

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	11500	10000	70300	00029511	12-19-17	57,527.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$57,527.00
09000	11500	27400	76300	00029511	12-19-17	108,545.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$108,545.00
09000	11500	27400	77800	00029392	12-15-17	10,500.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$10,500.00
09000	11500	36300	WE100	00018724	02-21-17	5,708.10	Chippewa County	
09000	11500	36300	WE100	00023766	07-20-17	3,705.16	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$9,413.26
09000	16500	10000	23600	00014411	12-11-17	2,200.00	Chippewa County	
09000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation					\$2,200.00
09000	37000	21200	38100	00134394	03-24-17	5,283.44	Chippewa County	
09000			Dept of Natural Resources -- General program operations--federal funds					\$5,283.44
09000	37000	21200	54800	00188308	10-16-17	1,941.40	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids- utility terrain vehicle project aids; gas tax payment					\$1,941.40
09000	37000	21200	55000	00134394	03-24-17	18,307.11	Chippewa County	
09000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$18,307.11
09000	37000	21200	55100	00183716	09-22-17	22,550.30	Chippewa County	
09000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$22,550.30
09000	37000	21200	55200	00183748	09-22-17	16,803.48	Chippewa County	
09000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$16,803.48
09000	37000	21200	56400	00141583	04-25-17	1,624.40	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					\$1,624.40
09000	37000	21200	57200	00132657	03-08-17	33,005.64	Chippewa County	
09000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					\$33,005.64
09000	37000	21200	57400	00137253	03-30-17	39,000.00	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$39,000.00
09000	37000	21200	57500	00181075	09-13-17	45,325.00	Chippewa County	
09000	37000	21200	57500	00187994	10-18-17	27,675.73	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					\$73,000.73
09000	37000	21200	57600	00189388	10-17-17	10,500.00	Chippewa County	
09000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					\$10,500.00
09000	37000	21200	58400	00177426	09-08-17	114.00	Chippewa County	
09000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					\$114.00
09000	37000	21200	66300	00197005	11-21-17	3,750.00	Chippewa County	
09000			Dept of Natural Resources -- Environmental aids - lake protection					\$3,750.00
09000	37000	27400	67000	00154248	06-01-17	202,805.89	Chippewa County	
09000			Dept of Natural Resources -- Financial assistance for responsible units					\$202,805.89
09000	37000	27400	67300	00154248	06-01-17	15,160.31	Chippewa County	
09000			Dept of Natural Resources -- Recycling consolidation grants					\$15,160.31
09000	39500	21100	16800	00106649	04-20-17	159,961.00	Chippewa County	
09000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$159,961.00
09000	39500	21100	17000	00088028	02-23-17	5,704.39	Chippewa County	
09000			WI Dept of Transportation -- County forest road aids, state funds					\$5,704.39
09000	39500	21100	18500	00088340	03-02-17	1,000.00	Chippewa County	
09000	39500	21100	18500	00093706	03-27-17	362.29	Chippewa County	
09000	39500	21100	18500	00093707	03-27-17	682.41	Chippewa County	
09000	39500	21100	18500	00159601	09-01-17	7,269.64	Chippewa County	
09000	39500	21100	18500	00161036	09-05-17	5,828.56	Chippewa County	
09000	39500	21100	18500	00174707	10-06-17	10,368.07	Chippewa County	
09000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$25,510.97
09000	39500	21100	19000	00065405	01-03-17	340,307.25	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	39500	21100	19000	00133954	07-03-17	680,614.50	Chippewa County		
09000	39500	21100	19000	00169220	10-02-17	340,307.26	Chippewa County		
09000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$1,361,229.01
09000	39500	21100	27500	00172325	10-01-17	63,103.79	Chippewa County		
09000		WI Dept of Transportation - - Local bridge improvement assistance, local funds							\$63,103.79
09000	39500	21100	27800	00144734	07-24-17	230,155.87	Chippewa County		
09000	39500	21100	27800	00200736	12-13-17	7,422.21	Chippewa County		
09000		WI Dept of Transportation - - Local roads improvement program, state funds							\$237,578.08
09000	39500	21100	28500	00172325	10-01-17	252,415.18	Chippewa County		
09000		WI Dept of Transportation - - Local bridge improvement assistance, federal funds							\$252,415.18
09000	39500	21100	36300	00084923	02-10-17	90.00	Chippewa County		
09000	39500	21100	36300	00150320	08-02-17	649.31	Chippewa County		
09000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$739.31
09000	39500	21100	36500	00100325	03-27-17	934.96	Chippewa County		
09000	39500	21100	36500	00105300	04-12-17	473.24	Chippewa County		
09000	39500	21100	36500	00181184	10-18-17	227.34	Chippewa County		
09000	39500	21100	36500	00081015	01-31-17	161.79	Chippewa County		
09000	39500	21100	36500	00114062	05-08-17	1,512.27	Chippewa County		
09000	39500	21100	36500	00150320	08-02-17	2,754.46	Chippewa County		
09000	39500	21100	36500	00151257	08-07-17	326.38	Chippewa County		
09000	39500	21100	36500	00178348	10-12-17	1,043.26	Chippewa County		
09000		WI Dept of Transportation - - Highway system management and operations, state funds							\$7,433.70
09000	39500	21100	36800	00100325	03-27-17	266,993.82	Chippewa County		
09000	39500	21100	36800	00105300	04-12-17	293,513.66	Chippewa County		
09000	39500	21100	36800	00181184	10-18-17	155,806.68	Chippewa County		
09000	39500	21100	36800	00081015	01-31-17	787,862.72	Chippewa County		
09000	39500	21100	36800	00094654	03-14-17	32,208.94	Chippewa County		
09000	39500	21100	36800	00099039	03-21-17	316,109.26	Chippewa County		
09000	39500	21100	36800	00114062	05-08-17	303,813.51	Chippewa County		
09000	39500	21100	36800	00150320	08-02-17	205,615.61	Chippewa County		
09000	39500	21100	36800	00151257	08-07-17	156,248.08	Chippewa County		
09000	39500	21100	36800	00159622	09-01-17	210,582.09	Chippewa County		
09000	39500	21100	36800	00178348	10-12-17	43,038.49	Chippewa County		
09000	39500	21100	36800	00188346	11-03-17	153,681.79	Chippewa County		
09000	39500	21100	36800	00191235	11-13-17	218,969.30	Chippewa County		
09000	39500	21100	36800	00191249	11-13-17	1,946.45	Chippewa County		
09000	39500	21100	36800	00193482	11-16-17	3,136.05	Chippewa County		
09000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$3,149,526.45
09000	39500	21100	38000	00181184	10-18-17	1,691.27	Chippewa County		
09000	39500	21100	38000	00159622	09-01-17	394.48	Chippewa County		
09000	39500	21100	38000	00178348	10-12-17	317.06	Chippewa County		
09000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$2,402.81
09000	39500	21100	27600	00154899	08-15-17	191.55	Chippewa County		
09000	39500	21100	27600	00124845	06-06-17	1,288.32	Chippewa County		
09000	39500	21100	27600	00124850	06-06-17	400.51	Chippewa County		
09000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds							\$1,880.38
09000	39500	21100	28600	00154899	08-15-17	1,723.87	Chippewa County		
09000	39500	21100	28600	00101666	03-31-17	63,607.81	Chippewa County		
09000	39500	21100	28600	00124845	06-06-17	5,153.26	Chippewa County		
09000	39500	21100	28600	00124850	06-06-17	3,604.54	Chippewa County		
09000		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds							\$74,089.48
09000	39500	21100	38300	00150320	08-02-17	2,597.26	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000								\$2,597.26
09000		WI Dept of Transportation -- State highway rehabilitation, federal funds						
09000	39500	21100	27000	00144735	07-24-17	112,342.00	Chippewa County	
09000		WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds						
09000	41000	10000	11600	00167971	11-07-17	66,981.32	Chippewa County	\$112,342.00
09000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						
09000	43500	10000	10700	00112262	03-24-17	51.43	Chippewa County	\$66,981.32
09000	43500	10000	10700	00130851	06-07-17	37.95	Chippewa County	
09000	43500	10000	10700	00130853	06-07-17	18.97	Chippewa County	
09000	43500	10000	10700	00136868	07-06-17	9.48	Chippewa County	
09000	43500	10000	10700	00145847	08-16-17	18.97	Chippewa County	
09000	43500	10000	10700	00164019	10-24-17	28.37	Chippewa County	
09000	43500	10000	10700	00167240	11-24-17	170.30	Chippewa County	
09000	43500	10000	10700	00175821	12-20-17	122.96	Chippewa County	
09000		Department of Health Services -- Public health dispensaries and drugs						
09000	43500	10000	15000	00103160	02-01-17	1,600.00	Chippewa County	\$458.43
09000		Department of Health Services -- Federal project aids						
09000	43500	10000	00000	90708	01-02-17	45,020.00	Chippewa County	\$1,600.00
09000	43500	10000	00000	90710	02-01-17	223,755.00	Chippewa County	
09000	43500	10000	00000	90711	03-01-17	311,384.00	Chippewa County	
09000	43500	10000	00000	90715	05-01-17	129,015.00	Chippewa County	
09000	43500	10000	00000	90716	06-01-17	304,420.00	Chippewa County	
09000	43500	10000	00000	90717	06-15-17	41,141.00	Chippewa County	
09000	43500	10000	00000	90800	07-01-17	296,439.00	Chippewa County	
09000	43500	10000	00000	90801	08-01-17	804,132.00	Chippewa County	
09000	43500	10000	00000	90802	09-01-17	824,068.00	Chippewa County	
09000	43500	10000	00000	90805	10-02-17	175,554.00	Chippewa County	
09000	43500	10000	00000	90806	11-01-17	430,305.00	Chippewa County	
09000	43500	10000	00000	90807	12-01-17	296,610.00	Chippewa County	
09000	43500	10000	00000	90713	04-01-17	80,605.00	Chippewa County	
09000	43500	10000	00000	90714	04-03-17	22,619.00	Chippewa County	
09000	43500	10000	00000	90709	01-11-17	16,779.00	Chippewa County	
09000		Department of Health Services -- State/Federal Aids						
09000	45500	10000	20200	00022748	01-26-17	1,144.13	Chippewa County	\$4,001,846.00
09000		Department of Justice -- Officer training reimbursement						
09000	45500	10000	22100	00035884	10-13-17	2,570.00	Chippewa County	\$1,144.13
09000		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						
09000	45500	10000	23100	00022748	01-26-17	100.73	Chippewa County	\$2,570.00
09000	45500	10000	23100	00039719	12-26-17	7,640.00	Chippewa County	
09000		Department of Justice -- Law enforcement training fund, local assistance						
09000	45500	10000	25100	00024194	02-22-17	2,681.09	Chippewa County	\$7,740.73
09000	45500	10000	25100	00029087	06-06-17	168,249.06	Chippewa County	
09000		Department of Justice -- Federal aid, local assistance						
09000	45500	10000	27100	00023441	02-09-17	27,797.20	Chippewa County	\$170,930.15
09000	45500	10000	27100	00029620	06-09-17	14,354.94	Chippewa County	
09000	45500	10000	27100	00035694	10-06-17	22,544.00	Chippewa County	
09000	45500	10000	27100	00037082	11-09-17	33,670.16	Chippewa County	
09000		Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
