

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	11500	10000	70300	00026503	10-06-17	49,372.00	Winnebago County		
70000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$49,372.00
70000	11500	27400	76300	00026503	10-06-17	93,157.00	Winnebago County		
70000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$93,157.00
70000	11500	27400	76400	00018817	02-21-17	546.00	Winnebago County		
70000	11500	27400	76400	00018818	02-21-17	13,070.68	Winnebago County		
70000	11500	27400	76400	00018819	02-21-17	2,633.40	Winnebago County		
70000	11500	27400	76400	00018820	02-21-17	10,838.52	Winnebago County		
70000	11500	27400	76400	00018821	02-21-17	214.48	Winnebago County		
70000	11500	27400	76400	00018822	02-21-17	5,165.72	Winnebago County		
70000	11500	27400	76400	00018823	02-21-17	439.04	Winnebago County		
70000	11500	27400	76400	00018824	02-21-17	3,242.96	Winnebago County		
70000	11500	27400	76400	00018825	02-21-17	487.76	Winnebago County		
70000	11500	27400	76400	00018826	02-21-17	201.32	Winnebago County		
70000	11500	27400	76400	00018827	02-21-17	201.88	Winnebago County		
70000	11500	27400	76400	00018828	02-21-17	1,016.12	Winnebago County		
70000	11500	27400	76400	00018829	02-21-17	998.76	Winnebago County		
70000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$39,056.64
70000	11500	27400	77800	00019244	03-03-17	3,500.00	Winnebago County		
70000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$3,500.00
70000	11500	36300	WE100	00018811	02-21-17	7,168.00	Winnebago County		
70000	11500	36300	WE100	00018812	02-21-17	10,295.05	Winnebago County		
70000	11500	36300	WE100	00018813	02-21-17	2,164.75	Winnebago County		
70000	11500	36300	WE100	00018814	02-21-17	6,036.30	Winnebago County		
70000	11500	36300	WE100	00018815	02-21-17	1,395.16	Winnebago County		
70000	11500	36300	WE100	00018816	02-21-17	597.92	Winnebago County		
70000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$27,657.18
70000	16500	10000	23600	00014450	12-12-17	9,150.00	Winnebago County		
70000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$9,150.00
70000	37000	21200	38100	00134476	03-24-17	10,331.04	Winnebago County		
70000			Dept of Natural Resources -- General program operations--federal funds						\$10,331.04
70000	37000	21200	55000	00134476	03-24-17	35,797.04	Winnebago County		
70000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$35,797.04
70000	37000	21200	55200	00183780	09-22-17	6,373.54	Winnebago County		
70000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$6,373.54
70000	37000	21200	56300	00126805	02-09-17	1,350.00	Winnebago County		
70000			Dept of Natural Resources -- Resource aids - county conservation aids						\$1,350.00
70000	37000	21200	57500	00120181	01-18-17	33,353.41	Winnebago County		
70000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$33,353.41
70000	39500	21100	16800	00107650	04-21-17	382,372.00	Winnebago County		
70000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$382,372.00
70000	39500	21100	18500	00087350	02-21-17	3,081.19	Winnebago County		
70000	39500	21100	18500	00119543	06-29-17	3,113.57	Winnebago County		
70000	39500	21100	18500	00138634	07-17-17	6,675.43	Winnebago County		
70000	39500	21100	18500	00138635	07-17-17	3,889.03	Winnebago County		
70000	39500	21100	18500	00159594	09-01-17	10,432.28	Winnebago County		
70000	39500	21100	18500	00159595	09-01-17	10,060.04	Winnebago County		
70000	39500	21100	18500	00159596	09-01-17	17,224.57	Winnebago County		
70000	39500	21100	18500	00161020	09-05-17	15,109.36	Winnebago County		
70000	39500	21100	18500	00174706	10-06-17	15,969.22	Winnebago County		
