17     | Village Of Port Edwards |                     |
| 71171              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |            |                         | \$701.17            |
| 71171              | 37000 | 27400 | 67000   | 00154819 | 06-01-17 | 13,589.29  | Village Of Port Edwards |                     |
| 71171              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |            |                         | \$13,589.29         |
| 71171              | 39500 | 21100 | 19100   | 00067314 | 01-03-17 | 33,157.37  | Village Of Port Edwards |                     |
| 71171              | 39500 | 21100 | 19100   | 00098437 | 04-03-17 | 33,157.37  | Village Of Port Edwards |                     |
| 71171              | 39500 | 21100 | 19100   | 00135863 | 07-03-17 | 33,157.37  | Village Of Port Edwards |                     |
| 71171              | 39500 | 21100 | 19100   | 00171129 | 10-02-17 | 33,157.39  | Village Of Port Edwards |                     |
| 71171              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |            |                         | \$132,629.50        |
| 71171              | 45500 | 10000 | 23100   | 00039534 | 12-21-17 | 640.00     | Village Of Port Edwards |                     |
| 71171              |       |       | Department of Justice -- Law enforcement training fund, local assistance                                    |          |          |            |                         | \$640.00            |
| 71171              | 83500 | 10000 | 10100   | 00022097 | 07-24-17 | 50,382.03  | Village Of Port Edwards |                     |
| 71171              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account                                      |          |          |            |                         | \$50,382.03         |
| 71171              | 83500 | 10000 | 10500   | 00022097 | 07-24-17 | 29,532.48  | Village Of Port Edwards |                     |
| 71171              | 83500 | 10000 | 10500   | 00025124 | 11-20-17 | 167,350.73 | Village Of Port Edwards |                     |
| 71171              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |            |                         | \$196,883.21        |
| 71171              | 83500 | 10000 | 10900   | 00019111 | 07-24-17 | 256.00     | Village Of Port Edwards |                     |
| 71171              | 83500 | 10000 | 10900   | 00020040 | 07-24-17 | 1,538.00   | Village Of Port Edwards |                     |
| 71171              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |            |                         | \$1,794.00          |
| 71171              | 83500 | 10000 | 11000   | 00022097 | 07-24-17 | 5,445.62   | Village Of Port Edwards |                     |
| 71171              | 83500 | 10000 | 11000   | 00025124 | 11-20-17 | 30,987.98  | Village Of Port Edwards |                     |
| 71171              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account  |          |          |            |                         | \$36,433.60         |
| <b>71171 Total</b> |       |       |   |          |          |            |                         | <b>\$439,645.04</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee              | Sub-Total          |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|--------------------|
| 71178              | 16500 | 10000 | 22500   | 00012248 | 06-26-17 | 1,347.57  | Village Of Rudolph |                    |
| 71178              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |           |                    | \$1,347.57         |
| 71178              | 37000 | 27400 | 67000   | 00154176 | 06-01-17 | 1,480.96  | Village Of Rudolph |                    |
| 71178              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |           |                    | \$1,480.96         |
| 71178              | 39500 | 21100 | 19100   | 00067315 | 01-03-17 | 3,115.83  | Village Of Rudolph |                    |
| 71178              | 39500 | 21100 | 19100   | 00098438 | 04-03-17 | 3,115.83  | Village Of Rudolph |                    |
| 71178              | 39500 | 21100 | 19100   | 00135864 | 07-03-17 | 3,115.83  | Village Of Rudolph |                    |
| 71178              | 39500 | 21100 | 19100   | 00171130 | 10-02-17 | 3,115.83  | Village Of Rudolph |                    |
| 71178              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |           |                    | \$12,463.32        |
| 71178              | 83500 | 10000 | 10500   | 00022098 | 07-24-17 | 9,659.73  | Village Of Rudolph |                    |
| 71178              | 83500 | 10000 | 10500   | 00025125 | 11-20-17 | 56,500.34 | Village Of Rudolph |                    |
| 71178              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |           |                    | \$66,160.07        |
| 71178              | 83500 | 10000 | 10900   | 00019112 | 07-24-17 | 69.00     | Village Of Rudolph |                    |