09000	45500	10000	53200	00031687	07-20-17	43,236.08	Chippewa County	\$98,366.30
09000		Department of Justice -- Crime victim and witness assistance surcharge, general services						
09000	45500	10000	53900	00024943	03-03-17	46,709.77	Chippewa County	\$43,236.08
09000		Department of Justice -- Reimbursement to counties for victim-witness services						
09000	46500	10000	30500	00031005	09-05-17	6,806.29	Chippewa County	\$46,709.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$6,806.29
09000	46500	10000	30800	00031925	09-20-17	8,193.78	Chippewa County	
09000			Department of Military Affairs - - Emergency response equipment					\$8,193.78
09000	46500	10000	34200	00025595	05-04-17	334.79	Chippewa County	
09000	46500	10000	34200	00030301	08-11-17	4,586.33	Chippewa County	
09000	46500	10000	34200	00030704	08-23-17	27,078.94	Chippewa County	
09000	46500	10000	34200	00031005	09-05-17	40,837.76	Chippewa County	
09000			Department of Military Affairs - - Federal aid, local assistance					\$72,837.82
09000	46500	27200	36400	00027662	06-14-17	9,101.14	Chippewa County	
09000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					\$9,101.14
09000	48500	15200	12700	00024178	01-24-17	514.03	Chippewa County	
09000	48500	15200	12700	00031938	06-29-17	255.47	Chippewa County	
09000			Department of Veterans Affairs - - Grants to counties					\$769.50
09000	48500	58200	26700	00024178	01-24-17	2,313.14	Chippewa County	
09000	48500	58200	26700	00031938	06-29-17	1,149.57	Chippewa County	
09000			Department of Veterans Affairs - - County grants					\$3,462.71
09000	48500	58300	37000	00024178	01-24-17	2,313.14	Chippewa County	
09000	48500	58300	37000	00031938	06-29-17	1,149.57	Chippewa County	
09000			Department of Veterans Affairs - - County grants					\$3,462.71
09000	50500	10000	15500	00040175	01-18-17	10,595.00	Chippewa County	
09000	50500	10000	15500	00042618	02-15-17	8,142.00	Chippewa County	
09000	50500	10000	15500	00047649	04-17-17	10,631.00	Chippewa County	
09000	50500	10000	15500	00048889	05-01-17	6,870.00	Chippewa County	
09000	50500	10000	15500	00051826	05-31-17	7,803.00	Chippewa County	
09000	50500	10000	15500	00056695	07-31-17	4,692.00	Chippewa County	
09000	50500	10000	15500	00058909	08-29-17	3,850.00	Chippewa County	
09000	50500	10000	15500	00060303	09-15-17	9,665.00	Chippewa County	
09000	50500	10000	15500	00061474	09-29-17	2,044.00	Chippewa County	
09000	50500	10000	15500	00063990	10-31-17	575.00	Chippewa County	
09000	50500	10000	15500	00066462	11-29-17	9,341.00	Chippewa County	
09000	50500	10000	15500	00068717	12-29-17	7,306.00	Chippewa County	
09000			Department of Administration - - Federal aid; local assistance					\$81,514.00
09000	50500	10000	74300	00040732	01-31-17	52,299.00	Chippewa County	
09000	50500	10000	74300	00041458	02-07-17	9,059.00	Chippewa County	
09000	50500	10000	74300	00042106	02-17-17	101,370.00	Chippewa County	
09000	50500	10000	74300	00042892	02-27-17	21,736.00	Chippewa County	
09000	50500	10000	74300	00043468	02-27-17	30,232.00	Chippewa County	
09000	50500	10000	74300	00044703	03-22-17	6,495.00	Chippewa County	
09000	50500	10000	74300	00044765	03-30-17	71,345.00	Chippewa County	
09000	50500	10000	74300	00045484	03-29-17	16,140.00	Chippewa County	
09000	50500	10000	74300	00047085	04-19-17	22,261.00	Chippewa County	
09000	50500	10000	74300	00047153	04-19-17	19,118.00	Chippewa County	
09000	50500	10000	74300	00048454	05-09-17	56,003.00	Chippewa County	
09000	50500	10000	74300	00049691	05-19-17	9,205.00	Chippewa County	
09000	50500	10000	74300	00051178	06-02-17	67,055.00	Chippewa County	
09000	50500	10000	74300	00051438	06-02-17	18,062.00	Chippewa County	
09000	50500	10000	74300	00052824	06-16-17	14,603.00	Chippewa County	
09000	50500	10000	74300	00053176	06-22-17	80,461.00	Chippewa County	
09000	50500	10000	74300	00054100	07-03-17	27,870.00	Chippewa County	
09000	50500	10000	74300	00054209	07-03-17	29,250.00	Chippewa County	
09000	50500	10000	74300	00054375	07-03-17	10,200.00	Chippewa County	
09000	50500	10000	74300	00057305	08-14-17	14,195.00	Chippewa County	

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09000	50500	10000	74300	00057351	08-14-17	25,668.00	Chippewa County		
09000	50500	10000	74300	00057740	08-17-17	45,096.00	Chippewa County		
09000	50500	10000	74300	00058529	09-05-17	5,450.00	Chippewa County		
09000	50500	10000	74300	00060065	09-26-17	6,091.00	Chippewa County		
09000	50500	10000	74300	00063080	10-31-17	5,021.00	Chippewa County		
09000	50500	10000	74300	00063341	10-31-17	45,200.00	Chippewa County		
09000	50500	10000	74300	00063485	10-31-17	12,834.00	Chippewa County		
09000	50500	10000	74300	00065504	11-24-17	19,980.00	Chippewa County		
09000	50500	10000	74300	00065935	12-04-17	26,238.00	Chippewa County		
09000	50500	10000	74300	00066033	12-04-17	20,875.00	Chippewa County		
09000	50500	10000	74300	00066489	12-04-17	19,800.00	Chippewa County		
09000	50500	10000	74300	00066948	12-19-17	19,318.00	Chippewa County		
09000	50500	10000	74300	00067322	12-19-17	57,504.00	Chippewa County		
09000	50500	10000	74300	00067535	12-20-17	22,614.00	Chippewa County		
09000	50500	10000	74300	00067538	12-20-17	45,991.00	Chippewa County		
09000			Department of Administration - - Federal aid; local assistance						\$1,054,639.00
09000	50500	23500	37100	00040175	01-18-17	6,368.00	Chippewa County		
09000	50500	23500	37100	00042618	02-15-17	6,950.00	Chippewa County		
09000	50500	23500	37100	00047649	04-17-17	5,650.00	Chippewa County		
09000	50500	23500	37100	00048889	05-01-17	4,172.00	Chippewa County		
09000	50500	23500	37100	00051826	05-31-17	3,231.00	Chippewa County		
09000	50500	23500	37100	00056695	07-31-17	5,471.00	Chippewa County		
09000	50500	23500	37100	00058909	08-29-17	1,180.00	Chippewa County		
09000	50500	23500	37100	00060303	09-15-17	996.00	Chippewa County		
09000	50500	23500	37100	00061474	09-29-17	2,044.00	Chippewa County		
09000	50500	23500	37100	00063990	10-31-17	2,441.00	Chippewa County		
09000	50500	23500	37100	00066462	11-29-17	6,303.00	Chippewa County		
09000	50500	23500	37100	00068717	12-29-17	5,368.00	Chippewa County		
09000			Department of Administration - - Low-income assistance grants						\$50,174.00
09000	50500	26900	16600	00041058	02-07-17	1,000.00	Chippewa County		
09000	50500	26900	16600	00044280	03-14-17	10,912.00	Chippewa County		
09000	50500	26900	16600	00046030	04-10-17	25,000.00	Chippewa County		
09000			Department of Administration - - Land						\$36,912.00
09000	51000	10000	12000	00000269	01-17-17	20,364.64	Chippewa County		
09000			Elections Commission - - Recount fees						\$20,364.64
09000	83500	10000	10500	00020427	07-24-17	186,249.11	Chippewa County		
09000	83500	10000	10500	00023444	11-20-17	1,055,411.63	Chippewa County		
09000			Shared Revenue and Tax Relief - - County and municipal aid account						\$1,241,660.74
09000	83500	10000	10900	00017323	07-24-17	101,886.00	Chippewa County		
09000			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$101,886.00
09000	83500	10000	11000	00020427	07-24-17	190,227.07	Chippewa County		
09000	83500	10000	11000	00023444	11-20-17	1,077,953.40	Chippewa County		
09000			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,268,180.47
09000	83500	10000	30200	00020077	07-24-17	1,588,342.73	Chippewa County		
09000	83500	10000	30200	00022122	07-24-17	7,676,409.29	Chippewa County		
09000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$9,264,752.02
09000	83500	52100	36300	00016127	03-27-17	2,002,217.41	Chippewa County		
09000			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$2,002,217.41
09000 Total								\$25,757,062.91	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09002	16500	10000	22500	00010646	06-26-17	8,914.74	Town Of Anson		
09002			Dept of Safety & Prof Services -- Fire dues distribution						\$8,914.74
09002	37000	10000	50300	00123991	02-02-17	219.04	Town Of Anson		
09002	37000	10000	50300	00123992	02-02-17	32,521.68	Town Of Anson		
09002	37000	10000	50300	00143365	04-21-17	10.49	Town Of Anson		
09002	37000	10000	50300	00143366	04-21-17	928.26	Town Of Anson		
09002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$33,679.47
09002	37000	21200	16600	00157094	06-19-17	95.49	Town Of Anson		
09002			Dept of Natural Resources - - General program operations - state funds; forestry						\$95.49
09002	37000	21200	57100	00157094	06-19-17	62.11	Town Of Anson		
09002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$62.11
09002	37000	21200	57900	00143364	04-21-17	99.99	Town Of Anson		
09002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$99.99
09002	37000	21200	58900	00157094	06-19-17	439.27	Town Of Anson		
09002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$439.27
09002	39500	21100	19100	00065655	01-03-17	31,053.70	Town Of Anson		
09002	39500	21100	19100	00096778	04-03-17	31,053.70	Town Of Anson		
09002	39500	21100	19100	00134204	07-03-17	31,053.70	Town Of Anson		
09002	39500	21100	19100	00169470	10-02-17	31,053.72	Town Of Anson		
09002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$124,214.82
09002	83500	10000	10500	00020396	07-24-17	5,092.92	Town Of Anson		
09002	83500	10000	10500	00023413	11-20-17	28,859.86	Town Of Anson		
09002			Shared Revenue and Tax Relief - - County and municipal aid account						\$33,952.78
09002	83500	10000	10900	00017562	07-24-17	5.00	Town Of Anson		
09002			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$5.00
09002	83500	10000	11000	00020396	07-24-17	46,274.86	Town Of Anson		
09002	83500	10000	11000	00023413	11-20-17	261,954.54	Town Of Anson		
09002			Shared Revenue and Tax Relief - - Public utility distribution account						\$308,229.40
09002	83500	10000	50100	00015180	01-31-17	98.66	Town Of Anson		
09002			Shared Revenue and Tax Relief - - Payments for municipal services						\$98.66
09002 Total								\$509,791.73	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09004	16500	10000	22500	00010647	06-26-17	2,314.14	Town Of Arthur		
09004			Dept of Safety & Prof Services -- Fire dues distribution						\$2,314.14
09004	37000	10000	50300	00123969	02-02-17	6,535.87	Town Of Arthur		
09004	37000	10000	50300	00142887	04-21-17	18.71	Town Of Arthur		
09004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$6,554.58
09004	37000	21200	16600	00157095	06-19-17	467.66	Town Of Arthur		
09004			Dept of Natural Resources - - General program operations - state funds; forestry						\$467.66
09004	37000	21200	57100	00157095	06-19-17	241.84	Town Of Arthur		
09004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$241.84
09004	37000	21200	57900	00142888	04-21-17	35.20	Town Of Arthur		
09004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$35.20
09004	37000	21200	58900	00157095	06-19-17	2,151.22	Town Of Arthur		
09004			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$2,151.22