70000	39500	21100	18500	00178508	10-16-17	14,587.20	Winnebago County		
70000	39500	21100	18500	00182422	10-26-17	5,910.12	Winnebago County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	39500	21100	18500	00203191	12-29-17	8,444.37	Winnebago County		
70000		WI Dept of Transportation - - Highway safety, local assistance, federal funds							\$114,496.38
70000	39500	21100	19000	00065466	01-03-17	472,916.56	Winnebago County		
70000	39500	21100	19000	00134015	07-03-17	945,833.12	Winnebago County		
70000	39500	21100	19000	00169281	10-02-17	472,916.58	Winnebago County		
70000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$1,891,666.26
70000	39500	21100	22600	00082097	02-02-17	4,647.93	Winnebago County		
70000	39500	21100	22600	00083233	02-07-17	2,563.02	Winnebago County		
70000	39500	21100	22600	00144673	07-24-17	3,081.90	Winnebago County		
70000		WI Dept of Transportation - - Transportation alternatives program, local funds							\$10,292.85
70000	39500	21100	27800	00090448	03-01-17	132,929.86	Winnebago County		
70000	39500	21100	27800	00200821	12-13-17	5,195.70	Winnebago County		
70000		WI Dept of Transportation - - Local roads improvement program, state funds							\$138,125.56
70000	39500	21100	36300	00076312	01-19-17	75.00	Winnebago County		
70000	39500	21100	36300	00092763	03-08-17	30.00	Winnebago County		
70000	39500	21100	36300	00104860	04-11-17	60.00	Winnebago County		
70000	39500	21100	36300	00113531	05-04-17	80.00	Winnebago County		
70000	39500	21100	36300	00132020	06-23-17	75.13	Winnebago County		
70000	39500	21100	36300	00138649	06-30-17	338.51	Winnebago County		
70000	39500	21100	36300	00142093	07-14-17	475.00	Winnebago County		
70000	39500	21100	36300	00166256	09-18-17	660.00	Winnebago County		
70000	39500	21100	36300	00206138	12-21-17	25.00	Winnebago County		
70000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$1,818.64
70000	39500	21100	36500	00073349	01-12-17	2,429.96	Winnebago County		
70000	39500	21100	36500	00087485	02-20-17	1,190.00	Winnebago County		
70000	39500	21100	36500	00099967	03-27-17	1,190.00	Winnebago County		
70000	39500	21100	36500	00101047	03-29-17	918.00	Winnebago County		
70000	39500	21100	36500	00108510	04-20-17	3,564.42	Winnebago County		
70000	39500	21100	36500	00109680	04-25-17	6.25	Winnebago County		
70000	39500	21100	36500	00113554	05-04-17	5.00	Winnebago County		
70000	39500	21100	36500	00125330	06-06-17	1,060.55	Winnebago County		
70000	39500	21100	36500	00138649	06-30-17	1,836.00	Winnebago County		
70000	39500	21100	36500	00171316	09-26-17	918.00	Winnebago County		
70000	39500	21100	36500	00177258	10-10-17	2,667.49	Winnebago County		
70000	39500	21100	36500	00189477	11-07-17	918.00	Winnebago County		
70000		WI Dept of Transportation - - Highway system management and operations, state funds							\$16,703.67
70000	39500	21100	36800	00070885	01-05-17	172,851.77	Winnebago County		
70000	39500	21100	36800	00073349	01-12-17	152,997.25	Winnebago County		
70000	39500	21100	36800	00087485	02-20-17	520,449.72	Winnebago County		
70000	39500	21100	36800	00094231	03-14-17	34,611.52	Winnebago County		
70000	39500	21100	36800	00099967	03-27-17	497,566.02	Winnebago County		
70000	39500	21100	36800	00099968	03-27-17	859.96	Winnebago County		
70000	39500	21100	36800	00101047	03-29-17	244,239.18	Winnebago County		
70000	39500	21100	36800	00101048	03-29-17	738.94	Winnebago County		
70000	39500	21100	36800	00108510	04-20-17	314,243.64	Winnebago County		
70000	39500	21100	36800	00109769	04-26-17	365.70	Winnebago County		
70000	39500	21100	36800	00125330	06-06-17	278,320.43	Winnebago County		
