

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	11500	10000	40200	00020271	03-29-17	4,062.17	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$4,062.17
18000	11500	10000	70300	00019035	02-23-17	47,163.00	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$47,163.00
18000	11500	27400	76300	00019035	02-23-17	88,991.00	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$88,991.00
18000	11500	27400	76400	00018618	02-13-17	984.00	Eau Claire County		
18000	11500	27400	76400	00019212	03-07-17	4,312.00	Eau Claire County		
18000	11500	27400	76400	00019213	03-07-17	2,212.00	Eau Claire County		
18000	11500	27400	76400	00019214	03-07-17	560.00	Eau Claire County		
18000	11500	27400	76400	00019215	03-07-17	812.00	Eau Claire County		
18000	11500	27400	76400	00019217	03-07-17	3,388.00	Eau Claire County		
18000	11500	27400	76400	00019218	03-07-17	364.00	Eau Claire County		
18000	11500	27400	76400	00019220	03-07-17	980.00	Eau Claire County		
18000	11500	27400	76400	00019221	03-07-17	644.00	Eau Claire County		
18000	11500	27400	76400	00019223	03-07-17	1,568.00	Eau Claire County		
18000	11500	27400	76400	00019224	03-07-17	2,240.00	Eau Claire County		
18000	11500	27400	76400	00019225	03-07-17	378.00	Eau Claire County		
18000	11500	27400	76400	00019226	03-07-17	1,218.00	Eau Claire County		
18000	11500	27400	76400	00019227	03-07-17	4,032.00	Eau Claire County		
18000	11500	27400	76400	00019228	03-07-17	2,572.00	Eau Claire County		
18000	11500	27400	76400	00019229	03-07-17	1,428.00	Eau Claire County		
18000	11500	27400	76400	00019230	03-07-17	896.00	Eau Claire County		
18000	11500	27400	76400	00019231	03-07-17	560.00	Eau Claire County		
18000	11500	27400	76400	00019232	03-07-17	924.00	Eau Claire County		
18000	11500	27400	76400	00019233	03-07-17	700.00	Eau Claire County		
18000	11500	27400	76400	00019234	03-07-17	12,320.00	Eau Claire County		
18000	11500	27400	76400	00019235	03-07-17	1,512.00	Eau Claire County		
18000	11500	27400	76400	00019237	03-07-17	1,848.00	Eau Claire County		
18000	11500	27400	76400	00019240	03-07-17	1,260.00	Eau Claire County		
18000	11500	27400	76400	00019242	03-07-17	1,536.00	Eau Claire County		
18000	11500	27400	76400	00019243	03-07-17	1,736.00	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$50,984.00
18000	11500	36300	WE100	00019238	03-07-17	8,067.82	Eau Claire County		
18000	11500	36300	WE100	00019241	03-07-17	2,378.60	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$10,446.42
18000	16500	10000	23600	00014417	12-11-17	3,240.00	Eau Claire County		
18000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$3,240.00
18000	25500	10000	24100	00062095	01-30-17	1,299.48	Eau Claire County		
18000	25500	10000	24100	00067679	03-13-17	1,605.48	Eau Claire County		
18000	25500	10000	24100	00070013	03-27-17	212.42	Eau Claire County		
18000	25500	10000	24100	00073421	04-24-17	1,149.10	Eau Claire County		
18000	25500	10000	24100	00078394	05-30-17	1,361.92	Eau Claire County		
18000	25500	10000	24100	00079612	06-12-17	948.60	Eau Claire County		
18000	25500	10000	24100	00086736	07-24-17	1,840.02	Eau Claire County		
18000	25500	10000	24100	00088995	08-07-17	1,442.32	Eau Claire County		
18000	25500	10000	24100	00093298	09-11-17	26,405.04	Eau Claire County		
18000	25500	10000	24100	00096618	10-16-17	1,827.40	Eau Claire County		
18000	25500	10000	24100	00098527	11-06-17	1,821.73	Eau Claire County		
18000	25500	10000	24100	00099626	11-20-17	2,011.72	Eau Claire County		
18000	25500	10000	24100	00103796	12-18-17	2,200.50	Eau Claire County		
18000			Dept of Public Instruction -- Federal aids, local aid						\$44,125.73

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	37000	21200	56400	00141588	04-25-17	2,477.16	Eau Claire County		
18000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids						\$2,477.16
18000	37000	21200	57200	00132624	03-08-17	55,860.33	Eau Claire County		
18000	37000	21200	57200	00141737	05-04-17	26,166.57	Eau Claire County		
18000	37000	21200	57200	00184424	10-18-17	26,890.00	Eau Claire County		
18000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants						\$108,916.90
18000	37000	21200	57500	00156194	06-06-17	22,680.00	Eau Claire County		
18000	37000	21200	57500	00192521	11-01-17	12,657.00	Eau Claire County		
18000	37000	21200	57500	00204327	12-28-17	45,096.10	Eau Claire County		
18000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$80,433.10
18000	37000	21200	57700	00196016	11-14-17	7,657.00	Eau Claire County		
18000			Dept of Natural Resources - - Recreation aids -- all-terrain vehicle project aids						\$7,657.00
18000	37000	21200	66300	00147756	05-08-17	18,750.00	Eau Claire County		
18000			Dept of Natural Resources - - Environmental aids - lake protection						\$18,750.00
18000	37000	27400	65800	00133458	03-13-17	5,889.77	Eau Claire County		
18000	37000	27400	65800	00197616	11-27-17	6,083.19	Eau Claire County		
18000			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						\$11,972.96
18000	37000	27400	67000	00154342	06-01-17	459,829.24	Eau Claire County		
18000			Dept of Natural Resources - - Financial assistance for responsible units						\$459,829.24
18000	37000	27400	67300	00154342	06-01-17	26,604.06	Eau Claire County		
18000			Dept of Natural Resources - - Recycling consolidation grants						\$26,604.06
18000	37000	36300	TX100	00203153	12-26-17	61,832.50	Eau Claire County		
18000			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS						\$61,832.50
18000	39500	21100	16800	00107127	04-20-17	214,770.00	Eau Claire County		
18000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						\$214,770.00
18000	39500	21100	17000	00088037	02-23-17	5,647.72	Eau Claire County		
18000			WI Dept of Transportation - - County forest road aids, state funds						\$5,647.72
18000	39500	21100	19000	00065414	01-03-17	770,504.13	Eau Claire County		
18000	39500	21100	19000	00133963	07-03-17	1,541,008.26	Eau Claire County		
18000	39500	21100	19000	00169229	10-02-17	770,504.16	Eau Claire County		
18000			WI Dept of Transportation - - Transportation aids to counties, state funds						\$3,082,016.55
18000	39500	21100	27800	00200745	12-13-17	3,310.40	Eau Claire County		
18000			WI Dept of Transportation - - Local roads improvement program, state funds						\$3,310.40
18000	39500	21100	36300	00083190	02-07-17	752.91	Eau Claire County		
18000	39500	21100	36300	00108185	04-19-17	128.00	Eau Claire County		
18000	39500	21100	36300	00159094	08-28-17	60.00	Eau Claire County		
18000			WI Dept of Transportation - - State highway rehabilitation, state funds						\$940.91
18000	39500	21100	36500	00091271	03-02-17	2,380.00	Eau Claire County		
18000	39500	21100	36500	00099050	03-21-17	1,190.00	Eau Claire County		
18000	39500	21100	36500	00102871	04-04-17	1,190.00	Eau Claire County		
18000	39500	21100	36500	00154937	08-15-17	690.00	Eau Claire County		