09004	39500	21100	19100	00065656	01-03-17	23,093.47	Town Of Arthur		
09004	39500	21100	19100	00096779	04-03-17	23,093.47	Town Of Arthur		
09004	39500	21100	19100	00134205	07-03-17	23,093.47	Town Of Arthur		
09004	39500	21100	19100	00169471	10-02-17	23,093.49	Town Of Arthur		
09004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$92,373.90
09004	83500	10000	10500	00020397	07-24-17	7,061.41	Town Of Arthur		
09004	83500	10000	10500	00023414	11-20-17	40,014.66	Town Of Arthur		
09004			Shared Revenue and Tax Relief - - County and municipal aid account						\$47,076.07
09004	83500	10000	10900	00017563	07-24-17	27.00	Town Of Arthur		
09004			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$27.00
09004	83500	10000	11000	00020397	07-24-17	174.93	Town Of Arthur		
09004	83500	10000	11000	00023414	11-20-17	1,016.28	Town Of Arthur		
09004			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,191.21
09004 Total								\$152,432.82	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09006	16500	10000	22500	00010648	06-26-17	2,232.06	Town Of Auburn	
09006			Dept of Safety & Prof Services -- Fire dues distribution					\$2,232.06
09006	37000	10000	50300	00142971	04-21-17	6.05	Town Of Auburn	
09006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6.05
09006	37000	21200	16600	00157096	06-19-17	519.70	Town Of Auburn	
09006			Dept of Natural Resources -- General program operations - state funds; forestry					\$519.70
09006	37000	21200	57100	00157096	06-19-17	404.07	Town Of Auburn	
09006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$404.07
09006	37000	21200	57900	00142972	04-21-17	59.44	Town Of Auburn	
09006			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$59.44
09006	37000	21200	58900	00157096	06-19-17	2,390.61	Town Of Auburn	
09006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,390.61
09006	39500	21100	19100	00065657	01-03-17	15,243.34	Town Of Auburn	
09006	39500	21100	19100	00096780	04-03-17	15,243.34	Town Of Auburn	
09006	39500	21100	19100	00134206	07-03-17	15,243.34	Town Of Auburn	
09006	39500	21100	19100	00169472	10-02-17	15,243.36	Town Of Auburn	
09006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$60,973.38
09006	39500	21100	27800	00109766	04-26-17	7,626.00	Town Of Auburn	
09006			WI Dept of Transportation -- Local roads improvement program, state funds					\$7,626.00
09006	83500	10000	10500	00020398	07-24-17	4,668.38	Town Of Auburn	
09006	83500	10000	10500	00023415	11-20-17	28,131.83	Town Of Auburn	
09006			Shared Revenue and Tax Relief -- County and municipal aid account					\$32,800.21
09006	83500	10000	10900	00017564	07-24-17	4.00	Town Of Auburn	
09006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4.00
09006 Total								\$107,015.52

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09008	16500	10000	22500	00010649	06-26-17	3,252.99	Town Of Birch Creek	
09008			Dept of Safety & Prof Services -- Fire dues distribution					\$3,252.99
09008	37000	10000	50300	00143909	04-21-17	40.00	Town Of Birch Creek	
09008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$40.00
09008	37000	21200	16600	00157097	06-19-17	367.02	Town Of Birch Creek	
09008			Dept of Natural Resources -- General program operations - state funds; forestry					\$367.02
09008	37000	21200	57100	00157097	06-19-17	3,789.92	Town Of Birch Creek	
09008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3,789.92
09008	37000	21200	58900	00157097	06-19-17	1,688.31	Town Of Birch Creek	
09008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,688.31
09008	39500	21100	19100	00065658	01-03-17	23,324.68	Town Of Birch Creek	
09008	39500	21100	19100	00096781	04-03-17	23,324.68	Town Of Birch Creek	
09008	39500	21100	19100	00134207	07-03-17	23,324.68	Town Of Birch Creek	
09008	39500	21100	19100	00169473	10-02-17	23,324.70	Town Of Birch Creek	
09008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$93,298.74
09008	83500	10000	10500	00020399	07-24-17	1,157.25	Town Of Birch Creek	
09008	83500	10000	10500	00023416	11-20-17	6,557.78	Town Of Birch Creek	
09008			Shared Revenue and Tax Relief -- County and municipal aid account					\$7,715.03
09008	83500	10000	10900	00017565	07-24-17	1.00	Town Of Birch Creek	
09008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
09008	83500	10000	11000	00020399	07-24-17	361.77	Town Of Birch Creek	
09008	83500	10000	11000	00023416	11-20-17	2,023.50	Town Of Birch Creek	
09008			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,385.27
09008	83500	10000	50100	00015181	01-31-17	50.80	Town Of Birch Creek	
09008			Shared Revenue and Tax Relief -- Payments for municipal services					\$50.80
09008 Total								\$112,589.08

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09010	16500	10000	22500	00010650	06-26-17	3,423.52	Town Of Bloomer	
09010			Dept of Safety & Prof Services -- Fire dues distribution					\$3,423.52
09010	37000	10000	50300	00123954	02-02-17	2,305.60	Town Of Bloomer	
09010	37000	10000	50300	00123955	02-02-17	6,065.36	Town Of Bloomer	
09010	37000	10000	50300	00142545	04-21-17	246.60	Town Of Bloomer	
09010	37000	10000	50300	00142547	04-21-17	207.46	Town Of Bloomer	
09010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$8,825.02
09010	37000	21200	16600	00157098	06-19-17	164.16	Town Of Bloomer	
09010			Dept of Natural Resources - - General program operations - state funds; forestry					\$164.16
09010	37000	21200	57100	00157098	06-19-17	75.13	Town Of Bloomer	
09010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$75.13
09010	37000	21200	57900	00142546	04-21-17	17.16	Town Of Bloomer	
09010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$17.16
09010	37000	21200	58900	00157098	06-19-17	755.12	Town Of Bloomer	
09010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$755.12
09010	39500	21100	19100	00065659	01-03-17	24,585.33	Town Of Bloomer	
09010	39500	21100	19100	00096782	04-03-17	24,585.33	Town Of Bloomer	
09010	39500	21100	19100	00134208	07-03-17	24,585.33	Town Of Bloomer	
09010	39500	21100	19100	00169474	10-02-17	24,585.33	Town Of Bloomer	
09010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$98,341.32
09010	83500	10000	10500	00020400	07-24-17	5,957.45	Town Of Bloomer	
09010	83500	10000	10500	00023417	11-20-17	33,758.89	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - County and municipal aid account					\$39,716.34
09010	83500	10000	10900	00017566	07-24-17	37.00	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$37.00
09010	83500	10000	11000	00020400	07-24-17	72.76	Town Of Bloomer	
09010	83500	10000	11000	00023417	11-20-17	422.71	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - Public utility distribution account					\$495.47
09010	83500	52100	36300	00015693	03-27-17	3,417.12	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$3,417.12
09010 Total								\$155,267.36

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09012	16500	10000	22500	00010651	06-26-17	2,504.99	Town Of Cleveland	
09012			Dept of Safety & Prof Services -- Fire dues distribution					\$2,504.99
09012	37000	10000	50300	00123998	02-02-17	1,899.31	Town Of Cleveland	
09012	37000	10000	50300	00143419	04-21-17	20.00	Town Of Cleveland	
09012	37000	10000	50300	00143420	04-21-17	607.77	Town Of Cleveland	
09012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,527.08
09012	37000	21200	16600	00157099	06-19-17	681.87	Town Of Cleveland	
09012			Dept of Natural Resources - - General program operations - state funds; forestry					\$681.87
09012	37000	21200	57100	00157099	06-19-17	2,676.65	Town Of Cleveland	
09012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2,676.65
09012	37000	21200	57900	00143421	04-21-17	7.16	Town Of Cleveland	
09012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$7.16
09012	37000	21200	58900	00157099	06-19-17	3,136.62	Town Of Cleveland	
09012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,136.62
09012	39500	21100	19100	00065660	01-03-17	19,762.95	Town Of Cleveland	
09012	39500	21100	19100	00096783	04-03-17	19,762.95	Town Of Cleveland	
09012	39500	21100	19100	00134209	07-03-17	19,762.95	Town Of Cleveland	
09012	39500	21100	19100	00169475	10-02-17	19,762.95	Town Of Cleveland	
09012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$79,051.80
09012	83500	10000	10500	00020401	07-24-17	8,197.42	Town Of Cleveland	
09012	83500	10000	10500	00023418	11-20-17	46,452.07	Town Of Cleveland	
09012			Shared Revenue and Tax Relief - - County and municipal aid account					\$54,649.49
09012	83500	10000	10900	00017567	07-24-17	11.00	Town Of Cleveland	
09012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$11.00
09012 Total								\$145,246.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09014	16500	10000	22500	00010652	06-26-17	2,471.97	Town Of Colburn	
09014			Dept of Safety & Prof Services -- Fire dues distribution					\$2,471.97
09014	37000	10000	50300	00126562	02-07-17	1,703.60	Town Of Colburn	
09014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,703.60
09014	37000	21200	16600	00157100	06-19-17	1,222.91	Town Of Colburn	
09014			Dept of Natural Resources -- General program operations - state funds; forestry					\$1,222.91
09014	37000	21200	57100	00157100	06-19-17	946.91	Town Of Colburn	
09014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$946.91
09014	37000	21200	58900	00157100	06-19-17	5,625.37	Town Of Colburn	
09014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$5,625.37
09014	39500	21100	19100	00065661	01-03-17	33,083.98	Town Of Colburn	
09014	39500	21100	19100	00096784	04-03-17	33,083.98	Town Of Colburn	
09014	39500	21100	19100	00134210	07-03-17	33,083.98	Town Of Colburn	
09014	39500	21100	19100	00169476	10-02-17	33,083.99	Town Of Colburn	
09014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$132,335.93
09014	83500	10000	10500	00020402	07-24-17	4,233.98	Town Of Colburn	
09014	83500	10000	10500	00023419	11-20-17	23,992.52	Town Of Colburn	
09014			Shared Revenue and Tax Relief -- County and municipal aid account					\$28,226.50
09014	83500	10000	10900	00017568	07-24-17	2.00	Town Of Colburn	
09014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
09014	83500	10000	11000	00020402	07-24-17	86.99	Town Of Colburn	
09014	83500	10000	11000	00023419	11-20-17	505.40	Town Of Colburn	
09014			Shared Revenue and Tax Relief -- Public utility distribution account					\$592.39
09014 Total								\$173,127.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09016	16500	10000	22500	00010653	06-26-17	2,398.29	Town Of Cooks Valley	
09016			Dept of Safety & Prof Services -- Fire dues distribution					\$2,398.29
09016	37000	10000	50300	00138913	04-06-17	2,913.77	Town Of Cooks Valley	
09016	37000	10000	50300	00143428	04-21-17	12.00	Town Of Cooks Valley	
09016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,925.77
09016	37000	21200	16600	00157101	06-19-17	254.76	Town Of Cooks Valley	