70000	39500	21100	36800	00138649	06-30-17	209,293.66	Winnebago County		
70000	39500	21100	36800	00150397	08-03-17	315,558.40	Winnebago County		
70000	39500	21100	36800	00162891	09-08-17	329,120.10	Winnebago County		
70000	39500	21100	36800	00171316	09-26-17	382,356.05	Winnebago County		
70000	39500	21100	36800	00189477	11-07-17	244,079.12	Winnebago County		

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70000	39500	21100	36800	00195395	11-24-17	263,418.50	Winnebago County		
70000	39500	21100	36800	00198997	12-07-17	3,643.92	Winnebago County		
70000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$3,964,713.88
70000	39500	21100	37500	00108510	04-20-17	57.17	Winnebago County		
70000		WI Dept of Transportation - - Highway system management and operations, local funds							\$57.17
70000	39500	21100	38300	00132020	06-23-17	300.52	Winnebago County		
70000	39500	21100	38300	00138649	06-30-17	1,354.03	Winnebago County		
70000		WI Dept of Transportation - - State highway rehabilitation, federal funds							\$1,654.55
70000	39500	21100	36600	00125330	06-06-17	97,613.81	Winnebago County		
70000	39500	21100	36600	00162891	09-08-17	918.00	Winnebago County		
70000		WI Dept of Transportation - - State-owned lift bridge operations and maintenance, state funds							\$98,531.81
70000	39500	21100	36200	00132019	06-23-17	422.45	Winnebago County		
70000	39500	21100	36200	00138650	06-30-17	520.53	Winnebago County		
70000		WI Dept of Transportation - - Major highway development, state funds							\$942.98
70000	39500	21100	22700	00082097	02-02-17	18,591.73	Winnebago County		
70000	39500	21100	22700	00083233	02-07-17	10,252.08	Winnebago County		
70000	39500	21100	22700	00144673	07-24-17	12,327.57	Winnebago County		
70000		WI Dept of Transportation - - Transportation alternatives program, federal funds							\$41,171.38
70000	39500	21100	38500	00177258	10-10-17	10,669.97	Winnebago County		
70000		WI Dept of Transportation - - Highway system management and operations, federal funds							\$10,669.97
70000	39500	21100	38200	00132019	06-23-17	1,689.80	Winnebago County		
70000	39500	21100	38200	00138650	06-30-17	2,082.13	Winnebago County		
70000		WI Dept of Transportation - - Major highway development, federal funds							\$3,771.93
70000	41000	10000	11600	00167958	11-07-17	252,573.96	Winnebago County		
70000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$252,573.96
70000	43500	10000	10700	00099253	01-06-17	37.92	Winnebago County		
70000	43500	10000	10700	00113178	03-13-17	47.33	Winnebago County		
70000	43500	10000	10700	00119545	04-07-17	47.40	Winnebago County		
70000	43500	10000	10700	00129166	06-07-17	18.97	Winnebago County		
70000	43500	10000	10700	00130065	06-07-17	56.89	Winnebago County		
70000	43500	10000	10700	00145858	08-10-17	293.99	Winnebago County		
70000	43500	10000	10700	00163375	10-20-17	132.73	Winnebago County		
70000	43500	10000	10700	00164022	11-03-17	56.88	Winnebago County		
70000	43500	10000	10700	00171626	12-08-17	133.88	Winnebago County		
70000		Department of Health Services - - Public health dispensaries and drugs							\$825.99
70000	43500	10000	15000	00109674	03-15-17	600.00	Winnebago County		
70000	43500	10000	15000	00149106	08-31-17	800.00	Winnebago County		
70000	43500	10000	15000	00174737	12-27-17	400.00	Winnebago County		
70000		Department of Health Services - - Federal project aids							\$1,800.00
70000	43500	10000	00000	90708	01-02-17	10,581.00	Winnebago County		
70000	43500	10000	00000	90710	02-01-17	90,762.00	Winnebago County		
70000	43500	10000	00000	90711	03-01-17	51,364.00	Winnebago County		