18000	39500	21100	36500	00053734	01-01-17	1,190.00	Eau Claire County		
18000	39500	21100	36500	00077122	01-20-17	1,190.00	Eau Claire County		
18000	39500	21100	36500	00120533	05-24-17	782.00	Eau Claire County		
18000	39500	21100	36500	00145895	07-25-17	644.00	Eau Claire County		
18000	39500	21100	36500	00160117	09-01-17	920.00	Eau Claire County		
18000	39500	21100	36500	00165140	09-14-17	920.00	Eau Claire County		
18000	39500	21100	36500	00177256	10-10-17	920.00	Eau Claire County		
18000	39500	21100	36500	00201772	12-14-17	920.00	Eau Claire County		
18000			WI Dept of Transportation - - Highway system management and operations, state funds						\$12,936.00
18000	39500	21100	36800	00074640	01-17-17	3,655.49	Eau Claire County		
18000	39500	21100	36800	00083189	02-07-17	135,525.78	Eau Claire County		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	39500	21100	36800	00085096	02-13-17	435,872.48	Eau Claire County		
18000	39500	21100	36800	00094785	03-15-17	23,596.28	Eau Claire County		
18000	39500	21100	36800	00099050	03-21-17	252,105.23	Eau Claire County		
18000	39500	21100	36800	00102871	04-04-17	187,247.31	Eau Claire County		
18000	39500	21100	36800	00069820	01-01-17	217,304.17	Eau Claire County		
18000	39500	21100	36800	00112571	05-03-17	223,230.61	Eau Claire County		
18000	39500	21100	36800	00136228	06-28-17	305,385.40	Eau Claire County		
18000	39500	21100	36800	00145838	07-25-17	138,570.00	Eau Claire County		
18000	39500	21100	36800	00158663	08-28-17	269,722.96	Eau Claire County		
18000	39500	21100	36800	00165140	09-14-17	84,319.41	Eau Claire County		
18000	39500	21100	36800	00173985	10-04-17	141,047.37	Eau Claire County		
18000	39500	21100	36800	00178576	10-13-17	130,156.17	Eau Claire County		
18000	39500	21100	36800	00186669	11-01-17	2,059.89	Eau Claire County		
18000	39500	21100	36800	00196183	11-28-17	202,949.50	Eau Claire County		
18000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$2,752,748.05
18000	39500	21100	38000	00178576	10-13-17	522.72	Eau Claire County		
18000	39500	21100	38000	00196183	11-28-17	361.87	Eau Claire County		
18000			WI Dept of Transportation - - Routine maintenance activities, federal funds						\$884.59
18000	39500	21100	28600	00098707	03-21-17	12,312.50	Eau Claire County		
18000	39500	21100	28600	00098710	03-21-17	17,582.08	Eau Claire County		
18000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						\$29,894.58
18000	39500	21100	38300	00083190	02-07-17	6,776.15	Eau Claire County		
18000			WI Dept of Transportation - - State highway rehabilitation, federal funds						\$6,776.15
18000	41000	10000	11600	00167982	11-07-17	143,015.10	Eau Claire County		
18000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$143,015.10
18000	43500	10000	41400	00104891	02-02-17	603,046.00	Eau Claire County		
18000			Department of Health Services - - Income maintenance						\$603,046.00
18000	43500	10000	46800	00165483	10-30-17	932,420.00	Eau Claire County		
18000			Department of Health Services - - Interagency and intra-agency aids						\$932,420.00
18000	43500	10000	00000	90708	01-02-17	485,864.00	Eau Claire County		
18000	43500	10000	00000	90710	02-01-17	468,265.00	Eau Claire County		
18000	43500	10000	00000	90711	03-01-17	742,858.00	Eau Claire County		
18000	43500	10000	00000	90715	05-01-17	1,491,463.00	Eau Claire County		
18000	43500	10000	00000	90716	06-01-17	1,214,974.00	Eau Claire County		
18000	43500	10000	00000	90717	06-15-17	168,653.00	Eau Claire County		
18000	43500	10000	00000	90800	07-01-17	1,311,628.00	Eau Claire County		
18000	43500	10000	00000	90801	08-01-17	2,661,168.00	Eau Claire County		
18000	43500	10000	00000	90802	09-01-17	452,660.00	Eau Claire County		
18000	43500	10000	00000	90805	10-02-17	1,425,706.00	Eau Claire County		
18000	43500	10000	00000	90806	11-01-17	467,309.00	Eau Claire County		
18000	43500	10000	00000	90807	12-01-17	793,678.00	Eau Claire County		
18000	43500	10000	00000	90713	04-01-17	754,914.00	Eau Claire County		
18000			Department of Health Services - - State/Federal Aids						\$12,439,140.00
18000	45500	10000	20200	00022739	01-26-17	1,357.65	Eau Claire County		
18000	45500	10000	20200	00023224	02-06-17	644.37	Eau Claire County		
18000	45500	10000	20200	00023225	02-06-17	644.37	Eau Claire County		
18000	45500	10000	20200	00038868	12-12-17	3,420.97	Eau Claire County		
18000			Department of Justice - - Officer training reimbursement						\$6,067.36
18000	45500	10000	22100	00035895	10-13-17	6,920.00	Eau Claire County		
18000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$6,920.00
18000	45500	10000	22500	00024812	03-02-17	28,896.00	Eau Claire County		
18000	45500	10000	22500	00039380	12-21-17	28,896.00	Eau Claire County		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000			Department of Justice - - Drug crimes enforcement; local grants					\$57,792.00
18000	45500	10000	23100	00021580	01-03-17	640.00	Eau Claire County	
18000	45500	10000	23100	00023224	02-06-17	2,791.31	Eau Claire County	
18000	45500	10000	23100	00023225	02-06-17	2,673.25	Eau Claire County	
18000	45500	10000	23100	00032397	08-02-17	1,290.03	Eau Claire County	
18000	45500	10000	23100	00037720	11-20-17	16,160.00	Eau Claire County	
18000	45500	10000	23100	00039736	12-26-17	1,120.00	Eau Claire County	
18000			Department of Justice - - Law enforcement training fund, local assistance					\$24,674.59
18000	45500	10000	24100	00027289	05-02-17	9,686.44	Eau Claire County	
18000			Department of Justice - - Federal aid, state operations					\$9,686.44
18000	45500	10000	25100	00022867	02-02-17	10,441.00	Eau Claire County	
18000	45500	10000	25100	00023249	02-06-17	3,762.76	Eau Claire County	
18000	45500	10000	25100	00025629	03-20-17	731.88	Eau Claire County	
18000	45500	10000	25100	00029055	06-02-17	2,156.10	Eau Claire County	
18000	45500	10000	25100	00029641	06-09-17	10,440.00	Eau Claire County	
18000	45500	10000	25100	00030970	07-03-17	1,764.69	Eau Claire County	
18000	45500	10000	25100	00033360	08-18-17	10,440.00	Eau Claire County	
18000	45500	10000	25100	00035568	10-06-17	5,306.31	Eau Claire County	
18000	45500	10000	25100	00036739	11-01-17	10,440.00	Eau Claire County	
18000	45500	10000	25100	00037309	11-16-17	1,138.72	Eau Claire County	
18000	45500	10000	25100	00037750	11-20-17	2,005.12	Eau Claire County	
18000	45500	10000	25100	00037823	11-21-17	3,845.97	Eau Claire County	
18000			Department of Justice - - Federal aid, local assistance					\$62,472.55
18000	45500	10000	27100	00023107	02-02-17	28,666.65	Eau Claire County	
18000	45500	10000	27100	00030073	06-23-17	21,287.81	Eau Claire County	
18000	45500	10000	27100	00032245	07-28-17	26,456.34	Eau Claire County	
18000	45500	10000	27100	00036421	10-23-17	35,590.34	Eau Claire County	
18000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					\$112,001.14