| 71178              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |           |                    | \$69.00            |
| 71178              | 83500 | 10000 | 11000   | 00022098 | 07-24-17 | 1.32      | Village Of Rudolph |                    |
| 71178              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account            |          |          |           |                    | \$1.32             |
| <b>71178 Total</b> |       |       |   |          |          |           |                    | <b>\$81,522.24</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee             | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|-------------------|---------------------|
| 71186              | 16500 | 10000 | 22500   | 00012249 | 06-26-17 | 1,260.52   | Village Of Vesper |                     |
| 71186              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |            |                   | \$1,260.52          |
| 71186              | 37000 | 27400 | 67000   | 00154225 | 06-02-17 | 1,451.64   | Village Of Vesper |                     |
| 71186              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |            |                   | \$1,451.64          |
| 71186              | 39500 | 21100 | 19100   | 00067316 | 01-03-17 | 2,890.12   | Village Of Vesper |                     |
| 71186              | 39500 | 21100 | 19100   | 00098439 | 04-03-17 | 2,890.12   | Village Of Vesper |                     |
| 71186              | 39500 | 21100 | 19100   | 00135865 | 07-03-17 | 2,890.12   | Village Of Vesper |                     |
| 71186              | 39500 | 21100 | 19100   | 00171131 | 10-02-17 | 2,890.14   | Village Of Vesper |                     |
| 71186              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |            |                   | \$11,560.50         |
| 71186              | 83500 | 10000 | 10500   | 00022099 | 07-24-17 | 20,255.25  | Village Of Vesper |                     |
| 71186              | 83500 | 10000 | 10500   | 00025126 | 11-20-17 | 114,779.77 | Village Of Vesper |                     |
| 71186              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |            |                   | \$135,035.02        |
| 71186              | 83500 | 10000 | 10900   | 00019113 | 07-24-17 | 200.00     | Village Of Vesper |                     |
| 71186              | 83500 | 10000 | 10900   | 00020041 | 07-24-17 | 359.00     | Village Of Vesper |                     |
| 71186              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |            |                   | \$559.00            |
| 71186              | 83500 | 10000 | 11000   | 00022099 | 07-24-17 | 58.90      | Village Of Vesper |                     |
| 71186              | 83500 | 10000 | 11000   | 00025126 | 11-20-17 | 345.78     | Village Of Vesper |                     |
| 71186              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account            |          |          |            |                   | \$404.68            |
| 71186              | 83500 | 52100 | 36300   | 00016108 | 03-27-17 | 229.15     | Village Of Vesper |                     |
| 71186              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit                      |          |          |            |                   | \$229.15            |
| <b>71186 Total</b> |       |       |   |          |          |            |                   | <b>\$150,500.51</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount       | Payee              | Sub-Total             |                |
|--------------------|-------|-------|---|----------|----------|--------------|--------------------|-----------------------|----------------|
| 71251              | 16500 | 10000 | 22500   | 00012459 | 06-30-17 | 64,126.59    | City of Marshfield |                       |                |
| 71251              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |              |                    |                       | \$64,126.59    |
| 71251              | 39500 | 21100 | 16200   | 00067437 | 01-03-17 | 49,770.99    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 16200   | 00098560 | 04-03-17 | 49,770.99    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 16200   | 00135986 | 07-03-17 | 49,770.99    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 16200   | 00171252 | 10-02-17 | 49,771.02    | City of Marshfield |                       |                |
| 71251              |       |       | WI Dept of Transportation -- Connecting highways aids, state funds                                  |          |          |              |                    |                       | \$199,083.99   |
| 71251              | 39500 | 21100 | 17700   | 00125398 | 06-12-17 | 42,670.00    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 17700   | 00154663 | 08-16-17 | 105,670.00   | City of Marshfield |                       |                |
| 71251              |       |       | WI Dept of Transportation -- Tier C transit operating aids, state funds                             |          |          |              |                    |                       | \$148,340.00   |