09016			Dept of Natural Resources - - General program operations - state funds; forestry					\$254.76
09016	37000	21200	57100	00157101	06-19-17	125.40	Town Of Cooks Valley	
09016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$125.40
09016	37000	21200	58900	00157101	06-19-17	1,171.91	Town Of Cooks Valley	
09016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,171.91
09016	39500	21100	19100	00065662	01-03-17	19,911.58	Town Of Cooks Valley	
09016	39500	21100	19100	00096785	04-03-17	19,911.58	Town Of Cooks Valley	
09016	39500	21100	19100	00134211	07-03-17	19,911.58	Town Of Cooks Valley	
09016	39500	21100	19100	00169477	10-02-17	19,911.60	Town Of Cooks Valley	
09016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$79,646.34
09016	83500	10000	10500	00020403	07-24-17	5,976.19	Town Of Cooks Valley	
09016	83500	10000	10500	00023420	11-20-17	33,865.07	Town Of Cooks Valley	
09016			Shared Revenue and Tax Relief - - County and municipal aid account					\$39,841.26
09016	83500	10000	10900	00017569	07-24-17	26.00	Town Of Cooks Valley	
09016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$26.00
09016 Total								\$126,389.73

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09018	16500	10000	22500	00010654	06-26-17	2,471.88	Town Of Delmar		
09018			Dept of Safety & Prof Services -- Fire dues distribution						\$2,471.88
09018	37000	21200	16600	00157102	06-19-17	34.96	Town Of Delmar		
09018			Dept of Natural Resources -- General program operations - state funds; forestry						\$34.96
09018	37000	21200	57100	00157102	06-19-17	22.40	Town Of Delmar		
09018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$22.40
09018	37000	21200	58900	00157102	06-19-17	160.81	Town Of Delmar		
09018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$160.81
09018	37000	27400	67000	00154802	06-01-17	1,881.88	Town Of Delmar		
09018			Dept of Natural Resources -- Financial assistance for responsible units						\$1,881.88
09018	39500	21100	19100	00065663	01-03-17	33,030.00	Town Of Delmar		
09018	39500	21100	19100	00096786	04-03-17	33,030.00	Town Of Delmar		
09018	39500	21100	19100	00134212	07-03-17	33,030.00	Town Of Delmar		
09018	39500	21100	19100	00169478	10-02-17	33,030.00	Town Of Delmar		
09018			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$132,120.00
09018	46500	10000	30500	00033678	10-27-17	3,920.30	Town Of Delmar		
09018			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$3,920.30
09018	46500	10000	34200	00033678	10-27-17	23,521.79	Town Of Delmar		
09018			Department of Military Affairs -- Federal aid, local assistance						\$23,521.79
09018	83500	10000	10500	00020404	07-24-17	13,192.14	Town Of Delmar		
09018	83500	10000	10500	00023421	11-20-17	74,755.43	Town Of Delmar		
09018			Shared Revenue and Tax Relief -- County and municipal aid account						\$87,947.57
09018	83500	10000	10900	00017570	07-24-17	2.00	Town Of Delmar		
09018			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$2.00
09018	83500	10000	11000	00020404	07-24-17	85.41	Town Of Delmar		
09018	83500	10000	11000	00023421	11-20-17	496.25	Town Of Delmar		
09018			Shared Revenue and Tax Relief -- Public utility distribution account						\$581.66
09018 Total								\$252,665.25	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09020	16500	10000	22500	00010655	06-26-17	14,082.99	Town Of Eagle Point		
09020			Dept of Safety & Prof Services -- Fire dues distribution						\$14,082.99
09020	37000	10000	50300	00143473	04-21-17	42.86	Town Of Eagle Point		
09020			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$42.86
09020	37000	21200	16600	00157103	06-19-17	373.32	Town Of Eagle Point		
09020			Dept of Natural Resources -- General program operations - state funds; forestry						\$373.32
09020	37000	21200	57100	00157103	06-19-17	257.63	Town Of Eagle Point		
09020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$257.63
09020	37000	21200	58300	00147279	05-16-17	492.09	Town Of Eagle Point		
09020			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$492.09
09020	37000	21200	58900	00157103	06-19-17	1,717.25	Town Of Eagle Point		
09020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,717.25
09020	39500	21100	19100	00065664	01-03-17	56,354.68	Town Of Eagle Point		
09020	39500	21100	19100	00096787	04-03-17	56,354.68	Town Of Eagle Point		
09020	39500	21100	19100	00134213	07-03-17	56,354.68	Town Of Eagle Point		
09020	39500	21100	19100	00169479	10-02-17	56,354.70	Town Of Eagle Point		
09020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$225,418.74
09020	83500	10000	10500	00020405	07-24-17	9,637.91	Town Of Eagle Point		
09020	83500	10000	10500	00023422	11-20-17	54,614.84	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief -- County and municipal aid account						\$64,252.75
09020	83500	10000	10900	00017571	07-24-17	240.00	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$240.00
09020	83500	10000	11000	00020405	07-24-17	1,644.52	Town Of Eagle Point		
09020	83500	10000	11000	00023422	11-20-17	40,466.89	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief -- Public utility distribution account						\$42,111.41
09020	83500	52100	36300	00015694	03-27-17	171.72	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$171.72
09020 Total								\$349,160.76	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09022	16500	10000	22500	00010656	06-26-17	2,527.70	Town Of Edson	
09022			Dept of Safety & Prof Services -- Fire dues distribution					\$2,527.70
09022	37000	21200	16600	00157104	06-19-17	345.58	Town Of Edson	
09022			Dept of Natural Resources - - General program operations - state funds; forestry					\$345.58
09022	37000	21200	57100	00157104	06-19-17	158.17	Town Of Edson	
09022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$158.17
09022	37000	21200	58900	00157104	06-19-17	1,589.69	Town Of Edson	
09022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,589.69
09022	39500	21100	19100	00065665	01-03-17	30,106.84	Town Of Edson	
09022	39500	21100	19100	00096788	04-03-17	30,106.84	Town Of Edson	
09022	39500	21100	19100	00134214	07-03-17	30,106.84	Town Of Edson	
09022	39500	21100	19100	00169480	10-02-17	30,106.86	Town Of Edson	
09022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$120,427.38
09022	83500	10000	10500	00020406	07-24-17	10,559.36	Town Of Edson	
09022	83500	10000	10500	00023423	11-20-17	59,836.40	Town Of Edson	
09022			Shared Revenue and Tax Relief - - County and municipal aid account					\$70,395.76
09022	83500	10000	10900	00017572	07-24-17	1.00	Town Of Edson	
09022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
09022 Total								\$195,445.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09024	16500	10000	22500	00010657	06-26-17	1,229.84	Town Of Estella	
09024			Dept of Safety & Prof Services -- Fire dues distribution					\$1,229.84
09024	37000	10000	50300	00142914	04-21-17	424.19	Town Of Estella	
09024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$424.19
09024	37000	21200	16600	00157105	06-19-17	319.73	Town Of Estella	
09024			Dept of Natural Resources -- General program operations - state funds; forestry					\$319.73
09024	37000	21200	57100	00157105	06-19-17	269.99	Town Of Estella	
09024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$269.99
09024	37000	21200	57900	00142915	04-21-17	172.10	Town Of Estella	
09024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$172.10
09024	37000	21200	58900	00157105	06-19-17	1,470.77	Town Of Estella	
09024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,470.77
09024	39500	21100	19100	00065666	01-03-17	11,338.50	Town Of Estella	
09024	39500	21100	19100	00096789	04-03-17	11,338.50	Town Of Estella	
09024	39500	21100	19100	00134215	07-03-17	11,338.50	Town Of Estella	
09024	39500	21100	19100	00169481	10-02-17	11,338.52	Town Of Estella	
09024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$45,354.02
09024	83500	10000	10500	00020407	07-24-17	2,558.93	Town Of Estella	
09024	83500	10000	10500	00023424	11-20-17	14,500.60	Town Of Estella	
09024			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,059.53
09024	83500	10000	10900	00017573	07-24-17	7.00	Town Of Estella	
09024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
09024	83500	10000	50100	00015182	01-31-17	89.93	Town Of Estella	
09024			Shared Revenue and Tax Relief -- Payments for municipal services					\$89.93
09024 Total								\$66,397.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09026	16500	10000	22500	00010658	06-27-17	2,122.74	Town Of Goetz	
09026			Dept of Safety & Prof Services -- Fire dues distribution					\$2,122.74
09026	37000	10000	50300	00123999	02-02-17	146.83	Town Of Goetz	
09026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$146.83
09026	37000	21200	16600	00157106	06-19-17	360.89	Town Of Goetz	
09026			Dept of Natural Resources -- General program operations - state funds; forestry					\$360.89
09026	37000	21200	57100	00157106	06-19-17	193.75	Town Of Goetz	
09026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$193.75
09026	37000	21200	58900	00157106	06-19-17	1,660.08	Town Of Goetz	
09026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,660.08
09026	39500	21100	19100	00065667	01-03-17	19,610.13	Town Of Goetz	
09026	39500	21100	19100	00096790	04-03-17	19,610.13	Town Of Goetz	
09026	39500	21100	19100	00134216	07-03-17	19,610.13	Town Of Goetz	
09026	39500	21100	19100	00169482	10-02-17	19,610.16	Town Of Goetz	
09026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$78,440.55
09026	39500	21100	27800	00102613	04-04-17	10,769.00	Town Of Goetz	
09026			WI Dept of Transportation -- Local roads improvement program, state funds					\$10,769.00
09026	46500	10000	30500	00031002	09-06-17	10,280.60	Town Of Goetz	
09026			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$10,280.60
09026	46500	10000	34200	00031002	09-06-17	61,683.58	Town Of Goetz	
09026			Department of Military Affairs -- Federal aid, local assistance					\$61,683.58
09026	83500	10000	10500	00020408	07-24-17	7,823.79	Town Of Goetz	
09026	83500	10000	10500	00023425	11-20-17	44,334.80	Town Of Goetz	
09026			Shared Revenue and Tax Relief -- County and municipal aid account					\$52,158.59
09026	83500	10000	10900	00017574	07-24-17	14.00	Town Of Goetz	
09026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$14.00
09026 Total								\$217,830.61

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09028	16500	10000	22500	00010659	06-27-17	2,253.84	Town Of Hallie	
09028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,253.84
09028	37000	10000	50300	00124009	02-02-17	1,678.00	Town Of Hallie	
09028	37000	10000	50300	00124010	02-02-17	13,049.46	Town Of Hallie	
09028			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$14,727.46
09028	39500	21100	19100	00065668	01-03-17	609.52	Town Of Hallie	
09028	39500	21100	19100	00096791	04-03-17	609.52	Town Of Hallie	