18000	45500	10000	32100	00028113	05-17-17	2,438.10	Eau Claire County	
18000			Department of Justice - - Gifts, grants and proceeds					\$2,438.10
18000	45500	10000	53200	00024951	03-03-17	47,597.95	Eau Claire County	
18000	45500	10000	53200	00031696	07-20-17	52,169.86	Eau Claire County	
18000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$99,767.81
18000	45500	10000	54200	00022840	01-27-17	15,384.00	Eau Claire County	
18000	45500	10000	54200	00022868	01-27-17	12,543.00	Eau Claire County	
18000	45500	10000	54200	00023864	02-21-17	22,998.00	Eau Claire County	
18000	45500	10000	54200	00027684	05-04-17	19,323.00	Eau Claire County	
18000	45500	10000	54200	00027860	05-09-17	7,018.00	Eau Claire County	
18000	45500	10000	54200	00027861	05-09-17	19,303.00	Eau Claire County	
18000	45500	10000	54200	00032150	07-31-17	4,284.00	Eau Claire County	
18000	45500	10000	54200	00032414	08-02-17	15,230.00	Eau Claire County	
18000	45500	10000	54200	00033038	08-24-17	24,594.00	Eau Claire County	
18000	45500	10000	54200	00037001	11-08-17	9,353.00	Eau Claire County	
18000	45500	10000	54200	00037544	11-15-17	21,680.00	Eau Claire County	
18000			Department of Justice - - Federal aid; victim assistance					\$171,710.00
18000	46500	10000	30800	00021617	02-06-17	533.90	Eau Claire County	
18000			Department of Military Affairs - - Emergency response equipment					\$533.90
18000	46500	10000	33700	00021466	01-31-17	9,249.00	Eau Claire County	
18000			Department of Military Affairs - - Division of emergency management; emergency planning grants					\$9,249.00
18000	46500	10000	34200	00020946	01-23-17	19,780.44	Eau Claire County	
18000	46500	10000	34200	00030713	08-23-17	26,458.13	Eau Claire County	
18000			Department of Military Affairs - - Federal aid, local assistance					\$46,238.57

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	46500	10000	35000	00022484	02-15-17	26,006.25	Eau Claire County	
18000	46500	10000	35000	00025744	05-05-17	10,081.48	Eau Claire County	
18000	46500	10000	35000	00028244	06-22-17	20,000.00	Eau Claire County	
18000	46500	10000	35000	00033668	10-26-17	1,547.68	Eau Claire County	
18000	46500	10000	35000	00035098	11-30-17	11,900.00	Eau Claire County	
18000	46500	10000	35000	00035282	12-07-17	1,833.78	Eau Claire County	
18000		Department of Military Affairs - - Federal aid, homeland security						\$71,369.19
18000	46500	27200	36400	00027671	06-14-17	8,937.27	Eau Claire County	
18000		Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$8,937.27
18000	48500	15200	12700	00024185	01-24-17	648.78	Eau Claire County	
18000	48500	15200	12700	00031946	06-29-17	650.00	Eau Claire County	
18000		Department of Veterans Affairs - - Grants to counties						\$1,298.78
18000	48500	58200	26700	00024185	01-24-17	2,919.50	Eau Claire County	
18000	48500	58200	26700	00031946	06-29-17	2,925.00	Eau Claire County	
18000		Department of Veterans Affairs - - County grants						\$5,844.50
18000	48500	58300	37000	00024185	01-24-17	2,919.50	Eau Claire County	
18000	48500	58300	37000	00031946	06-29-17	2,925.00	Eau Claire County	
18000		Department of Veterans Affairs - - County grants						\$5,844.50
18000	50500	10000	15500	00040158	01-17-17	3,105.31	Eau Claire County	
18000	50500	10000	15500	00043735	02-28-17	7,938.63	Eau Claire County	
18000	50500	10000	15500	00045008	03-14-17	6,173.45	Eau Claire County	
18000	50500	10000	15500	00046116	03-28-17	11,344.58	Eau Claire County	
18000	50500	10000	15500	00050371	05-15-17	9,206.11	Eau Claire County	
18000	50500	10000	15500	00053057	06-14-17	10,409.70	Eau Claire County	
18000	50500	10000	15500	00054232	06-29-17	9,608.22	Eau Claire County	
18000	50500	10000	15500	00062814	10-16-17	10,390.71	Eau Claire County	
18000	50500	10000	15500	00063969	10-30-17	28,150.22	Eau Claire County	
18000	50500	10000	15500	00065209	11-14-17	9,995.31	Eau Claire County	
18000	50500	10000	15500	00068718	12-28-17	4,334.83	Eau Claire County	
18000		Department of Administration - - Federal aid; local assistance						\$110,657.07
18000	50500	23500	37100	00040158	01-17-17	5,761.37	Eau Claire County	
18000	50500	23500	37100	00043735	02-28-17	5,076.11	Eau Claire County	
18000	50500	23500	37100	00045008	03-14-17	9,295.45	Eau Claire County	
18000	50500	23500	37100	00046116	03-28-17	5,635.49	Eau Claire County	
18000	50500	23500	37100	00050371	05-15-17	6,145.19	Eau Claire County	
18000	50500	23500	37100	00053057	06-14-17	7,291.66	Eau Claire County	
18000	50500	23500	37100	00054232	06-29-17	6,462.95	Eau Claire County	
18000	50500	23500	37100	00062814	10-16-17	5,879.32	Eau Claire County	
18000	50500	23500	37100	00063969	10-30-17	20,021.54	Eau Claire County	
18000	50500	23500	37100	00068718	12-28-17	3,053.55	Eau Claire County	
18000		Department of Administration - - Low-income assistance grants						\$74,622.63
18000	50500	26900	16600	00041069	02-07-17	1,000.00	Eau Claire County	
18000	50500	26900	16600	00054676	07-06-17	25,000.00	Eau Claire County	
18000	50500	26900	16600	00061027	09-29-17	25,000.00	Eau Claire County	
18000		Department of Administration - - Land						\$51,000.00
18000	51000	10000	12000	00000303	02-03-17	19,679.70	Eau Claire County	
18000		Elections Commission - - Recount fees						\$19,679.70
18000	83500	10000	10500	00020721	07-24-17	329,927.22	Eau Claire County	
18000	83500	10000	10500	00023739	11-20-17	1,869,587.60	Eau Claire County	
18000		Shared Revenue and Tax Relief - - County and municipal aid account						\$2,199,514.82
18000	83500	10000	10900	00017332	07-24-17	175,072.00	Eau Claire County	
18000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$175,072.00

### 2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	83500	10000	11000	00020721	07-24-17	55,099.41	Eau Claire County		
18000	83500	10000	11000	00023739	11-20-17	356,340.69	Eau Claire County		
18000		Shared Revenue and Tax Relief -- Public utility distribution account							\$411,440.10
18000	83500	10000	30200	00020089	07-24-17	1,019,611.58	Eau Claire County		
18000	83500	10000	30200	00022134	07-24-17	5,109,348.64	Eau Claire County		
18000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$6,128,960.22
18000	83500	52100	36300	00016139	03-27-17	1,304,995.67	Eau Claire County		
18000		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$1,304,995.67
<b>18000 Total</b>								<b>\$32,433,819.20</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18002	16500	10000	22500	00010939	06-26-17	5,154.15	Town Of Bridge Creek	
18002			Dept of Safety & Prof Services -- Fire dues distribution					\$5,154.15
18002	37000	10000	50300	00142416	04-21-17	173.96	Town Of Bridge Creek	
18002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$173.96
18002	37000	21200	16600	00157317	06-19-17	1,746.29	Town Of Bridge Creek	
18002			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,746.29