| 71251              | 39500 | 21100 | 18200   | 00085953 | 02-16-17 | 58,777.00    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 18200   | 00180170 | 10-19-17 | 61,136.90    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 18200   | 00180171 | 10-19-17 | 54,241.55    | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 18200   | 00195289 | 11-27-17 | 49,970.03    | City of Marshfield |                       |                |
| 71251              |       |       | WI Dept of Transportation -- Transit and other transportation-related aids, federal funds           |          |          |              |                    |                       | \$224,125.48   |
| 71251              | 39500 | 21100 | 19100   | 00067317 | 01-03-17 | 341,117.07   | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 19100   | 00098440 | 04-03-17 | 341,117.07   | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 19100   | 00135866 | 07-03-17 | 341,117.07   | City of Marshfield |                       |                |
| 71251              | 39500 | 21100 | 19100   | 00171132 | 10-02-17 | 341,117.10   | City of Marshfield |                       |                |
| 71251              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                     |          |          |              |                    |                       | \$1,364,468.31 |
| 71251              | 39500 | 21100 | 36300   | 00168635 | 09-25-17 | 20,154.97    | City of Marshfield |                       |                |
| 71251              |       |       | WI Dept of Transportation -- State highway rehabilitation, state funds                              |          |          |              |                    |                       | \$20,154.97    |
| 71251              | 39500 | 21100 | 96100   | 00168635 | 09-27-17 | 2,165.03     | City of Marshfield |                       |                |
| 71251              |       |       | WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account |          |          |              |                    |                       | \$2,165.03     |
| 71251              | 43500 | 00005 | 16300   | 01LGS    | 11-17-17 | 57,226.42    | City of Marshfield |                       |                |
| 71251              |       |       | Department of Health Services -- Guardianship grant program   |          |          |              |                    |                       | \$57,226.42    |
| 71251              | 46500 | 10000 | 30600   | 00022103 | 02-09-17 | 2,078.16     | City of Marshfield |                       |                |
| 71251              | 46500 | 10000 | 30600   | 00027336 | 06-09-17 | 2,078.16     | City of Marshfield |                       |                |
| 71251              | 46500 | 10000 | 30600   | 00028012 | 06-19-17 | 2,078.28     | City of Marshfield |                       |                |
| 71251              | 46500 | 10000 | 30600   | 00033996 | 11-07-17 | 2,078.16     | City of Marshfield |                       |                |
| 71251              |       |       | Department of Military Affairs -- Regional emergency response teams                                 |          |          |              |                    |                       | \$8,312.76     |
| 71251              | 83500 | 10000 | 10100   | 00022100 | 07-24-17 | 400,689.20   | City of Marshfield |                       |                |
| 71251              |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account                              |          |          |              |                    |                       | \$400,689.20   |
| 71251              | 83500 | 10000 | 10500   | 00022100 | 07-24-17 | 655,093.86   | City of Marshfield |                       |                |
| 71251              | 83500 | 10000 | 10500   | 00025127 | 11-20-17 | 3,654,972.10 | City of Marshfield |                       |                |
| 71251              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account                                   |          |          |              |                    |                       | \$4,310,065.96 |
| 71251              | 83500 | 10000 | 10900   | 00019114 | 07-24-17 | 238,818.00   | City of Marshfield |                       |                |
| 71251              | 83500 | 10000 | 10900   | 00020042 | 07-24-17 | 338,989.00   | City of Marshfield |                       |                |
| 71251              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                                     |          |          |              |                    |                       | \$577,807.00   |
| 71251              | 83500 | 10000 | 11000   | 00022100 | 07-24-17 | 4,684.57     | City of Marshfield |                       |                |
| 71251              | 83500 | 10000 | 11000   | 00025127 | 11-20-17 | 27,049.93    | City of Marshfield |                       |                |