70000	43500	10000	00000	90715	05-01-17	205,717.00	Winnebago County		
70000	43500	10000	00000	90716	06-01-17	291,947.00	Winnebago County		
70000	43500	10000	00000	90717	06-15-17	626,465.00	Winnebago County		
70000	43500	10000	00000	90800	07-01-17	230,750.00	Winnebago County		
70000	43500	10000	00000	90801	08-01-17	1,305,690.00	Winnebago County		
70000	43500	10000	00000	90802	09-01-17	835,953.00	Winnebago County		
70000	43500	10000	00000	90805	10-02-17	840,449.00	Winnebago County		
70000	43500	10000	00000	90806	11-01-17	792,247.00	Winnebago County		
70000	43500	10000	00000	90807	12-01-17	446,400.00	Winnebago County		
70000	43500	10000	00000	90713	04-01-17	1,022,836.00	Winnebago County		

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70000	43500	10000	00000	90714	04-03-17	46,310.00	Winnebago County	
70000			Department of Health Services -- State/Federal Aids					\$6,797,471.00
70000	45500	10000	22100	00035980	10-13-17	12,590.00	Winnebago County	
70000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$12,590.00
70000	45500	10000	22500	00024827	03-02-17	54,498.00	Winnebago County	
70000	45500	10000	22500	00039408	12-28-17	54,498.00	Winnebago County	
70000			Department of Justice -- Drug crimes enforcement; local grants					\$108,996.00
70000	45500	10000	23100	00021566	01-03-17	640.00	Winnebago County	
70000	45500	10000	23100	00038590	12-07-17	21,920.00	Winnebago County	
70000	45500	10000	23100	00039530	12-21-17	480.00	Winnebago County	
70000			Department of Justice -- Law enforcement training fund, local assistance					\$23,040.00
70000	45500	10000	24100	00027272	05-02-17	22,170.30	Winnebago County	
70000	45500	10000	24100	00035609	10-04-17	104.90	Winnebago County	
70000			Department of Justice -- Federal aid, state operations					\$22,275.20
70000	45500	10000	25100	00023246	02-06-17	21,133.51	Winnebago County	
70000	45500	10000	25100	00023862	02-21-17	45,848.51	Winnebago County	
70000	45500	10000	25100	00024300	02-22-17	15,787.89	Winnebago County	
70000	45500	10000	25100	00027996	05-10-17	48,356.00	Winnebago County	
70000	45500	10000	25100	00029057	06-02-17	15,152.09	Winnebago County	
70000	45500	10000	25100	00029271	06-01-17	15,085.11	Winnebago County	
70000	45500	10000	25100	00030979	07-03-17	16,727.81	Winnebago County	
70000	45500	10000	25100	00033166	08-28-17	9,826.44	Winnebago County	
70000	45500	10000	25100	00033355	08-18-17	21,362.95	Winnebago County	
70000	45500	10000	25100	00035573	10-06-17	19,368.79	Winnebago County	
70000	45500	10000	25100	00035753	10-16-17	3,490.96	Winnebago County	
70000	45500	10000	25100	00037036	11-09-17	22,587.73	Winnebago County	
70000	45500	10000	25100	00037316	11-16-17	6,773.97	Winnebago County	
70000	45500	10000	25100	00037740	11-20-17	24,211.42	Winnebago County	
70000	45500	10000	25100	00037820	11-21-17	12,736.04	Winnebago County	
70000			Department of Justice -- Federal aid, local assistance					\$298,449.22
70000	45500	10000	28400	00023721	02-10-17	282.24	Winnebago County	
70000	45500	10000	28400	00024394	02-22-17	717.38	Winnebago County	
70000	45500	10000	28400	00028880	06-02-17	529.20	Winnebago County	
70000	45500	10000	28400	00037756	11-20-17	153.12	Winnebago County	
70000			Department of Justice -- Internet Crimes Against Childr					\$1,681.94
70000	45500	10000	53200	00025003	03-03-17	41,574.23	Winnebago County	
70000	45500	10000	53200	00031748	07-20-17	51,013.37	Winnebago County	
70000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$92,587.60
70000	46500	10000	30800	00021645	02-06-17	533.90	Winnebago County	