18002	37000	21200	57100	00157317	06-19-17	8,553.74	Town Of Bridge Creek	
18002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$8,553.74
18002	37000	21200	57900	00142417	04-21-17	1,742.40	Town Of Bridge Creek	
18002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,742.40
18002	37000	21200	58900	00157317	06-19-17	8,032.96	Town Of Bridge Creek	
18002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$8,032.96
18002	39500	21100	19100	00065956	01-03-17	37,268.85	Town Of Bridge Creek	
18002	39500	21100	19100	00097079	04-03-17	37,268.85	Town Of Bridge Creek	
18002	39500	21100	19100	00134505	07-03-17	37,268.85	Town Of Bridge Creek	
18002	39500	21100	19100	00169771	10-02-17	37,268.85	Town Of Bridge Creek	
18002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$149,075.40
18002	83500	10000	10500	00020703	07-24-17	11,112.71	Town Of Bridge Creek	
18002	83500	10000	10500	00023721	11-20-17	62,971.99	Town Of Bridge Creek	
18002			Shared Revenue and Tax Relief -- County and municipal aid account					\$74,084.70
18002	83500	10000	10900	00017853	07-24-17	104.00	Town Of Bridge Creek	
18002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$104.00
18002	83500	10000	11000	00020703	07-24-17	700.16	Town Of Bridge Creek	
18002	83500	10000	11000	00023721	11-20-17	4,121.02	Town Of Bridge Creek	
18002			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,821.18
<b>18002 Total</b>								<b>\$253,488.78</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18004	16500	10000	22500	00010940	06-27-17	6,511.48	Town Of Brunswick	
18004								\$6,511.48
18004	37000	10000	50300	00124350	02-03-17	10,726.44	Town Of Brunswick	
18004	37000	10000	50300	00143273	04-21-17	124.29	Town Of Brunswick	
18004								\$10,850.73
18004	37000	21200	16600	00157318	06-19-17	527.83	Town Of Brunswick	
18004								\$527.83
18004	37000	21200	57100	00157318	06-19-17	246.46	Town Of Brunswick	
18004								\$246.46
18004	37000	21200	58900	00157318	06-19-17	2,428.03	Town Of Brunswick	
18004								\$2,428.03
18004	39500	21100	19100	00065957	01-03-17	26,121.22	Town Of Brunswick	
18004	39500	21100	19100	00097080	04-03-17	26,121.22	Town Of Brunswick	
18004	39500	21100	19100	00134506	07-03-17	26,121.22	Town Of Brunswick	
18004	39500	21100	19100	00169772	10-02-17	26,121.24	Town Of Brunswick	
18004								\$104,484.90
18004	39500	21100	27000	00154908	08-15-17	116,280.41	Town Of Brunswick	
18004								\$116,280.41
18004	83500	10000	10500	00020704	07-24-17	7,943.16	Town Of Brunswick	
18004	83500	10000	10500	00023722	11-20-17	45,011.21	Town Of Brunswick	
18004								\$52,954.37
18004	83500	10000	10900	00017854	07-24-17	43.00	Town Of Brunswick	
18004								\$43.00
18004	83500	10000	11000	00020704	07-24-17	264.06	Town Of Brunswick	
18004	83500	10000	11000	00023722	11-20-17	1,619.88	Town Of Brunswick	
18004								\$1,883.94
18004	83500	52100	36300	00015774	03-27-17	6,378.67	Town Of Brunswick	
18004								\$6,378.67
<b>18004 Total</b>								<b>\$302,589.82</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18006	16500	10000	22500	00010941	06-26-17	2,563.03	Town Of Clear Creek		
18006			Dept of Safety & Prof Services -- Fire dues distribution						\$2,563.03
18006	37000	21200	16600	00157319	06-19-17	277.49	Town Of Clear Creek		
18006			Dept of Natural Resources - - General program operations - state funds; forestry						\$277.49
18006	37000	21200	57100	00157319	06-19-17	141.20	Town Of Clear Creek		
18006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$141.20
18006	37000	21200	58900	00157319	06-19-17	1,276.43	Town Of Clear Creek		
18006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$1,276.43
18006	39500	21100	19100	00065958	01-03-17	16,864.21	Town Of Clear Creek		
18006	39500	21100	19100	00097081	04-03-17	16,864.21	Town Of Clear Creek		
18006	39500	21100	19100	00134507	07-03-17	16,864.21	Town Of Clear Creek		
18006	39500	21100	19100	00169773	10-02-17	16,864.22	Town Of Clear Creek		
18006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$67,456.85
18006	83500	10000	10500	00020705	07-24-17	5,255.51	Town Of Clear Creek		
18006	83500	10000	10500	00023723	11-20-17	29,781.25	Town Of Clear Creek		
18006			Shared Revenue and Tax Relief - - County and municipal aid account						\$35,036.76
18006	83500	10000	10900	00017855	07-24-17	9.00	Town Of Clear Creek		
18006			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$9.00
<b>18006 Total</b>								<b>\$106,760.76</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18008	37000	21200	16600	00157320	06-19-17	825.40	Town Of Drammen		
18008			Dept of Natural Resources - - General program operations - state funds; forestry						\$825.40
18008	37000	21200	57100	00157320	06-19-17	396.37	Town Of Drammen		
18008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$396.37
18008	37000	21200	58900	00157320	06-19-17	3,796.83	Town Of Drammen		
18008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$3,796.83
18008	39500	21100	19100	00065959	01-03-17	16,614.09	Town Of Drammen		
18008	39500	21100	19100	00097082	04-03-17	16,614.09	Town Of Drammen		
18008	39500	21100	19100	00134508	07-03-17	16,614.09	Town Of Drammen		
18008	39500	21100	19100	00169774	10-02-17	16,614.09	Town Of Drammen		
18008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$66,456.36
18008	83500	10000	10500	00020706	07-24-17	3,533.91	Town Of Drammen		
18008	83500	10000	10500	00023724	11-20-17	20,025.49	Town Of Drammen		
18008			Shared Revenue and Tax Relief - - County and municipal aid account						\$23,559.40
18008	83500	10000	10900	00017856	07-24-17	2.00	Town Of Drammen		
18008			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$2.00
18008	83500	10000	11000	00020706	07-24-17	38.61	Town Of Drammen		
18008	83500	10000	11000	00023724	11-20-17	204.69	Town Of Drammen		
18008			Shared Revenue and Tax Relief - - Public utility distribution account						\$243.30
18008	83500	52100	36300	00015775	03-27-17	1,122.77	Town Of Drammen		
18008			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$1,122.77
<b>18008 Total</b>								<b>\$96,402.43</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18010	16500	10000	22500	00010943	06-26-17	823.43	Town Of Fairchild	
18010			Dept of Safety & Prof Services -- Fire dues distribution					\$823.43
18010	37000	10000	50300	00142573	04-21-17	3.74	Town Of Fairchild	
18010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3.74
18010	37000	21200	16600	00157321	06-19-17	889.53	Town Of Fairchild	
18010			Dept of Natural Resources -- General program operations - state funds; forestry					\$889.53
18010	37000	21200	57100	00157321	06-19-17	2,846.40	Town Of Fairchild	
18010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,846.40
18010	37000	21200	58900	00157321	06-19-17	4,091.84	Town Of Fairchild	
18010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,091.84