09028	39500	21100	19100	00134217	07-03-17	609.52	Town Of Hallie	
09028	39500	21100	19100	00169483	10-02-17	609.52	Town Of Hallie	
09028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$2,438.08
09028	83500	10000	10500	00020409	07-24-17	1,379.09	Town Of Hallie	
09028	83500	10000	10500	00023426	11-20-17	7,814.87	Town Of Hallie	
09028			Shared Revenue and Tax Relief -- County and municipal aid account					\$9,193.96
09028	83500	10000	10900	00017575	07-24-17	26.00	Town Of Hallie	
09028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$26.00
09028	83500	10000	11000	00020409	07-24-17	56.75	Town Of Hallie	
09028	83500	10000	11000	00023426	11-20-17	352.63	Town Of Hallie	
09028			Shared Revenue and Tax Relief -- Public utility distribution account					\$409.38
09028 Total								\$29,048.72

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09032	16500	10000	22500	00010660	06-26-17	2,539.59	Town Of Howard		
09032			Dept of Safety & Prof Services -- Fire dues distribution						\$2,539.59
09032	37000	10000	50300	00143949	04-21-17	66.75	Town Of Howard		
09032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$66.75
09032	37000	21200	16600	00157107	06-19-17	315.15	Town Of Howard		
09032			Dept of Natural Resources - - General program operations - state funds; forestry						\$315.15
09032	37000	21200	57100	00157107	06-19-17	189.63	Town Of Howard		
09032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$189.63
09032	37000	21200	58900	00157107	06-19-17	1,449.68	Town Of Howard		
09032			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$1,449.68
09032	39500	21100	19100	00065669	01-03-17	23,291.65	Town Of Howard		
09032	39500	21100	19100	00096792	04-03-17	23,291.65	Town Of Howard		
09032	39500	21100	19100	00134218	07-03-17	23,291.65	Town Of Howard		
09032	39500	21100	19100	00169484	10-02-17	23,291.67	Town Of Howard		
09032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$93,166.62
09032	83500	10000	10500	00020410	07-24-17	4,840.17	Town Of Howard		
09032	83500	10000	10500	00023427	11-20-17	27,427.65	Town Of Howard		
09032			Shared Revenue and Tax Relief - - County and municipal aid account						\$32,267.82
09032	83500	10000	10900	00017576	07-24-17	1.00	Town Of Howard		
09032			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$1.00
09032	83500	10000	50100	00015183	01-31-17	122.95	Town Of Howard		
09032			Shared Revenue and Tax Relief - - Payments for municipal services						\$122.95
09032 Total								\$130,119.19	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09034	16500	10000	22500	00010661	06-26-17	23,940.42	Town Of La Fayette		
09034			Dept of Safety & Prof Services -- Fire dues distribution						\$23,940.42
09034	37000	21200	16600	00157108	06-19-17	216.08	Town Of La Fayette		
09034			Dept of Natural Resources -- General program operations - state funds; forestry						\$216.08
09034	37000	21200	57100	00157108	06-19-17	140.40	Town Of La Fayette		
09034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$140.40
09034	37000	21200	58900	00157108	06-19-17	993.97	Town Of La Fayette		
09034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$993.97
09034	39500	21100	19100	00065670	01-03-17	47,320.98	Town Of La Fayette		
09034	39500	21100	19100	00096793	04-03-17	47,320.98	Town Of La Fayette		
09034	39500	21100	19100	00134219	07-03-17	47,320.98	Town Of La Fayette		
09034	39500	21100	19100	00169485	10-02-17	47,320.98	Town Of La Fayette		
09034			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$189,283.92
09034	46500	10000	30500	00029021	07-11-17	8,131.25	Town Of La Fayette		
09034	46500	10000	30500	00031031	09-01-17	804.19	Town Of La Fayette		
09034			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$8,935.44
09034	46500	10000	34200	00029021	07-11-17	48,997.64	Town Of La Fayette		
09034	46500	10000	34200	00031031	09-01-17	4,825.16	Town Of La Fayette		
09034			Department of Military Affairs -- Federal aid, local assistance						\$53,822.80
09034	83500	10000	10500	00020411	07-24-17	13,228.55	Town Of La Fayette		
09034	83500	10000	10500	00023428	11-20-17	75,009.01	Town Of La Fayette		
09034			Shared Revenue and Tax Relief -- County and municipal aid account						\$88,237.56
09034	83500	10000	10900	00017577	07-24-17	499.00	Town Of La Fayette		
09034			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$499.00
09034	83500	10000	11000	00020411	07-24-17	12,786.50	Town Of La Fayette		
09034	83500	10000	11000	00023428	11-20-17	72,755.44	Town Of La Fayette		
09034			Shared Revenue and Tax Relief -- Public utility distribution account						\$85,541.94
09034	83500	52100	36300	00015695	03-27-17	2,214.08	Town Of La Fayette		
09034			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,214.08
09034 Total								\$453,825.61	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09035	16500	10000	22500	00010662	06-26-17	4,626.93	Town Of Lake Holcombe	
09035			Dept of Safety & Prof Services -- Fire dues distribution					\$4,626.93
09035	37000	10000	50300	00143545	04-21-17	1.12	Town Of Lake Holcombe	
09035			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1.12
09035	37000	21200	16600	00157109	06-19-17	383.72	Town Of Lake Holcombe	
09035			Dept of Natural Resources - - General program operations - state funds; forestry					\$383.72
09035	37000	21200	57100	00157109	06-19-17	271.62	Town Of Lake Holcombe	
09035			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$271.62
09035	37000	21200	58900	00157109	06-19-17	1,765.13	Town Of Lake Holcombe	
09035			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,765.13
09035	39500	21100	19100	00065671	01-03-17	26,154.25	Town Of Lake Holcombe	
09035	39500	21100	19100	00096794	04-03-17	26,154.25	Town Of Lake Holcombe	
09035	39500	21100	19100	00134220	07-03-17	26,154.25	Town Of Lake Holcombe	
09035	39500	21100	19100	00169486	10-02-17	26,154.27	Town Of Lake Holcombe	
09035			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$104,617.02
09035	83500	10000	10500	00020412	07-24-17	2,629.72	Town Of Lake Holcombe	
09035	83500	10000	10500	00023429	11-20-17	15,254.01	Town Of Lake Holcombe	
09035			Shared Revenue and Tax Relief - - County and municipal aid account					\$17,883.73
09035	83500	10000	10900	00017578	07-24-17	33.00	Town Of Lake Holcombe	
09035			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$33.00
09035	83500	10000	11000	00020412	07-24-17	9,167.94	Town Of Lake Holcombe	
09035	83500	10000	11000	00023429	11-20-17	51,931.20	Town Of Lake Holcombe	
09035			Shared Revenue and Tax Relief - - Public utility distribution account					\$61,099.14
09035 Total								\$190,681.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09036	16500	10000	22500	00010663	06-26-17	1,002.54	Town Of Ruby	
09036			Dept of Safety & Prof Services -- Fire dues distribution					\$1,002.54
09036	37000	21200	16600	00157110	06-19-17	769.28	Town Of Ruby	
09036			Dept of Natural Resources -- General program operations - state funds; forestry					\$769.28
09036	37000	21200	57100	00157110	06-19-17	2,894.73	Town Of Ruby	
09036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2,894.73
09036	37000	21200	58900	00157110	06-19-17	3,538.69	Town Of Ruby	
09036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,538.69
09036	39500	21100	19100	00065672	01-03-17	20,946.52	Town Of Ruby	
09036	39500	21100	19100	00096795	04-03-17	20,946.52	Town Of Ruby	
09036	39500	21100	19100	00134221	07-03-17	20,946.52	Town Of Ruby	
09036	39500	21100	19100	00169487	10-02-17	20,946.54	Town Of Ruby	
09036			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$83,786.10
09036	50500	10000	17400	00047398	04-28-17	13,158.00	Town Of Ruby	
09036			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$13,158.00
09036	83500	10000	10500	00020413	07-24-17	3,163.25	Town Of Ruby	
09036	83500	10000	10500	00023430	11-20-17	17,925.06	Town Of Ruby	
09036			Shared Revenue and Tax Relief -- County and municipal aid account					\$21,088.31
09036	83500	10000	10900	00017579	07-24-17	1.00	Town Of Ruby	
09036			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
09036	83500	10000	11000	00020413	07-24-17	435.37	Town Of Ruby	
09036	83500	10000	11000	00023430	11-20-17	2,605.19	Town Of Ruby	
09036			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,040.56
09036 Total								\$129,279.21

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09038	16500	10000	22500	00010664	06-26-17	6,101.92	Town Of Sampson		
09038			Dept of Safety & Prof Services -- Fire dues distribution						\$6,101.92
09038	37000	10000	50300	00124002	02-02-17	640.08	Town Of Sampson		
09038	37000	10000	50300	00124003	02-02-17	41,270.79	Town Of Sampson		
09038	37000	10000	50300	00143729	04-21-17	2,870.40	Town Of Sampson		
09038	37000	10000	50300	00143730	04-21-17	31.86	Town Of Sampson		
09038			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$44,813.13
09038	37000	21200	16600	00157111	06-19-17	1,349.94	Town Of Sampson		
09038			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,349.94
09038	37000	21200	57100	00157111	06-19-17	2,317.95	Town Of Sampson		
09038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2,317.95
09038	37000	21200	58900	00157111	06-19-17	6,209.71	Town Of Sampson		
09038			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$6,209.71
09038	39500	21100	19100	00065673	01-03-17	39,531.40	Town Of Sampson		
09038	39500	21100	19100	00096796	04-03-17	39,531.40	Town Of Sampson		
09038	39500	21100	19100	00134222	07-03-17	39,531.40	Town Of Sampson		
09038	39500	21100	19100	00169488	10-02-17	39,531.42	Town Of Sampson		
09038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$158,125.62
09038	83500	10000	10500	00020414	07-24-17	2,995.94	Town Of Sampson		
09038	83500	10000	10500	00023431	11-20-17	16,977.01	Town Of Sampson		
09038			Shared Revenue and Tax Relief - - County and municipal aid account						\$19,972.95
09038	83500	10000	10900	00017580	07-24-17	7.00	Town Of Sampson		
09038			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$7.00
09038	83500	10000	50100	00015184	01-31-17	253.00	Town Of Sampson		
09038			Shared Revenue and Tax Relief - - Payments for municipal services						\$253.00
09038 Total								\$239,151.22	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09040	16500	10000	22500	00010665	06-27-17	3,148.51	Town Of Sigel		
09040			Dept of Safety & Prof Services -- Fire dues distribution						\$3,148.51
09040	37000	21200	16600	00157112	06-19-17	408.24	Town Of Sigel		
09040			Dept of Natural Resources -- General program operations - state funds; forestry						\$408.24
09040	37000	21200	57100	00157112	06-19-17	226.29	Town Of Sigel		
09040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$226.29
09040	37000	21200	58900	00157112	06-19-17	1,877.92	Town Of Sigel		
09040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,877.92
09040	39500	21100	19100	00065674	01-03-17	26,275.36	Town Of Sigel		