70000	46500	10000	30800	00035775	12-19-17	6,357.17	Winnebago County	
70000			Department of Military Affairs -- Emergency response equipment					\$6,891.07
70000	46500	10000	33700	00027725	06-21-17	23,142.89	Winnebago County	
70000			Department of Military Affairs -- Division of emergency management; emergency planning grants					\$23,142.89
70000	46500	10000	34200	00024138	03-29-17	44,828.51	Winnebago County	
70000	46500	10000	34200	00030766	08-23-17	44,945.24	Winnebago County	
70000			Department of Military Affairs -- Federal aid, local assistance					\$89,773.75
70000	46500	10000	35000	00029299	07-19-17	9,882.30	Winnebago County	
70000	46500	10000	35000	00029313	07-18-17	225,000.00	Winnebago County	
70000			Department of Military Affairs -- Federal aid, homeland security					\$234,882.30
70000	48500	15200	12700	00024235	01-24-17	653.27	Winnebago County	
70000	48500	15200	12700	00031988	06-29-17	646.73	Winnebago County	
70000			Department of Veterans Affairs -- Grants to counties					\$1,300.00

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70000	48500	58200	26700	00024235	01-24-17	2,939.75	Winnebago County	
70000	48500	58200	26700	00031988	06-29-17	2,910.25	Winnebago County	
70000		Department of Veterans Affairs -- County grants						\$5,850.00
70000	48500	58200	28000	00037730	10-25-17	728.66	Winnebago County	
70000		Department of Veterans Affairs -- Transportation payment						\$728.66
70000	48500	58300	37000	00024235	01-24-17	2,939.75	Winnebago County	
70000	48500	58300	37000	00031988	06-29-17	2,910.25	Winnebago County	
70000		Department of Veterans Affairs -- County grants						\$5,850.00
70000	50500	10000	14200	00046677	04-19-17	41,787.00	Winnebago County	
70000		Department of Administration -- Federal aid						\$41,787.00
70000	50500	10000	15500	00040171	01-17-17	15,355.88	Winnebago County	
70000	50500	10000	15500	00043751	02-28-17	17,896.31	Winnebago County	
70000	50500	10000	15500	00045018	03-14-17	17,655.35	Winnebago County	
70000	50500	10000	15500	00048886	04-28-17	16,171.53	Winnebago County	
70000	50500	10000	15500	00051823	05-30-17	27,487.17	Winnebago County	
70000	50500	10000	15500	00053070	06-14-17	25,196.92	Winnebago County	
70000	50500	10000	15500	00054246	06-28-17	12,714.88	Winnebago County	
70000	50500	10000	15500	00055744	07-14-17	13,742.77	Winnebago County	
70000	50500	10000	15500	00060300	09-14-17	8,195.86	Winnebago County	
70000	50500	10000	15500	00061472	09-28-17	8,477.59	Winnebago County	
70000	50500	10000	15500	00065207	11-14-17	9,995.51	Winnebago County	
70000	50500	10000	15500	00068724	12-28-17	10,444.13	Winnebago County	
70000		Department of Administration -- Federal aid; local assistance						\$183,333.90
70000	50500	23500	37100	00040171	01-17-17	11,278.79	Winnebago County	
70000	50500	23500	37100	00043751	02-28-17	12,800.29	Winnebago County	
70000	50500	23500	37100	00045018	03-14-17	12,146.63	Winnebago County	
70000	50500	23500	37100	00048886	04-28-17	11,116.20	Winnebago County	
70000	50500	23500	37100	00051823	05-30-17	6,592.01	Winnebago County	
70000	50500	23500	37100	00053070	06-14-17	12,534.37	Winnebago County	
70000	50500	23500	37100	00054246	06-28-17	4,536.12	Winnebago County	
70000	50500	23500	37100	00055744	07-14-17	6,892.70	Winnebago County	
70000	50500	23500	37100	00060300	09-14-17	5,472.40	Winnebago County	
70000	50500	23500	37100	00061472	09-28-17	12,852.62	Winnebago County	
70000	50500	23500	37100	00065207	11-14-17	41,855.42	Winnebago County	
70000	50500	23500	37100	00068724	12-28-17	7,616.70	Winnebago County	
70000		Department of Administration -- Low-income assistance grants						\$145,694.25