18010	39500	21100	19100	00065960	01-03-17	15,628.69	Town Of Fairchild	
18010	39500	21100	19100	00097083	04-03-17	15,628.69	Town Of Fairchild	
18010	39500	21100	19100	00134509	07-03-17	15,628.69	Town Of Fairchild	
18010	39500	21100	19100	00169775	10-02-17	15,628.71	Town Of Fairchild	
18010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$62,514.78
18010	83500	10000	10500	00020707	07-24-17	4,403.87	Town Of Fairchild	
18010	83500	10000	10500	00023725	11-20-17	24,955.23	Town Of Fairchild	
18010			Shared Revenue and Tax Relief -- County and municipal aid account					\$29,359.10
18010	83500	10000	10900	00017857	07-24-17	384.00	Town Of Fairchild	
18010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$384.00
18010	83500	10000	11000	00020707	07-24-17	502.08	Town Of Fairchild	
18010	83500	10000	11000	00023725	11-20-17	2,878.24	Town Of Fairchild	
18010			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,380.32
<b>18010 Total</b>								<b>\$104,293.14</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18012	16500	10000	22500	00010944	06-26-17	3,939.49	Town Of Lincoln		
18012			Dept of Safety & Prof Services -- Fire dues distribution						\$3,939.49
18012	37000	21200	16600	00157322	06-19-17	1,146.35	Town Of Lincoln		
18012			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,146.35
18012	37000	21200	57100	00157322	06-19-17	1,508.66	Town Of Lincoln		
18012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$1,508.66
18012	37000	21200	58900	00157322	06-19-17	5,273.21	Town Of Lincoln		
18012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$5,273.21
18012	39500	21100	19100	00065961	01-03-17	26,407.48	Town Of Lincoln		
18012	39500	21100	19100	00097084	04-03-17	26,407.48	Town Of Lincoln		
18012	39500	21100	19100	00134510	07-03-17	26,407.48	Town Of Lincoln		
18012	39500	21100	19100	00169776	10-02-17	26,407.50	Town Of Lincoln		
18012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$105,629.94
18012	39500	21100	27800	00146028	07-26-17	12,381.22	Town Of Lincoln		
18012			WI Dept of Transportation -- Local roads improvement program, state funds						\$12,381.22
18012	83500	10000	10500	00020708	07-24-17	7,212.83	Town Of Lincoln		
18012	83500	10000	10500	00023726	11-20-17	40,873.98	Town Of Lincoln		
18012			Shared Revenue and Tax Relief -- County and municipal aid account						\$48,086.81
18012	83500	10000	10900	00017858	07-24-17	3.00	Town Of Lincoln		
18012			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$3.00
18012	83500	10000	11000	00020708	07-24-17	253.41	Town Of Lincoln		
18012	83500	10000	11000	00023726	11-20-17	1,476.34	Town Of Lincoln		
18012			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,729.75
<b>18012 Total</b>								<b>\$179,698.43</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18014	16500	10000	22500	00010945	06-26-17	3,241.33	Town Of Ludington		
18014			Dept of Safety & Prof Services -- Fire dues distribution						\$3,241.33
18014	37000	21200	16600	00157323	06-19-17	1,832.88	Town Of Ludington		
18014			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,832.88
18014	37000	21200	57100	00157323	06-19-17	1,633.20	Town Of Ludington		
18014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$1,633.20
18014	37000	21200	58900	00157323	06-19-17	8,431.25	Town Of Ludington		
18014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$8,431.25
18014	39500	21100	19100	00065962	01-03-17	19,074.82	Town Of Ludington		
18014	39500	21100	19100	00097085	04-03-17	19,074.82	Town Of Ludington		
18014	39500	21100	19100	00134511	07-03-17	19,074.82	Town Of Ludington		
18014	39500	21100	19100	00169777	10-02-17	19,074.84	Town Of Ludington		
18014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$76,299.30
18014	83500	10000	10500	00020709	07-24-17	5,517.45	Town Of Ludington		
18014	83500	10000	10500	00023727	11-20-17	31,265.58	Town Of Ludington		
18014			Shared Revenue and Tax Relief - - County and municipal aid account						\$36,783.03
18014	83500	10000	10900	00017859	07-24-17	16.00	Town Of Ludington		
18014			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$16.00
18014	83500	10000	11000	00020709	07-24-17	222.00	Town Of Ludington		
18014	83500	10000	11000	00023727	11-20-17	1,269.21	Town Of Ludington		
18014			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,491.21
<b>18014 Total</b>								<b>\$129,728.20</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18016	16500	10000	22500	00010946	06-26-17	1,209.31	Town Of Otter Creek	
18016			Dept of Safety & Prof Services -- Fire dues distribution					\$1,209.31
18016	37000	21200	16600	00157324	06-19-17	314.52	Town Of Otter Creek	
18016			Dept of Natural Resources -- General program operations - state funds; forestry					\$314.52
18016	37000	21200	57100	00157324	06-19-17	143.95	Town Of Otter Creek	
18016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$143.95
18016	37000	21200	58900	00157324	06-19-17	1,446.79	Town Of Otter Creek	
18016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,446.79
18016	39500	21100	19100	00065963	01-03-17	15,749.80	Town Of Otter Creek	
18016	39500	21100	19100	00097086	04-03-17	15,749.80	Town Of Otter Creek	
18016	39500	21100	19100	00134512	07-03-17	15,749.80	Town Of Otter Creek	
18016	39500	21100	19100	00169778	10-02-17	15,749.82	Town Of Otter Creek	
18016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$62,999.22
18016	39500	21100	36500	00164321	09-13-17	500.00	Town Of Otter Creek	
18016			WI Dept of Transportation -- Highway system management and operations, state funds					\$500.00
18016	83500	10000	10500	00020710	07-24-17	3,010.95	Town Of Otter Creek	
18016	83500	10000	10500	00023728	11-20-17	17,062.08	Town Of Otter Creek	
18016			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,073.03
18016	83500	10000	10900	00017860	07-24-17	1.00	Town Of Otter Creek	
18016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
18016	83500	10000	11000	00020710	07-24-17	23.47	Town Of Otter Creek	
18016	83500	10000	11000	00023728	11-20-17	137.63	Town Of Otter Creek	
18016			Shared Revenue and Tax Relief -- Public utility distribution account					\$161.10
18016	83500	10000	50100	00015236	01-31-17	50.09	Town Of Otter Creek	
18016			Shared Revenue and Tax Relief -- Payments for municipal services					\$50.09
<b>18016 Total</b>								<b>\$86,899.01</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18018	16500	10000	22500	00010947	06-26-17	15,116.99	Town Of Pleasant Valley	
18018			Dept of Safety & Prof Services -- Fire dues distribution					\$15,116.99
18018	37000	10000	50300	00124399	02-06-17	2,157.98	Town Of Pleasant Valley	
18018	37000	10000	50300	00143678	04-21-17	164.34	Town Of Pleasant Valley	
18018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,322.32
18018	37000	21200	16600	00157325	06-19-17	473.71	Town Of Pleasant Valley	