| 71251              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account                                |          |          |              |                    |                       | \$31,734.50    |
| 71251              | 83500 | 10000 | 50100   | 00015469 | 01-31-17 | 58,167.84    | City of Marshfield |                       |                |
| 71251              |       |       | Shared Revenue and Tax Relief -- Payments for municipal services                                    |          |          |              |                    |                       | \$58,167.84    |
| 71251              | 83500 | 52100 | 36300   | 00016109 | 03-27-17 | 22,669.54    | City of Marshfield |                       |                |
| 71251              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit  |          |          |              |                    |                       | \$22,669.54    |
| <b>71251 Total</b> |       |       |   |          |          |              |                    | <b>\$7,489,137.59</b> |                |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee           | Sub-Total             |
|--------------------|-------|-------|---|----------|----------|------------|-----------------|-----------------------|
| 71261              | 16500 | 10000 | 22500   | 00012250 | 06-26-17 | 4,668.29   | City Of Nekoosa |                       |
| 71261              |       |       | Dept of Safety & Prof Services -- Fire dues distribution                        |          |          |            |                 | \$4,668.29            |
| 71261              | 37000 | 27400 | 67000   | 00154687 | 06-01-17 | 9,228.83   | City Of Nekoosa |                       |
| 71261              |       |       | Dept of Natural Resources -- Financial assistance for responsible units         |          |          |            |                 | \$9,228.83            |
| 71261              | 39500 | 21100 | 18500   | 00114575 | 05-11-17 | 3,911.00   | City Of Nekoosa |                       |
| 71261              |       |       | WI Dept of Transportation -- Highway safety, local assistance, federal funds    |          |          |            |                 | \$3,911.00            |
| 71261              | 39500 | 21100 | 19100   | 00067318 | 01-03-17 | 46,110.78  | City Of Nekoosa |                       |
| 71261              | 39500 | 21100 | 19100   | 00098441 | 04-03-17 | 46,110.78  | City Of Nekoosa |                       |
| 71261              | 39500 | 21100 | 19100   | 00135867 | 07-03-17 | 46,110.78  | City Of Nekoosa |                       |
| 71261              | 39500 | 21100 | 19100   | 00171133 | 10-02-17 | 46,110.81  | City Of Nekoosa |                       |
| 71261              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds |          |          |            |                 | \$184,443.15          |
| 71261              | 43500 | 10000 | 11900   | 00152333 | 09-01-17 | 3,896.04   | City Of Nekoosa |                       |
| 71261              |       |       | Department of Health Services -- Emergency medical services; aids               |          |          |            |                 | \$3,896.04            |
| 71261              | 43500 | 00005 | 16300   | 01LGS    | 11-17-17 | 18,509.43  | City Of Nekoosa |                       |
| 71261              |       |       | Department of Health Services -- Guardianship grant program                     |          |          |            |                 | \$18,509.43           |
| 71261              | 45500 | 10000 | 23100   | 00033611 | 08-24-17 | 1,120.00   | City Of Nekoosa |                       |
| 71261              |       |       | Department of Justice -- Law enforcement training fund, local assistance        |          |          |            |                 | \$1,120.00            |
| 71261              | 83500 | 10000 | 10500   | 00022101 | 07-24-17 | 144,159.02 | City Of Nekoosa |                       |
| 71261              | 83500 | 10000 | 10500   | 00025128 | 11-20-17 | 798,391.66 | City Of Nekoosa |                       |
| 71261              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account               |          |          |            |                 | \$942,550.68          |
| 71261              | 83500 | 10000 | 10900   | 00019115 | 07-24-17 | 4,836.00   | City Of Nekoosa |                       |
| 71261              | 83500 | 10000 | 10900   | 00020043 | 07-24-17 | 12,425.00  | City Of Nekoosa |                       |
| 71261              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property                 |          |          |            |                 | \$17,261.00           |
| 71261              | 83500 | 10000 | 11000   | 00022101 | 07-24-17 | 89.99      | City Of Nekoosa |                       |
| 71261              | 83500 | 10000 | 11000   | 00025128 | 11-20-17 | 710.00     | City Of Nekoosa |                       |