09040	39500	21100	19100	00096797	04-03-17	26,275.36	Town Of Sigel		
09040	39500	21100	19100	00134223	07-03-17	26,275.36	Town Of Sigel		
09040	39500	21100	19100	00169489	10-02-17	26,275.38	Town Of Sigel		
09040			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$105,101.46
09040	46500	10000	30500	00035413	12-12-17	5,295.55	Town Of Sigel		
09040			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$5,295.55
09040	46500	10000	34200	00035413	12-12-17	31,773.28	Town Of Sigel		
09040			Department of Military Affairs -- Federal aid, local assistance						\$31,773.28
09040	83500	10000	10500	00020415	07-24-17	6,818.17	Town Of Sigel		
09040	83500	10000	10500	00023432	11-20-17	38,636.27	Town Of Sigel		
09040			Shared Revenue and Tax Relief -- County and municipal aid account						\$45,454.44
09040	83500	10000	10900	00017581	07-24-17	3.00	Town Of Sigel		
09040			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$3.00
09040	83500	10000	11000	00020415	07-24-17	148.06	Town Of Sigel		
09040	83500	10000	11000	00023432	11-20-17	853.07	Town Of Sigel		
09040			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,001.13
09040	83500	52100	36300	00015696	03-27-17	2,264.04	Town Of Sigel		
09040			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,264.04
09040 Total								\$196,553.86	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09042	16500	10000	22500	00010666	06-26-17	5,454.04	Town Of Tilden	
09042			Dept of Safety & Prof Services -- Fire dues distribution					\$5,454.04
09042	37000	21200	16600	00157113	06-19-17	26.22	Town Of Tilden	
09042			Dept of Natural Resources - - General program operations - state funds; forestry					\$26.22
09042	37000	21200	57100	00157113	06-19-17	12.00	Town Of Tilden	
09042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$12.00
09042	37000	21200	58900	00157113	06-19-17	120.61	Town Of Tilden	
09042			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$120.61
09042	39500	21100	17400	00084051	02-10-17	9,287.98	Town Of Tilden	
09042			WI Dept of Transportation - - Disaster damage aids, state funds					\$9,287.98
09042	39500	21100	19100	00065675	01-03-17	23,286.15	Town Of Tilden	
09042	39500	21100	19100	00096798	04-03-17	23,286.15	Town Of Tilden	
09042	39500	21100	19100	00134224	07-03-17	23,286.15	Town Of Tilden	
09042	39500	21100	19100	00169490	10-02-17	23,286.15	Town Of Tilden	
09042			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$93,144.60
09042	83500	10000	10500	00020416	07-24-17	4,920.10	Town Of Tilden	
09042	83500	10000	10500	00023433	11-20-17	27,880.59	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - County and municipal aid account					\$32,800.69
09042	83500	10000	10900	00017582	07-24-17	17.00	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
09042	83500	10000	11000	00020416	07-24-17	63.04	Town Of Tilden	
09042	83500	10000	11000	00023433	11-20-17	366.22	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - Public utility distribution account					\$429.26
09042 Total								\$141,292.40

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09044	16500	10000	22500	00010667	06-26-17	11,169.32	Town Of Wheaton	
09044			Dept of Safety & Prof Services -- Fire dues distribution					\$11,169.32
09044	37000	10000	50300	00124005	02-02-17	1,510.95	Town Of Wheaton	
09044	37000	10000	50300	00143821	04-21-17	88.46	Town Of Wheaton	
09044			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,599.41
09044	37000	21200	16600	00157114	06-19-17	353.11	Town Of Wheaton	
09044			Dept of Natural Resources - - General program operations - state funds; forestry					\$353.11
09044	37000	21200	57100	00157114	06-19-17	171.21	Town Of Wheaton	
09044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$171.21
09044	37000	21200	57900	00143822	04-21-17	5.83	Town Of Wheaton	
09044			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$5.83
09044	37000	21200	58900	00157114	06-19-17	1,624.32	Town Of Wheaton	
09044			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,624.32
09044	39500	21100	19100	00065676	01-03-17	44,733.63	Town Of Wheaton	
09044	39500	21100	19100	00096799	04-03-17	44,733.63	Town Of Wheaton	
09044	39500	21100	19100	00134225	07-03-17	44,733.63	Town Of Wheaton	
09044	39500	21100	19100	00169491	10-02-17	44,733.63	Town Of Wheaton	
09044			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$178,934.52
09044	39500	21100	27800	00131223	06-21-17	23,749.07	Town Of Wheaton	
09044			WI Dept of Transportation - - Local roads improvement program, state funds					\$23,749.07
09044	83500	10000	10500	00020417	07-24-17	7,978.94	Town Of Wheaton	
09044	83500	10000	10500	00023434	11-20-17	45,213.99	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - County and municipal aid account					\$53,192.93
09044	83500	10000	10900	00017583	07-24-17	946.00	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$946.00
09044	83500	10000	11000	00020417	07-24-17	43,427.77	Town Of Wheaton	
09044	83500	10000	11000	00023434	11-20-17	246,198.39	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - Public utility distribution account					\$289,626.16
09044 Total								\$561,371.88

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09046	16500	10000	22500	00010668	06-26-17	3,456.96	Town Of Woodmohr	
09046			Dept of Safety & Prof Services -- Fire dues distribution					\$3,456.96
09046	37000	10000	50300	00143196	04-21-17	47.31	Town Of Woodmohr	
09046			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$47.31
09046	37000	21200	16600	00157115	06-19-17	70.43	Town Of Woodmohr	
09046			Dept of Natural Resources -- General program operations - state funds; forestry					\$70.43
09046	37000	21200	57100	00157115	06-19-17	32.24	Town Of Woodmohr	
09046			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$32.24
09046	37000	21200	58900	00157115	06-19-17	323.99	Town Of Woodmohr	
09046			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$323.99
09046	39500	21100	19100	00065677	01-03-17	26,418.49	Town Of Woodmohr	
09046	39500	21100	19100	00096800	04-03-17	26,418.49	Town Of Woodmohr	
09046	39500	21100	19100	00134226	07-03-17	26,418.49	Town Of Woodmohr	
09046	39500	21100	19100	00169492	10-02-17	26,418.51	Town Of Woodmohr	
09046			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$105,673.98
09046	39500	21100	27800	00189002	11-07-17	14,375.00	Town Of Woodmohr	
09046			WI Dept of Transportation -- Local roads improvement program, state funds					\$14,375.00
09046	83500	10000	10500	00020418	07-24-17	8,365.76	Town Of Woodmohr	
09046	83500	10000	10500	00023435	11-20-17	47,405.97	Town Of Woodmohr	
09046			Shared Revenue and Tax Relief -- County and municipal aid account					\$55,771.73
09046	83500	10000	10900	00017584	07-24-17	13.00	Town Of Woodmohr	
09046			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13.00
09046	83500	10000	11000	00020418	07-24-17	458.67	Town Of Woodmohr	
09046	83500	10000	11000	00023435	11-20-17	2,710.03	Town Of Woodmohr	
09046			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,168.70
09046 Total								\$182,933.34

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09106	16500	10000	22500	00010669	06-26-17	1,202.13	Village Of Boyd	
09106			Dept of Safety & Prof Services -- Fire dues distribution					\$1,202.13
09106	39500	21100	19100	00065678	01-03-17	7,526.89	Village Of Boyd	
09106	39500	21100	19100	00096801	04-03-17	7,526.89	Village Of Boyd	
09106	39500	21100	19100	00134227	07-03-17	7,526.89	Village Of Boyd	
09106	39500	21100	19100	00169493	10-02-17	7,526.91	Village Of Boyd	
09106			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$30,107.58
09106	43500	00005	16300	01LGS	11-17-17	9,000.00	Village Of Boyd	
09106			Department of Health Services -- Guardianship grant program					\$9,000.00
09106	45500	10000	23100	00021586	01-03-17	320.00	Village Of Boyd	
09106			Department of Justice - - Law enforcement training fund, local assistance					\$320.00
09106	46500	10000	30500	00031862	09-20-17	625.34	Village Of Boyd	
09106			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					\$625.34
09106	46500	10000	34200	00031862	09-20-17	3,752.02	Village Of Boyd	
09106			Department of Military Affairs - - Federal aid, local assistance					\$3,752.02
09106	83500	10000	10100	00020419	07-24-17	1,827.77	Village Of Boyd	
09106			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$1,827.77
09106	83500	10000	10500	00020419	07-24-17	32,221.03	Village Of Boyd	
09106	83500	10000	10500	00023436	11-20-17	173,585.82	Village Of Boyd	
09106			Shared Revenue and Tax Relief -- County and municipal aid account					\$205,806.85
09106	83500	10000	10900	00017585	07-24-17	179.00	Village Of Boyd	
09106	83500	10000	10900	00019691	07-24-17	1,465.00	Village Of Boyd	
09106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,644.00
09106	83500	10000	11000	00020419	07-24-17	72.11	Village Of Boyd	
09106	83500	10000	11000	00023436	11-20-17	430.57	Village Of Boyd	
09106			Shared Revenue and Tax Relief -- Public utility distribution account					\$502.68
09106 Total								\$254,788.37

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09111	16500	10000	22500	00010670	06-26-17	3,592.42	Cadott, Village of	
09111			Dept of Safety & Prof Services -- Fire dues distribution					\$3,592.42
09111	39500	21100	18500	00174703	10-10-17	3,797.28	Cadott, Village of	
09111			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,797.28
09111	39500	21100	19100	00065679	01-03-17	23,859.70	Cadott, Village of	
09111	39500	21100	19100	00096802	04-03-17	23,859.70	Cadott, Village of	
09111	39500	21100	19100	00134228	07-03-17	23,859.70	Cadott, Village of	
09111	39500	21100	19100	00169494	10-02-17	23,859.73	Cadott, Village of	
09111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$95,438.83
09111	39500	21100	27800	00161689	09-05-17	23,682.00	Cadott, Village of	
09111			WI Dept of Transportation -- Local roads improvement program, state funds					\$23,682.00
09111	39500	21100	36500	00124827	06-06-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00074890	01-18-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00083618	02-08-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00092122	03-07-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00103706	04-07-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00112967	05-03-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00139035	06-30-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00151306	08-07-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00165366	09-15-17	7.96	Cadott, Village of	
09111	39500	21100	36500	00175970	10-06-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00189074	11-07-17	7.73	Cadott, Village of	
09111	39500	21100	36500	00198175	12-05-17	7.73	Cadott, Village of	
09111			WI Dept of Transportation -- Highway system management and operations, state funds					\$92.99