18018			Dept of Natural Resources - - General program operations - state funds; forestry					\$473.71
18018	37000	21200	57100	00157325	06-19-17	254.50	Town Of Pleasant Valley	
18018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$254.50
18018	37000	21200	58900	00157325	06-19-17	2,179.08	Town Of Pleasant Valley	
18018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,179.08
18018	39500	21100	19100	00065964	01-03-17	36,459.61	Town Of Pleasant Valley	
18018	39500	21100	19100	00097087	04-03-17	36,459.61	Town Of Pleasant Valley	
18018	39500	21100	19100	00134513	07-03-17	36,459.61	Town Of Pleasant Valley	
18018	39500	21100	19100	00169779	10-02-17	36,459.63	Town Of Pleasant Valley	
18018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$145,838.46
18018	83500	10000	10500	00020711	07-24-17	6,051.17	Town Of Pleasant Valley	
18018	83500	10000	10500	00023729	11-20-17	34,289.98	Town Of Pleasant Valley	
18018			Shared Revenue and Tax Relief - - County and municipal aid account					\$40,341.15
18018	83500	10000	10900	00017861	07-24-17	17.00	Town Of Pleasant Valley	
18018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
18018	83500	10000	11000	00020711	07-24-17	171.36	Town Of Pleasant Valley	
18018	83500	10000	11000	00023729	11-20-17	995.50	Town Of Pleasant Valley	
18018			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,166.86
<b>18018 Total</b>								<b>\$207,710.07</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18020	16500	10000	22500	00010948	06-26-17	11,732.46	Town Of Seymour		
18020			Dept of Safety & Prof Services -- Fire dues distribution						\$11,732.46
18020	37000	21200	16600	00157326	06-19-17	498.11	Town Of Seymour		
18020			Dept of Natural Resources -- General program operations - state funds; forestry						\$498.11
18020	37000	21200	57100	00157326	06-19-17	1,068.51	Town Of Seymour		
18020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$1,068.51
18020	37000	21200	58900	00157326	06-19-17	2,291.31	Town Of Seymour		
18020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,291.31
18020	39500	21100	19100	00065965	01-03-17	29,270.08	Town Of Seymour		
18020	39500	21100	19100	00097088	04-03-17	29,270.08	Town Of Seymour		
18020	39500	21100	19100	00134514	07-03-17	29,270.08	Town Of Seymour		
18020	39500	21100	19100	00169780	10-02-17	29,270.10	Town Of Seymour		
18020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$117,080.34
18020	46500	27200	36500	00034373	11-13-17	35,789.19	Town Of Seymour		
18020			Department of Military Affairs -- State disaster assistance; petroleum inspection fund						\$35,789.19
18020	83500	10000	10500	00020712	07-24-17	10,951.41	Town Of Seymour		
18020	83500	10000	10500	00023730	11-20-17	62,057.99	Town Of Seymour		
18020			Shared Revenue and Tax Relief -- County and municipal aid account						\$73,009.40
18020	83500	10000	10900	00017862	07-24-17	6.00	Town Of Seymour		
18020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$6.00
18020	83500	10000	11000	00020712	07-24-17	152.39	Town Of Seymour		
18020	83500	10000	11000	00023730	11-20-17	885.36	Town Of Seymour		
18020			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,037.75
18020	83500	52100	36300	00015776	03-27-17	2,769.24	Town Of Seymour		
18020			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,769.24
<b>18020 Total</b>								<b>\$245,282.31</b>	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18022	16500	10000	22500	00010949	06-26-17	14,123.59	Town Of Union		
18022			Dept of Safety & Prof Services -- Fire dues distribution						\$14,123.59
18022	37000	10000	50300	00124317	02-06-17	13,617.75	Town Of Union		
18022			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$13,617.75
18022	37000	21200	16600	00157327	06-19-17	239.00	Town Of Union		
18022			Dept of Natural Resources -- General program operations - state funds; forestry						\$239.00
18022	37000	21200	57100	00157327	06-19-17	187.19	Town Of Union		
18022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$187.19
18022	37000	21200	58900	00157327	06-19-17	1,099.39	Town Of Union		
18022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,099.39
18022	39500	21100	19100	00065966	01-03-17	25,317.49	Town Of Union		
18022	39500	21100	19100	00097089	04-03-17	25,317.49	Town Of Union		
18022	39500	21100	19100	00134515	07-03-17	25,317.49	Town Of Union		
18022	39500	21100	19100	00169781	10-02-17	25,317.51	Town Of Union		
18022			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$101,269.98
18022	39500	21100	36500	00103680	04-06-17	500.00	Town Of Union		
18022	39500	21100	36500	00122652	06-01-17	500.00	Town Of Union		
18022	39500	21100	36500	00162248	09-07-17	500.00	Town Of Union		
18022			WI Dept of Transportation -- Highway system management and operations, state funds						\$1,500.00
18022	83500	10000	10500	00020713	07-24-17	5,481.52	Town Of Union		
18022	83500	10000	10500	00023731	11-20-17	31,061.95	Town Of Union		
18022			Shared Revenue and Tax Relief -- County and municipal aid account						\$36,543.47
18022	83500	10000	10900	00017863	07-24-17	15,405.00	Town Of Union		
18022			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$15,405.00
18022	83500	10000	11000	00020713	07-24-17	290.09	Town Of Union		
18022	83500	10000	11000	00023731	11-20-17	1,653.63	Town Of Union		
18022			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,943.72
<b>18022 Total</b>								<b>\$185,929.09</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18024	16500	10000	22500	00010950	06-26-17	28,646.34	Town Of Washington		
18024			Dept of Safety & Prof Services -- Fire dues distribution						\$28,646.34
18024	37000	21200	16600	00157328	06-19-17	514.42	Town Of Washington		
18024			Dept of Natural Resources -- General program operations - state funds; forestry						\$514.42
18024	37000	21200	57100	00157328	06-19-17	298.99	Town Of Washington		
18024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$298.99
18024	37000	21200	58900	00157328	06-19-17	2,366.31	Town Of Washington		
18024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,366.31
18024	39500	21100	19100	00065967	01-03-17	53,805.87	Town Of Washington		
18024	39500	21100	19100	00097090	04-03-17	53,805.87	Town Of Washington		
18024	39500	21100	19100	00134516	07-03-17	53,805.87	Town Of Washington		
18024	39500	21100	19100	00169782	10-02-17	53,805.87	Town Of Washington		
18024			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$215,223.48
18024	39500	21100	36500	00126363	06-08-17	500.00	Town Of Washington		
18024	39500	21100	36500	00126367	06-08-17	500.00	Town Of Washington		
18024	39500	21100	36500	00103682	04-06-17	500.00	Town Of Washington		
18024	39500	21100	36500	00158621	08-25-17	500.00	Town Of Washington		
18024	39500	21100	36500	00192407	11-15-17	500.00	Town Of Washington		
18024			WI Dept of Transportation -- Highway system management and operations, state funds						\$2,500.00