| 71261              |       |       | Shared Revenue and Tax Relief -- Public utility distribution account            |          |          |            |                 | \$799.99              |
| <b>71261 Total</b> |       |       |   |          |          |            |                 | <b>\$1,186,388.41</b> |

**2017 State Payment Register**

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee              | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|--------------------|---------------------|
| 71271              | 16500 | 10000 | 22500   | 00012251 | 06-26-17 | 2,618.82   | City Of Pittsville |                     |
| 71271              |       |       | Dept of Safety & Prof Services -- Fire dues distribution  |          |          |            |                    | \$2,618.82          |
| 71271              | 37000 | 21200 | 16600   | 00158301 | 06-19-17 | 8.08       | City Of Pittsville |                     |
| 71271              |       |       | Dept of Natural Resources -- General program operations - state funds; forestry                             |          |          |            |                    | \$8.08              |
| 71271              | 37000 | 21200 | 57100   | 00158301 | 06-19-17 | 11.30      | City Of Pittsville |                     |
| 71271              |       |       | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                    | \$11.30             |
| 71271              | 37000 | 21200 | 58900   | 00158301 | 06-19-17 | 37.19      | City Of Pittsville |                     |
| 71271              |       |       | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.                          |          |          |            |                    | \$37.19             |
| 71271              | 37000 | 27400 | 67000   | 00154611 | 06-01-17 | 4,012.75   | City Of Pittsville |                     |
| 71271              |       |       | Dept of Natural Resources -- Financial assistance for responsible units                                     |          |          |            |                    | \$4,012.75          |
| 71271              | 37000 | 27400 | 67300   | 00154611 | 06-01-17 | 224.31     | City Of Pittsville |                     |
| 71271              |       |       | Dept of Natural Resources -- Recycling consolidation grants   |          |          |            |                    | \$224.31            |
| 71271              | 39500 | 21100 | 19100   | 00067319 | 01-03-17 | 20,188.90  | City Of Pittsville |                     |
| 71271              | 39500 | 21100 | 19100   | 00098442 | 04-03-17 | 20,188.90  | City Of Pittsville |                     |
| 71271              | 39500 | 21100 | 19100   | 00135868 | 07-03-17 | 20,188.90  | City Of Pittsville |                     |
| 71271              | 39500 | 21100 | 19100   | 00171134 | 10-02-17 | 20,188.93  | City Of Pittsville |                     |
| 71271              |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds                             |          |          |            |                    | \$80,755.63         |
| 71271              | 45500 | 10000 | 23100   | 00034661 | 09-15-17 | 480.00     | City Of Pittsville |                     |
| 71271              |       |       | Department of Justice -- Law enforcement training fund, local assistance                                    |          |          |            |                    | \$480.00            |
| 71271              | 83500 | 10000 | 10500   | 00022102 | 07-24-17 | 50,120.32  | City Of Pittsville |                     |
| 71271              | 83500 | 10000 | 10500   | 00025129 | 11-20-17 | 284,015.13 | City Of Pittsville |                     |
| 71271              |       |       | Shared Revenue and Tax Relief -- County and municipal aid account   |          |          |            |                    | \$334,135.45        |
| 71271              | 83500 | 10000 | 10900   | 00019116 | 07-24-17 | 403.00     | City Of Pittsville |                     |
| 71271              | 83500 | 10000 | 10900   | 00020044 | 07-24-17 | 259.00     | City Of Pittsville |                     |
| 71271              |       |       | Shared Revenue and Tax Relief -- State aid; tax exempt property   |          |          |            |                    | \$662.00            |
| 71271              | 83500 | 52100 | 36300   | 00016110 | 03-27-17 | 163.32     | City Of Pittsville |                     |
| 71271              |       |       | Shared Revenue and Tax Relief -- Lottery and gaming credit  |          |          |            |                    | \$163.32            |
| <b>71271 Total</b> |       |       |   |          |          |            |                    | <b>\$423,108.85</b> |

**2017 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount       | Payee                    | Sub-Total    |
|----------|-------|-------|---|----------|----------|--------------|--------------------------|--------------|
| 71291    | 16500 | 10000 | 22500   | 00012252 | 06-26-17 | 44,384.51    | City Of Wisconsin Rapids |              |