70000	50500	26900	16600	00039394	01-19-17	25,000.00	Winnebago County	
70000	50500	26900	16600	00041215	02-08-17	1,000.00	Winnebago County	
70000	50500	26900	16600	00050199	05-25-17	25,000.00	Winnebago County	
70000	50500	26900	16600	00068330	12-28-17	25,000.00	Winnebago County	
70000		Department of Administration -- Land						\$76,000.00
70000	51000	10000	12000	00000324	02-03-17	35,463.19	Winnebago County	
70000		Elections Commission -- Recount fees						\$35,463.19
70000	83500	10000	10500	00022069	07-24-17	327,149.29	Winnebago County	
70000	83500	10000	10500	00025096	11-20-17	1,853,845.99	Winnebago County	
70000		Shared Revenue and Tax Relief -- County and municipal aid account						\$2,180,995.28
70000	83500	10000	10900	00017384	07-24-17	617,353.00	Winnebago County	
70000		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$617,353.00
70000	83500	10000	11000	00022069	07-24-17	105,707.39	Winnebago County	
70000	83500	10000	11000	00025096	11-20-17	632,175.15	Winnebago County	
70000		Shared Revenue and Tax Relief -- Public utility distribution account						\$737,882.54
70000	83500	10000	30200	00020202	07-24-17	1,531,251.97	Winnebago County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	83500	10000	30200	00022248	07-24-17	8,975,412.36	Winnebago County	
70000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$10,506,664.33
70000	83500	52100	36300	00016251	03-27-17	2,114,773.45	Winnebago County	
70000			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,114,773.45
70000 Total								\$31,606,743.40

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70002	16500	10000	22500	00012203	06-26-17	27,232.41	Town Of Algoma	
70002			Dept of Safety & Prof Services -- Fire dues distribution					\$27,232.41
70002	37000	21200	16600	00158263	06-19-17	8.30	Town Of Algoma	
70002			Dept of Natural Resources - - General program operations - state funds; forestry					\$8.30
70002	37000	21200	57100	00158263	06-19-17	3.80	Town Of Algoma	
70002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$3.80
70002	37000	21200	58900	00158263	06-19-17	38.19	Town Of Algoma	
70002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$38.19
70002	37000	27400	67000	00154183	06-01-17	10,722.46	Town Of Algoma	
70002			Dept of Natural Resources - - Financial assistance for responsible units					\$10,722.46
70002	39500	21100	19100	00067266	01-03-17	22,443.88	Town Of Algoma	
70002	39500	21100	19100	00098389	04-03-17	22,443.88	Town Of Algoma	
70002	39500	21100	19100	00135815	07-03-17	22,443.88	Town Of Algoma	
70002	39500	21100	19100	00171081	10-02-17	22,443.90	Town Of Algoma	
70002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$89,775.54
70002	83500	10000	10500	00022048	07-24-17	9,120.61	Town Of Algoma	
70002	83500	10000	10500	00025075	11-20-17	51,683.44	Town Of Algoma	
70002			Shared Revenue and Tax Relief - - County and municipal aid account					\$60,804.05
70002	83500	10000	10900	00019064	07-24-17	254.00	Town Of Algoma	
70002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$254.00
70002	83500	10000	11000	00022048	07-24-17	79.92	Town Of Algoma	
70002	83500	10000	11000	00025075	11-20-17	11.61	Town Of Algoma	
70002			Shared Revenue and Tax Relief - - Public utility distribution account					\$91.53
70002 Total								\$188,930.28

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70004	16500	10000	22500	00012204	06-26-17	10,793.16	Town Of Black Wolf	
70004			Dept of Safety & Prof Services -- Fire dues distribution					\$10,793.16
70004	37000	21200	16600	00158264	06-19-17	121.59	Town Of Black Wolf	