18024	45500	10000	23100	00039734	12-26-17	160.00	Town Of Washington		
18024			Department of Justice -- Law enforcement training fund, local assistance						\$160.00
18024	83500	10000	10500	00020714	07-24-17	14,713.20	Town Of Washington		
18024	83500	10000	10500	00023732	11-20-17	83,374.78	Town Of Washington		
18024			Shared Revenue and Tax Relief -- County and municipal aid account						\$98,087.98
18024	83500	10000	10900	00017864	07-24-17	613.00	Town Of Washington		
18024			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$613.00
18024	83500	10000	11000	00020714	07-24-17	3,327.50	Town Of Washington		
18024	83500	10000	11000	00023732	11-20-17	19,371.28	Town Of Washington		
18024			Shared Revenue and Tax Relief -- Public utility distribution account						\$22,698.78
18024	83500	52100	36300	00015777	03-27-17	4,679.14	Town Of Washington		
18024			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$4,679.14
<b>18024 Total</b>								<b>\$375,788.44</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18026	16500	10000	22500	00012416	06-30-17	949.04	Tn Wilson		
18026			Dept of Safety & Prof Services -- Fire dues distribution						\$949.04
18026	37000	21200	16600	00157329	06-19-17	1,092.58	Tn Wilson		
18026			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,092.58
18026	37000	21200	57100	00157329	06-19-17	4,586.94	Tn Wilson		
18026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$4,586.94
18026	37000	21200	58900	00157329	06-19-17	5,025.88	Tn Wilson		
18026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$5,025.88
18026	37000	36300	TA170	00141556	04-17-17	19,350.00	Tn Wilson		
18026	37000	36300	TA170	00202853	12-21-17	6,450.00	Tn Wilson		
18026			Dept of Natural Resources - - PROP DEVELOP PROJECTS						\$25,800.00
18026	39500	21100	19100	00065968	01-03-17	19,449.16	Tn Wilson		
18026	39500	21100	19100	00097091	04-03-17	19,449.16	Tn Wilson		
18026	39500	21100	19100	00134517	07-03-17	19,449.16	Tn Wilson		
18026	39500	21100	19100	00169783	10-02-17	19,449.18	Tn Wilson		
18026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$77,796.66
18026	83500	10000	10500	00020715	07-24-17	5,874.30	Tn Wilson		
18026	83500	10000	10500	00023733	11-20-17	33,287.72	Tn Wilson		
18026			Shared Revenue and Tax Relief - - County and municipal aid account						\$39,162.02
18026	83500	10000	11000	00023733	11-20-17	5,253.55	Tn Wilson		
18026			Shared Revenue and Tax Relief - - Public utility distribution account						\$5,253.55
<b>18026 Total</b>								<b>\$159,666.67</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18126	16500	10000	22500	00010951	06-26-17	542.83	Village Of Fairchild	
18126			Dept of Safety & Prof Services -- Fire dues distribution					\$542.83
18126	37000	10000	50300	00124316	02-06-17	14.73	Village Of Fairchild	
18126	37000	10000	50300	00142583	04-21-17	3.00	Village Of Fairchild	
18126			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$17.73
18126	39500	21100	19100	00065969	01-03-17	5,787.14	Village Of Fairchild	
18126	39500	21100	19100	00097092	04-03-17	5,787.14	Village Of Fairchild	
18126	39500	21100	19100	00134518	07-03-17	5,787.14	Village Of Fairchild	
18126	39500	21100	19100	00169784	10-02-17	5,787.14	Village Of Fairchild	
18126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$23,148.56
18126	45500	10000	23100	00039603	12-22-17	160.00	Village Of Fairchild	
18126			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
18126	83500	10000	10500	00020716	07-24-17	34,278.70	Village Of Fairchild	
18126	83500	10000	10500	00023734	11-20-17	194,245.98	Village Of Fairchild	
18126			Shared Revenue and Tax Relief -- County and municipal aid account					\$228,524.68
18126	83500	10000	10900	00017865	07-24-17	97.00	Village Of Fairchild	
18126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$97.00
18126	83500	52100	36300	00015778	03-27-17	37.61	Village Of Fairchild	
18126			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$37.61
<b>18126 Total</b>								<b>\$252,528.41</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18127	16500	10000	22500	00010952	06-26-17	3,569.65	Village Of Fall Creek		
18127			Dept of Safety & Prof Services -- Fire dues distribution						\$3,569.65
18127	39500	21100	19100	00065970	01-03-17	20,278.07	Village Of Fall Creek		
18127	39500	21100	19100	00097093	04-03-17	20,278.07	Village Of Fall Creek		
18127	39500	21100	19100	00134519	07-03-17	20,278.07	Village Of Fall Creek		
18127	39500	21100	19100	00169785	10-02-17	20,278.09	Village Of Fall Creek		
18127			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$81,112.30
18127	39500	21100	26000	00161623	09-05-17	67,548.10	Village Of Fall Creek		
18127			WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds						\$67,548.10
18127	45500	10000	23100	00033347	08-18-17	480.00	Village Of Fall Creek		
18127			Department of Justice - - Law enforcement training fund, local assistance						\$480.00
18127	83500	10000	10100	00020717	07-24-17	9,619.06	Village Of Fall Creek		
18127			Shared Revenue and Tax Relief - - Expenditure restraint program account						\$9,619.06
18127	83500	10000	10500	00020717	07-24-17	34,405.75	Village Of Fall Creek		
18127	83500	10000	10500	00023735	11-20-17	194,965.92	Village Of Fall Creek		
18127			Shared Revenue and Tax Relief - - County and municipal aid account						\$229,371.67
18127	83500	10000	10900	00017866	07-24-17	388.00	Village Of Fall Creek		
18127	83500	10000	10900	00019764	07-24-17	735.00	Village Of Fall Creek		
18127			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$1,123.00
18127	83500	10000	11000	00020717	07-24-17	1,565.40	Village Of Fall Creek		
18127	83500	10000	11000	00023735	11-20-17	9,923.32	Village Of Fall Creek		
18127			Shared Revenue and Tax Relief - - Public utility distribution account						\$11,488.72
<b>18127 Total</b>								<b>\$404,312.50</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18201	16500	10000	22500	00010953	06-26-17	26,231.50	City Of Altoona	
18201			Dept of Safety & Prof Services -- Fire dues distribution					\$26,231.50
18201	37000	10000	94100	00133402	03-13-17	45,000.00	City Of Altoona	
18201			Dept of Natural Resources -- General program operations - federal funds					\$45,000.00
18201	39500	21100	19100	00065971	01-03-17	120,631.40	City Of Altoona	
18201	39500	21100	19100	00097094	04-03-17	120,631.40	City Of Altoona	
18201	39500	21100	19100	00134520	07-03-17	120,631.40	City Of Altoona	
18201	39500	21100	19100	00169786	10-02-17	120,631.41	City Of Altoona	
18201			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$482,525.61
18201	45500	10000	23100	00039579	12-22-17	2,400.00	City Of Altoona	
18201			Department of Justice -- Law enforcement training fund, local assistance					\$2,400.00
18201	45500	10000	24100	00028898	06-02-17	1,039.49	City Of Altoona	
18201			Department of Justice -- Federal aid, state operations					\$1,039.49