| 71291    |       |       | Dept of Safety & Prof Services -- Fire dues distribution                                  |          |          |              |                          | \$44,384.51  |
| 71291    | 25500 | 10000 | 34300   | 00062640 | 01-30-17 | 3,601.74     | City Of Wisconsin Rapids |              |
| 71291    |       |       | Dept of Public Instruction -- Federal funds, local assistance                             |          |          |              |                          | \$3,601.74   |
| 71291    | 37000 | 27400 | 67000   | 00154009 | 06-01-17 | 67,223.79    | City Of Wisconsin Rapids |              |
| 71291    |       |       | Dept of Natural Resources -- Financial assistance for responsible units                   |          |          |              |                          | \$67,223.79  |
| 71291    | 37000 | 27400 | 67300   | 00154009 | 06-01-17 | 4,775.81     | City Of Wisconsin Rapids |              |
| 71291    |       |       | Dept of Natural Resources -- Recycling consolidation grants                               |          |          |              |                          | \$4,775.81   |
| 71291    | 39500 | 21100 | 16200   | 00067438 | 01-03-17 | 79,169.24    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 16200   | 00098561 | 04-03-17 | 79,169.24    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 16200   | 00135987 | 07-03-17 | 79,169.24    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 16200   | 00171253 | 10-02-17 | 79,169.24    | City Of Wisconsin Rapids |              |
| 71291    |       |       | WI Dept of Transportation -- Connecting highways aids, state funds                        |          |          |              |                          | \$316,676.96 |
| 71291    | 39500 | 21100 | 17700   | 00125668 | 06-12-17 | 54,065.00    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 17700   | 00154684 | 08-16-17 | 146,234.00   | City Of Wisconsin Rapids |              |
| 71291    |       |       | WI Dept of Transportation -- Tier C transit operating aids, state funds                   |          |          |              |                          | \$200,299.00 |
| 71291    | 39500 | 21100 | 18200   | 00069561 | 01-04-17 | 14,953.37    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 18200   | 00085948 | 02-16-17 | 13,685.00    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 18200   | 00095879 | 03-22-17 | 2,613.00     | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 18200   | 00152036 | 08-16-17 | 14,328.00    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 18200   | 00180134 | 10-19-17 | 70,203.40    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 18200   | 00180135 | 10-19-17 | 69,688.65    | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 18200   | 00195326 | 11-27-17 | 64,782.09    | City Of Wisconsin Rapids |              |
| 71291    |       |       | WI Dept of Transportation -- Transit and other transportation-related aids, federal funds |          |          |              |                          | \$250,253.51 |
| 71291    | 39500 | 21100 | 19100   | 00067320 | 01-03-17 | 217,270.99   | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 19100   | 00098443 | 04-03-17 | 217,270.99   | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 19100   | 00135869 | 07-03-17 | 217,270.99   | City Of Wisconsin Rapids |              |
| 71291    | 39500 | 21100 | 19100   | 00171135 | 10-02-17 | 217,270.99   | City Of Wisconsin Rapids |              |
| 71291    |       |       | WI Dept of Transportation -- Transportation aids to municipalities, state funds           |          |          |              |                          | \$869,083.96 |
| 71291    | 39500 | 21100 | 27800   | 00120000 | 05-23-17 | 53,577.55    | City Of Wisconsin Rapids |              |
| 71291    |       |       | WI Dept of Transportation -- Local roads improvement program, state funds                 |          |          |              |                          | \$53,577.55  |
| 71291    | 43500 | 10000 | 11900   | 00152602 | 09-01-17 | 7,076.48     | City Of Wisconsin Rapids |              |
| 71291    |       |       | Department of Health Services -- Emergency medical services; aids                         |          |          |              |                          | \$7,076.48   |
| 71291    | 43500 | 00005 | 16300   | 01LGS    | 11-17-17 | 72,396.23    | City Of Wisconsin Rapids |              |
| 71291    |       |       | Department of Health Services -- Guardianship grant program                               |          |          |              |                          | \$72,396.23  |
| 71291    | 45500 | 10000 | 23100   | 00021519 | 01-03-17 | 4,320.00     | City Of Wisconsin Rapids |              |
| 71291    | 45500 | 10000 | 23100   | 00039564 | 12-21-17 | 5,440.00     | City Of Wisconsin Rapids |              |
| 71291    |       |       | Department of Justice -- Law enforcement training fund, local assistance                  |          |          |              |                          | \$9,760.00   |