09111	43500	00005	16300	01LGS	11-17-17	4,754.72	Cadott, Village of	
09111			Department of Health Services -- Guardianship grant program					\$4,754.72
09111	45500	10000	23100	00021568	01-03-17	160.00	Cadott, Village of	
09111			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
09111	46500	10000	30500	00033643	10-27-17	2,598.52	Cadott, Village of	
09111			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$2,598.52
09111	46500	10000	34200	00033643	10-27-17	15,591.14	Cadott, Village of	
09111			Department of Military Affairs -- Federal aid, local assistance					\$15,591.14
09111	50500	10000	74300	00058546	09-05-17	14,098.43	Cadott, Village of	
09111			Department of Administration -- Federal aid; local assistance					\$14,098.43
09111	83500	10000	10500	00020420	07-24-17	35,675.24	Cadott, Village of	
09111	83500	10000	10500	00023437	11-20-17	197,404.97	Cadott, Village of	
09111			Shared Revenue and Tax Relief -- County and municipal aid account					\$233,080.21
09111	83500	10000	10900	00017586	07-24-17	958.00	Cadott, Village of	
09111	83500	10000	10900	00019692	07-24-17	810.00	Cadott, Village of	
09111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,768.00
09111	83500	52100	36300	00015697	03-27-17	1,385.88	Cadott, Village of	
09111			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,385.88
09111 Total								\$400,040.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128	16500	10000	22500	00010671	06-27-17	26,495.75	Village Of Lake Hallie	
09128			Dept of Safety & Prof Services -- Fire dues distribution					\$26,495.75
09128	37000	10000	50300	00124013	02-02-17	490.24	Village Of Lake Hallie	
09128			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$490.24
09128	37000	21200	16600	00157116	06-19-17	26.09	Village Of Lake Hallie	
09128			Dept of Natural Resources -- General program operations - state funds; forestry					\$26.09
09128	37000	21200	57100	00157116	06-19-17	35.94	Village Of Lake Hallie	
09128			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$35.94
09128	37000	21200	57900	00144179	04-21-17	70.40	Village Of Lake Hallie	
09128			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$70.40
09128	37000	21200	58900	00157116	06-19-17	120.00	Village Of Lake Hallie	
09128			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$120.00
09128	37000	36300	TA100	00132176	03-08-17	23,172.00	Village Of Lake Hallie	
09128			Dept of Natural Resources -- LAND ACQUISITION					\$23,172.00
09128	39500	21100	19100	00065680	01-03-17	55,804.44	Village Of Lake Hallie	
09128	39500	21100	19100	00096803	04-03-17	55,804.44	Village Of Lake Hallie	
09128	39500	21100	19100	00134229	07-03-17	55,804.44	Village Of Lake Hallie	
09128	39500	21100	19100	00169495	10-02-17	55,804.46	Village Of Lake Hallie	
09128			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$223,217.78
09128	39500	21100	27800	00164318	09-13-17	42,721.00	Village Of Lake Hallie	
09128			WI Dept of Transportation -- Local roads improvement program, state funds					\$42,721.00
09128	45500	10000	23100	00038401	12-06-17	1,760.00	Village Of Lake Hallie	
09128			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
09128	46500	10000	30500	00029017	07-11-17	2,209.40	Village Of Lake Hallie	
09128	46500	10000	30500	00033645	10-27-17	2,443.30	Village Of Lake Hallie	
09128			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$4,652.70
09128	46500	10000	34200	00029017	07-11-17	13,256.38	Village Of Lake Hallie	
09128	46500	10000	34200	00033645	10-27-17	14,659.80	Village Of Lake Hallie	
09128			Department of Military Affairs -- Federal aid, local assistance					\$27,916.18
09128	83500	10000	10500	00020421	07-24-17	24,826.38	Village Of Lake Hallie	
09128	83500	10000	10500	00023438	11-20-17	140,682.85	Village Of Lake Hallie	
09128			Shared Revenue and Tax Relief -- County and municipal aid account					\$165,509.23
09128	83500	10000	10900	00017587	07-24-17	3,582.00	Village Of Lake Hallie	
09128	83500	10000	10900	00019693	07-24-17	10,460.00	Village Of Lake Hallie	
09128			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$14,042.00
09128	83500	10000	11000	00020421	07-24-17	13,087.98	Village Of Lake Hallie	
09128	83500	10000	11000	00023438	11-20-17	77,225.28	Village Of Lake Hallie	
09128			Shared Revenue and Tax Relief -- Public utility distribution account					\$90,313.26
09128	83500	52100	36300	00015698	03-27-17	1,512.36	Village Of Lake Hallie	
09128			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,512.36
09128 Total								\$622,054.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09161	37000	10000	50300	00124015	02-02-17	1,581.90	Village of New Auburn		
09161	37000	10000	50300	00144187	04-21-17	9.50	Village of New Auburn		
09161		Dept of Natural Resources - - Aids in lieu of taxes - general fund							\$1,591.40
09161	37000	27400	67000	00154694	06-01-17	1,961.93	Village of New Auburn		
09161		Dept of Natural Resources - - Financial assistance for responsible units							\$1,961.93
09161	39500	21100	19100	00065681	01-03-17	4,524.87	Village of New Auburn		
09161	39500	21100	19100	00096804	04-03-17	4,524.87	Village of New Auburn		
09161	39500	21100	19100	00134230	07-03-17	4,524.87	Village of New Auburn		
09161	39500	21100	19100	00169496	10-02-17	4,524.89	Village of New Auburn		
09161		WI Dept of Transportation - - Transportation aids to municipalities, state funds							\$18,099.50
09161	83500	10000	10500	00020422	07-24-17	20,574.02	Village of New Auburn		
09161	83500	10000	10500	00023439	11-20-17	116,586.12	Village of New Auburn		
09161		Shared Revenue and Tax Relief - - County and municipal aid account							\$137,160.14
09161	83500	10000	10900	00017588	07-24-17	273.00	Village of New Auburn		
09161	83500	10000	10900	00019694	07-24-17	1,283.00	Village of New Auburn		
09161		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$1,556.00
09161	83500	10000	11000	00020422	07-24-17	5,311.39	Village of New Auburn		
09161	83500	10000	11000	00023439	11-20-17	30,176.57	Village of New Auburn		
09161		Shared Revenue and Tax Relief - - Public utility distribution account							\$35,487.96
09161	83500	52100	36300	00015699	03-27-17	553.80	Village of New Auburn		
09161		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$553.80
09161 Total								\$196,410.73	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09206	16500	10000	22500	00010672	06-26-17	11,668.48	City Of Bloomer	
09206			Dept of Safety & Prof Services -- Fire dues distribution					\$11,668.48
09206	39500	21100	16200	00067330	01-03-17	4,153.75	City Of Bloomer	
09206	39500	21100	16200	00098453	04-03-17	4,153.75	City Of Bloomer	
09206	39500	21100	16200	00135879	07-03-17	4,153.75	City Of Bloomer	
09206	39500	21100	16200	00171145	10-02-17	4,153.77	City Of Bloomer	
09206			WI Dept of Transportation -- Connecting highways aids, state funds					\$16,615.02
09206	39500	21100	19100	00065682	01-03-17	40,123.23	City Of Bloomer	
09206	39500	21100	19100	00096805	04-03-17	40,123.23	City Of Bloomer	
09206	39500	21100	19100	00134231	07-03-17	40,123.23	City Of Bloomer	
09206	39500	21100	19100	00169497	10-02-17	40,123.23	City Of Bloomer	
09206			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$160,492.92
09206	43500	10000	11900	00152372	09-01-17	5,534.03	City Of Bloomer	
09206			Department of Health Services -- Emergency medical services; aids					\$5,534.03
09206	43500	00005	16300	01LGS	11-17-17	17,943.40	City Of Bloomer	
09206			Department of Health Services -- Guardianship grant program					\$17,943.40
09206	45500	10000	23100	00021538	01-03-17	1,120.00	City Of Bloomer	
09206	45500	10000	23100	00026410	04-07-17	960.00	City Of Bloomer	
09206			Department of Justice -- Law enforcement training fund, local assistance					\$2,080.00
09206	83500	10000	10500	00020423	07-24-17	110,734.30	City Of Bloomer	
09206	83500	10000	10500	00023440	11-20-17	609,550.98	City Of Bloomer	
09206			Shared Revenue and Tax Relief -- County and municipal aid account					\$720,285.28
09206	83500	10000	10900	00017589	07-24-17	4,430.00	City Of Bloomer	
09206	83500	10000	10900	00019695	07-24-17	3,007.00	City Of Bloomer	
09206			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7,437.00
09206	83500	10000	11000	00020423	07-24-17	4.07	City Of Bloomer	
09206	83500	10000	11000	00023440	11-20-17	22.09	City Of Bloomer	
09206			Shared Revenue and Tax Relief -- Public utility distribution account					\$26.16
09206 Total								\$942,082.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	11500	27400	77800	00020328	03-29-17	5,600.00	City Of Chippewa Falls	
09211		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$5,600.00
09211	16500	10000	22500	00010673	06-26-17	39,271.63	City Of Chippewa Falls	
09211		Dept of Safety & Prof Services -- Fire dues distribution						\$39,271.63
09211	37000	10000	50300	00138912	04-06-17	5,618.66	City Of Chippewa Falls	
09211	37000	10000	50300	00143299	04-21-17	13.80	City Of Chippewa Falls	
09211		Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$5,632.46
09211	37000	21200	58300	00147273	05-16-17	780.27	City Of Chippewa Falls	
09211		Dept of Natural Resources -- Recreation and resource aids, federal funds						\$780.27
09211	37000	36300	TA100	00163121	06-27-17	84,250.00	City Of Chippewa Falls	
09211	37000	36300	TA100	00197619	11-27-17	68,295.97	City Of Chippewa Falls	
09211		Dept of Natural Resources -- LAND ACQUISITION						\$152,545.97
09211	39500	21100	16200	00067331	01-03-17	13,781.15	City Of Chippewa Falls	
09211	39500	21100	16200	00098454	04-03-17	13,781.15	City Of Chippewa Falls	
09211	39500	21100	16200	00135880	07-03-17	13,781.15	City Of Chippewa Falls	
09211	39500	21100	16200	00171146	10-02-17	13,781.18	City Of Chippewa Falls	
09211		WI Dept of Transportation -- Connecting highways aids, state funds						\$55,124.63
09211	39500	21100	17600	00125342	06-12-17	29,225.00	City Of Chippewa Falls	
09211	39500	21100	17600	00154625	08-16-17	75,709.00	City Of Chippewa Falls	
09211	39500	21100	17600	00174798	10-10-17	11,837.00	City Of Chippewa Falls	
09211		WI Dept of Transportation -- Tier B transit operating aids, state funds						\$116,771.00
09211	39500	21100	18500	00071324	01-06-17	341.44	City Of Chippewa Falls	
09211	39500	21100	18500	00071769	01-09-17	351.76	City Of Chippewa Falls	
09211	39500	21100	18500	00161005	09-06-17	3,995.00	City Of Chippewa Falls	
09211		WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$4,688.20
09211	39500	21100	19100	00065683	01-03-17	137,446.57	City Of Chippewa Falls	
09211	39500	21100	19100	00096806	04-03-17	137,446.57	City Of Chippewa Falls	
09211	39500	21100	19100	00134232	07-03-17	137,446.57	City Of Chippewa Falls	
09211	39500	21100	19100	00169498	10-02-17	137,446.59	City Of Chippewa Falls	
09211		WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$549,786.30
09211	39500	21100	27800	00073599	01-13-17	44,380.00	City Of Chippewa Falls	