18201	45500	10000	28400	00028867	06-02-17	162.82	City Of Altoona	
18201			Department of Justice -- Internet Crimes Against Childr					\$162.82
18201	83500	10000	10500	00020718	07-24-17	170,203.44	City Of Altoona	
18201	83500	10000	10500	00023736	11-20-17	964,486.13	City Of Altoona	
18201			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,134,689.57
18201	83500	10000	10900	00017867	07-24-17	6,900.00	City Of Altoona	
18201	83500	10000	10900	00019765	07-24-17	156,855.00	City Of Altoona	
18201			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$163,755.00
18201	83500	10000	11000	00020718	07-24-17	475.38	City Of Altoona	
18201	83500	10000	11000	00023736	11-20-17	2,907.04	City Of Altoona	
18201			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,382.42
18201	83500	52100	36300	00015779	03-27-17	26,377.56	City Of Altoona	
18201			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$26,377.56
<b>18201 Total</b>								<b>\$1,885,563.97</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18202	16500	10000	22500	00010954	06-26-17	3,915.96	City Of Augusta	
18202			Dept of Safety & Prof Services -- Fire dues distribution					\$3,915.96
18202	37000	10000	50300	00124353	02-06-17	2,173.12	City Of Augusta	
18202			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,173.12
18202	39500	21100	19100	00065972	01-03-17	24,040.32	City Of Augusta	
18202	39500	21100	19100	00097095	04-03-17	24,040.32	City Of Augusta	
18202	39500	21100	19100	00134521	07-03-17	24,040.32	City Of Augusta	
18202	39500	21100	19100	00169787	10-02-17	24,040.35	City Of Augusta	
18202			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$96,161.31
18202	45500	10000	23100	00021594	01-03-17	800.00	City Of Augusta	
18202	45500	10000	23100	00039617	12-22-17	640.00	City Of Augusta	
18202			Department of Justice -- Law enforcement training fund, local assistance					\$1,440.00
18202	83500	10000	10500	00020719	07-24-17	76,889.68	City Of Augusta	
18202	83500	10000	10500	00023737	11-20-17	435,708.19	City Of Augusta	
18202			Shared Revenue and Tax Relief -- County and municipal aid account					\$512,597.87
18202	83500	10000	10900	00017868	07-24-17	1,485.00	City Of Augusta	
18202	83500	10000	10900	00019766	07-24-17	5,272.00	City Of Augusta	
18202			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6,757.00
18202	83500	10000	11000	00020719	07-24-17	918.89	City Of Augusta	
18202	83500	10000	11000	00023737	11-20-17	5,439.04	City Of Augusta	
18202			Shared Revenue and Tax Relief -- Public utility distribution account					\$6,357.93
18202	83500	10000	50100	00015237	01-31-17	1,596.55	City Of Augusta	
18202			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,596.55
18202	83500	52100	36300	00015780	03-27-17	912.24	City Of Augusta	
18202			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$912.24
<b>18202 Total</b>								<b>\$631,911.98</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18221	16500	10000	22500	00012417	06-30-17	206,665.81	CITY OF EAU CLAIRE	
18221			Dept of Safety & Prof Services -- Fire dues distribution					\$206,665.81
18221	37000	10000	50300	00144182	04-21-17	2,339.23	CITY OF EAU CLAIRE	
18221			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,339.23
18221	39500	21100	17500	00117042	05-18-17	59,849.00	CITY OF EAU CLAIRE	
18221			WI Dept of Transportation -- Paratransit aids					\$59,849.00
18221	39500	21100	17600	00125343	06-13-17	350,113.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	00154626	08-17-17	906,982.00	CITY OF EAU CLAIRE	
18221			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$1,257,095.00
18221	39500	21100	19100	00065973	01-03-17	744,225.05	CITY OF EAU CLAIRE	
18221	39500	21100	19100	00097096	04-03-17	744,225.05	CITY OF EAU CLAIRE	
18221	39500	21100	19100	00134522	07-03-17	744,225.05	CITY OF EAU CLAIRE	
18221	39500	21100	19100	00169788	10-02-17	744,225.07	CITY OF EAU CLAIRE	
18221			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$2,976,900.22
18221	43500	10000	00000	90708	01-02-17	27,710.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90710	02-01-17	22,863.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90711	03-01-17	86,512.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90715	05-01-17	67,776.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90716	06-01-17	107,275.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90800	07-01-17	103,144.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90801	08-01-17	81,944.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90802	09-01-17	80,573.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90805	10-02-17	90,840.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90806	11-01-17	91,704.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90807	12-01-17	124,364.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90713	04-01-17	16,941.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90714	04-03-17	18,037.00	CITY OF EAU CLAIRE	
18221			Department of Health Services -- State/Federal Aids					\$919,683.00
18221	43500	00005	16300	01LGS	11-17-17	165,735.85	CITY OF EAU CLAIRE	
18221			Department of Health Services -- Guardianship grant program					\$165,735.85
18221	46500	10000	30600	00022096	02-09-17	28,978.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	00027329	06-09-17	28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	00028005	06-19-17	28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	00033989	11-07-17	28,988.62	CITY OF EAU CLAIRE	
18221			Department of Military Affairs -- Regional emergency response teams					\$115,944.48
18221	83500	10000	10100	00020720	07-24-17	1,120,321.21	CITY OF EAU CLAIRE	
18221	83500	10000	10100	00023738	11-20-17	0.02	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$1,120,321.23
18221	83500	10000	10500	00020720	07-24-17	912,170.45	CITY OF EAU CLAIRE	
18221	83500	10000	10500	00023738	11-20-17	5,003,230.03	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief -- County and municipal aid account					\$5,915,400.48
18221	83500	10000	10900	00017869	07-24-17	243,998.00	CITY OF EAU CLAIRE	
18221	83500	10000	10900	00019767	07-24-17	102,089.00	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$346,087.00
18221	83500	10000	11000	00020720	07-24-17	88,524.11	CITY OF EAU CLAIRE	
18221	83500	10000	11000	00023738	11-20-17	564,948.95	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief -- Public utility distribution account					\$653,473.06
18221	83500	10000	30200	00020088	07-24-17	1,329,043.53	CITY OF EAU CLAIRE	
18221	83500	10000	30200	00022133	07-24-17	7,243,315.86	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$8,572,359.39
18221	83500	10000	50100	00015238	01-31-17	487,960.99	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief -- Payments for municipal services					\$487,960.99