| 71291    | 45500 | 10000 | 24100   | 00035610 | 10-04-17 | 169.38       | City Of Wisconsin Rapids |              |
| 71291    |       |       | Department of Justice -- Federal aid, state operations                                    |          |          |              |                          | \$169.38     |
| 71291    | 45500 | 10000 | 28400   | 00023755 | 02-10-17 | 369.00       | City Of Wisconsin Rapids |              |
| 71291    |       |       | Department of Justice -- Internet Crimes Against Childr                                   |          |          |              |                          | \$369.00     |
| 71291    | 46500 | 10000 | 30600   | 00022117 | 02-09-17 | 2,078.16     | City Of Wisconsin Rapids |              |
| 71291    | 46500 | 10000 | 30600   | 00027350 | 06-09-17 | 2,078.16     | City Of Wisconsin Rapids |              |
| 71291    | 46500 | 10000 | 30600   | 00028026 | 06-19-17 | 2,078.28     | City Of Wisconsin Rapids |              |
| 71291    | 46500 | 10000 | 30600   | 00034010 | 11-07-17 | 2,078.16     | City Of Wisconsin Rapids |              |
| 71291    |       |       | Department of Military Affairs -- Regional emergency response teams                       |          |          |              |                          | \$8,312.76   |
| 71291    | 83500 | 10000 | 10100   | 00022103 | 07-24-17 | 470,077.43   | City Of Wisconsin Rapids |              |
| 71291    | 83500 | 10000 | 10100   | 00025130 | 11-20-17 | 0.01         | City Of Wisconsin Rapids |              |
| 71291    |       |       | Shared Revenue and Tax Relief -- Expenditure restraint program account                    |          |          |              |                          | \$470,077.44 |
| 71291    | 83500 | 10000 | 10500   | 00022103 | 07-24-17 | 560,656.52   | City Of Wisconsin Rapids |              |
| 71291    | 83500 | 10000 | 10500   | 00025130 | 11-20-17 | 3,104,657.36 | City Of Wisconsin Rapids |              |

**2017 State Payment Register**

| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount       | Payee                    | Sub-Total             |
|--------------------|-------|--|---------------|----------|----------|--------------|--------------------------|-----------------------|
| 71291              |       | Shared Revenue and Tax Relief - - County and municipal aid account               |               |          |          |              |                          | \$3,665,313.88        |
| 71291              | 83500 | 10000  | 10900         | 00019117 | 07-24-17 | 144,563.00   | City Of Wisconsin Rapids |                       |
| 71291              | 83500 | 10000  | 10900         | 00020045 | 07-24-17 | 11,082.00    | City Of Wisconsin Rapids |                       |
| 71291              |       | Shared Revenue and Tax Relief - - State aid; tax exempt property                 |               |          |          |              |                          | \$155,645.00          |
| 71291              | 83500 | 10000  | 11000         | 00022103 | 07-24-17 | 9,276.87     | City Of Wisconsin Rapids |                       |
| 71291              | 83500 | 10000  | 11000         | 00025130 | 11-20-17 | 51,050.99    | City Of Wisconsin Rapids |                       |
| 71291              |       | Shared Revenue and Tax Relief - - Public utility distribution account            |               |          |          |              |                          | \$60,327.86           |
| 71291              | 83500 | 10000  | 30200         | 00020203 | 07-24-17 | 515,152.19   | City Of Wisconsin Rapids |                       |
| 71291              | 83500 | 10000  | 30200         | 00022249 | 07-24-17 | 1,849,408.77 | City Of Wisconsin Rapids |                       |
| 71291              |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit |               |          |          |              |                          | \$2,364,560.96        |
| 71291              | 83500 | 10000  | 50100         | 00015470 | 01-31-17 | 34,593.96    | City Of Wisconsin Rapids |                       |
| 71291              |       | Shared Revenue and Tax Relief - - Payments for municipal services                |               |          |          |              |                          | \$34,593.96           |
| 71291              | 83500 | 52100  | 36300         | 00016111 | 03-27-17 | 10,938.48    | City Of Wisconsin Rapids |                       |
| 71291              | 83500 | 52100  | 36300         | 00016252 | 03-27-17 | 620,936.95   | City Of Wisconsin Rapids |                       |
| 71291              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                      |               |          |          |              |                          | \$631,875.43          |
| <b>71291 Total</b> |       |  |               |          |          |              |                          | <b>\$9,290,355.21</b> |