09211		WI Dept of Transportation -- Local roads improvement program, state funds						\$44,380.00
09211	43500	10000	11900	00152389	09-01-17	6,544.38	City Of Chippewa Falls	
09211		Department of Health Services -- Emergency medical services; aids						\$6,544.38
09211	43500	00005	16300	01LGS	11-17-17	55,811.32	City Of Chippewa Falls	
09211		Department of Health Services -- Guardianship grant program						\$55,811.32
09211	45500	10000	23100	00033833	08-31-17	3,200.00	City Of Chippewa Falls	
09211		Department of Justice -- Law enforcement training fund, local assistance						\$3,200.00
09211	45500	10000	28400	00030999	06-30-17	328.00	City Of Chippewa Falls	
09211	45500	10000	28400	00031000	06-30-17	270.00	City Of Chippewa Falls	
09211	45500	10000	28400	00031001	06-30-17	321.00	City Of Chippewa Falls	
09211	45500	10000	28400	00032555	08-08-17	485.00	City Of Chippewa Falls	
09211	45500	10000	28400	00032556	08-04-17	270.00	City Of Chippewa Falls	
09211		Department of Justice -- Internet Crimes Against Childr						\$1,674.00
09211	46500	10000	30500	00033648	10-27-17	860.00	City Of Chippewa Falls	
09211	46500	10000	30500	00034661	11-22-17	405.25	City Of Chippewa Falls	
09211		Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$1,265.25
09211	46500	10000	34200	00033648	10-27-17	5,160.02	City Of Chippewa Falls	
09211	46500	10000	34200	00034661	11-22-17	2,431.52	City Of Chippewa Falls	
09211		Department of Military Affairs -- Federal aid, local assistance						\$7,591.54
09211	83500	10000	10100	00020424	07-24-17	217,580.27	City Of Chippewa Falls	
09211	83500	10000	10100	00023441	11-20-17	0.01	City Of Chippewa Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211								\$217,580.28
09211		Shared Revenue and Tax Relief - - Expenditure restraint program account						
09211	83500	10000	10500	00020424	07-24-17	466,307.49	City Of Chippewa Falls	
09211	83500	10000	10500	00023441	11-20-17	2,586,597.79	City Of Chippewa Falls	
09211		Shared Revenue and Tax Relief - - County and municipal aid account						
09211	83500	10000	10900	00017590	07-24-17	194,980.00	City Of Chippewa Falls	\$3,052,905.28
09211	83500	10000	10900	00019696	07-24-17	82,270.00	City Of Chippewa Falls	
09211		Shared Revenue and Tax Relief - - State aid; tax exempt property						
09211	83500	10000	11000	00020424	07-24-17	9,222.97	City Of Chippewa Falls	\$277,250.00
09211	83500	10000	11000	00023441	11-20-17	52,367.70	City Of Chippewa Falls	
09211		Shared Revenue and Tax Relief - - Public utility distribution account						
09211	83500	10000	50100	00015185	01-31-17	129,004.52	City Of Chippewa Falls	\$61,590.67
09211		Shared Revenue and Tax Relief - - Payments for municipal services						
09211	83500	52100	36300	00015700	03-27-17	5,547.12	City Of Chippewa Falls	\$129,004.52
09211		Shared Revenue and Tax Relief - - Lottery and gaming credit						
09211								\$5,547.12
09211 Total								\$4,794,544.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213	16500	10000	22500	00010674	06-26-17	3,023.55	City Of Cornell	
09213			Dept of Safety & Prof Services -- Fire dues distribution					\$3,023.55
09213	37000	10000	50300	00124006	02-02-17	51.38	City Of Cornell	
09213	37000	10000	50300	00143862	04-21-17	122.76	City Of Cornell	
09213			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$174.14
09213	37000	21200	57900	00143860	04-21-17	34.58	City Of Cornell	
09213	37000	21200	57900	00143861	04-21-17	2.55	City Of Cornell	
09213			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$37.13
09213	37000	27400	67000	00154193	06-01-17	10,219.56	City Of Cornell	
09213			Dept of Natural Resources -- Financial assistance for responsible units					\$10,219.56
09213	39500	21100	19100	00065684	01-03-17	22,234.11	City Of Cornell	
09213	39500	21100	19100	00096807	04-03-17	22,234.11	City Of Cornell	
09213	39500	21100	19100	00134233	07-03-17	22,234.11	City Of Cornell	
09213	39500	21100	19100	00169499	10-02-17	22,234.13	City Of Cornell	
09213			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$88,936.46
09213	45500	10000	23100	00034653	09-15-17	640.00	City Of Cornell	
09213			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
09213	83500	10000	10100	00020425	07-24-17	6,589.53	City Of Cornell	
09213			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$6,589.53
09213	83500	10000	10500	00020425	07-24-17	72,675.11	City Of Cornell	
09213	83500	10000	10500	00023442	11-20-17	411,825.60	City Of Cornell	
09213			Shared Revenue and Tax Relief -- County and municipal aid account					\$484,500.71
09213	83500	10000	10900	00017591	07-24-17	775.00	City Of Cornell	
09213	83500	10000	10900	00019697	07-24-17	7.00	City Of Cornell	
09213			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$782.00
09213	83500	10000	11000	00020425	07-24-17	16,817.14	City Of Cornell	
09213	83500	10000	11000	00023442	11-20-17	96,094.90	City Of Cornell	
09213			Shared Revenue and Tax Relief -- Public utility distribution account					\$112,912.04
09213	83500	10000	50100	00015186	01-31-17	1,106.08	City Of Cornell	
09213			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,106.08
09213	83500	52100	36300	00015701	03-27-17	491.04	City Of Cornell	
09213			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$491.04
09213 Total								\$709,412.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	37000	21200	16600	00157330	06-19-17	7.15	City of Eau Claire		
09221			Dept of Natural Resources -- General program operations - state funds; forestry						\$7.15
09221	37000	21200	54500	00137003	03-31-17	3,942.50	City of Eau Claire		
09221			Dept of Natural Resources -- Resource aids -- fire suppression grants						\$3,942.50
09221	37000	21200	57100	00157330	06-19-17	3.27	City of Eau Claire		
09221			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$3.27
09221	37000	21200	58900	00157330	06-19-17	32.89	City of Eau Claire		
09221			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$32.89
09221	37000	21200	67800	00183461	09-20-17	103,067.98	City of Eau Claire		
09221			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$103,067.98
09221	39500	21100	17600	00100802	04-03-17	130,446.00	City of Eau Claire		
09221	39500	21100	17600	00174797	10-10-17	134,134.00	City of Eau Claire		
09221			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$264,580.00
09221	39500	21100	18200	00076269	01-24-17	41,853.89	City of Eau Claire		
09221			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$41,853.89
09221	39500	21100	18500	00071274	01-06-17	3,909.12	City of Eau Claire		
09221			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$3,909.12
09221	43500	10000	10700	00137481	07-12-17	37.86	City of Eau Claire		
09221	43500	10000	10700	00140316	07-14-17	56.74	City of Eau Claire		
09221	43500	10000	10700	00145849	08-17-17	189.42	City of Eau Claire		
09221			Department of Health Services -- Public health dispensaries and drugs						\$284.02
09221	43500	10000	11900	00152324	09-01-17	6,549.00	City of Eau Claire		
09221			Department of Health Services -- Emergency medical services; aids						\$6,549.00
09221	43500	10000	14900	00151493	08-28-17	551.66	City of Eau Claire		
09221	43500	10000	14900	00157461	10-05-17	2,375.75	City of Eau Claire		
09221	43500	10000	14900	00163612	11-03-17	1,032.59	City of Eau Claire		
09221			Department of Health Services -- Federal project operations						\$3,960.00
09221	43500	10000	15000	00109675	03-15-17	1,000.00	City of Eau Claire		
09221	43500	10000	15000	00174462	12-27-17	800.00	City of Eau Claire		
09221			Department of Health Services -- Federal project aids						\$1,800.00
09221	45500	10000	23100	00039755	12-26-17	14,560.00	City of Eau Claire		
09221			Department of Justice -- Law enforcement training fund, local assistance						\$14,560.00
09221	45500	10000	28400	00023734	02-10-17	429.00	City of Eau Claire		
09221	45500	10000	28400	00031099	07-06-17	1,996.57	City of Eau Claire		
09221			Department of Justice -- Internet Crimes Against Childr						\$2,425.57
09221	45500	10000	32100	00028707	05-31-17	2,008.45	City of Eau Claire		
09221	45500	10000	32100	00037146	11-08-17	1,775.65	City of Eau Claire		
09221			Department of Justice -- Gifts, grants and proceeds						\$3,784.10
09221	83500	10000	10900	00017592	07-24-17	10,537.00	City of Eau Claire		
09221			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$10,537.00
09221	83500	10000	30200	00020076	07-24-17	50,442.24	City of Eau Claire		
09221	83500	10000	30200	00022121	07-24-17	285,804.85	City of Eau Claire		
09221			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$336,247.09
09221	83500	52100	36300	00015702	03-27-17	3,552.34	City of Eau Claire		
09221	83500	52100	36300	00016126	03-27-17	61,875.65	City of Eau Claire		
09221			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$65,427.99
09221 Total								\$862,971.57	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281	16500	10000	22500	00010675	06-26-17	5,241.74	City Of Stanley	
09281			Dept of Safety & Prof Services -- Fire dues distribution					\$5,241.74
09281	39500	21100	18500	00153117	08-14-17	3,988.00	City Of Stanley	
09281			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,988.00
09281	39500	21100	19100	00065685	01-03-17	49,068.81	City Of Stanley	
09281	39500	21100	19100	00096808	04-03-17	49,068.81	City Of Stanley	
09281	39500	21100	19100	00134234	07-03-17	49,068.81	City Of Stanley	
09281	39500	21100	19100	00169500	10-02-17	49,068.81	City Of Stanley	
09281			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$196,275.24
09281	45500	10000	23100	00033828	08-31-17	640.00	City Of Stanley	
09281			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
09281	50500	10000	74300	00039374	01-11-17	129,301.00	City Of Stanley	
09281	50500	10000	74300	00066876	12-07-17	28,634.65	City Of Stanley	
09281			Department of Administration -- Federal aid; local assistance					\$157,935.65
09281	83500	10000	10500	00020426	07-24-17	147,922.94	City Of Stanley	
09281	83500	10000	10500	00023443	11-20-17	838,230.02	City Of Stanley	
09281			Shared Revenue and Tax Relief -- County and municipal aid account					\$986,152.96
09281	83500	10000	10900	00017593	07-24-17	1,009.00	City Of Stanley	
09281	83500	10000	10900	00019698	07-24-17	1,945.00	City Of Stanley	
09281			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,954.00
09281	83500	10000	11000	00020426	07-24-17	2,215.96	City Of Stanley	
09281	83500	10000	11000	00023443	11-20-17	12,554.87	City Of Stanley	
09281			Shared Revenue and Tax Relief -- Public utility distribution account					\$14,770.83
09281	83500	10000	50100	00015187	01-31-17	31,443.82	City Of Stanley	
09281			Shared Revenue and Tax Relief -- Payments for municipal services					\$31,443.82
09281	83500	52100	36300	00015703	03-27-17	1,178.24	City Of Stanley	
09281			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,178.24
09281 Total								\$1,400,580.48