70004			Dept of Natural Resources -- General program operations - state funds; forestry					\$121.59
70004	37000	21200	57100	00158264	06-19-17	55.65	Town Of Black Wolf	
70004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$55.65
70004	37000	21200	58900	00158264	06-19-17	559.30	Town Of Black Wolf	
70004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$559.30
70004	37000	27400	67000	00154946	06-01-17	4,144.93	Town Of Black Wolf	
70004			Dept of Natural Resources -- Financial assistance for responsible units					\$4,144.93
70004	37000	27400	67300	00154946	06-01-17	626.01	Town Of Black Wolf	
70004			Dept of Natural Resources -- Recycling consolidation grants					\$626.01
70004	39500	21100	19100	00067267	01-03-17	15,535.11	Town Of Black Wolf	
70004	39500	21100	19100	00098390	04-03-17	15,535.11	Town Of Black Wolf	
70004	39500	21100	19100	00135816	07-03-17	15,535.11	Town Of Black Wolf	
70004	39500	21100	19100	00171082	10-02-17	15,535.11	Town Of Black Wolf	
70004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$62,140.44
70004	39500	21100	27800	00133407	06-27-17	26,000.00	Town Of Black Wolf	
70004			WI Dept of Transportation -- Local roads improvement program, state funds					\$26,000.00
70004	83500	10000	10500	00022049	07-24-17	4,053.33	Town Of Black Wolf	
70004	83500	10000	10500	00025076	11-20-17	23,541.43	Town Of Black Wolf	
70004			Shared Revenue and Tax Relief -- County and municipal aid account					\$27,594.76
70004	83500	10000	10900	00019065	07-24-17	37.00	Town Of Black Wolf	
70004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$37.00
70004	83500	10000	11000	00022049	07-24-17	4.50	Town Of Black Wolf	
70004			Shared Revenue and Tax Relief -- Public utility distribution account					\$4.50
70004 Total								\$132,077.34

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70006	16500	10000	22500	00012205	06-26-17	21,287.01	Town Of Clayton	
70006			Dept of Safety & Prof Services -- Fire dues distribution					\$21,287.01
70006	37000	10000	50300	00126545	02-07-17	6,586.19	Town Of Clayton	
70006	37000	10000	50300	00142718	04-21-17	623.02	Town Of Clayton	
70006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$7,209.21
70006	37000	21200	16600	00158265	06-19-17	81.05	Town Of Clayton	
70006			Dept of Natural Resources - - General program operations - state funds; forestry					\$81.05
70006	37000	21200	57100	00158265	06-19-17	37.09	Town Of Clayton	
70006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$37.09
70006	37000	21200	57900	00142719	04-21-17	61.49	Town Of Clayton	
70006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$61.49
70006	37000	21200	58900	00158265	06-19-17	372.82	Town Of Clayton	
70006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$372.82
70006	37000	27400	67000	00154738	06-01-17	6,098.14	Town Of Clayton	
70006			Dept of Natural Resources - - Financial assistance for responsible units					\$6,098.14
70006	37000	27400	67300	00154738	06-01-17	1,041.04	Town Of Clayton	
70006			Dept of Natural Resources - - Recycling consolidation grants					\$1,041.04
70006	39500	21100	19100	00067268	01-03-17	40,522.30	Town Of Clayton	
70006	39500	21100	19100	00098391	04-03-17	40,522.30	Town Of Clayton	
70006	39500	21100	19100	00135817	07-03-17	40,522.30	Town Of Clayton	
70006	39500	21100	19100	00171083	10-02-17	40,522.32	Town Of Clayton	
70006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$162,089.22
70006	83500	10000	10500	00022050	07-24-17	5,059.25	Town Of Clayton	
70006	83500	10000	10500	00025077	11-20-17	28,669.08	Town Of Clayton	
70006			Shared Revenue and Tax Relief - - County and municipal aid account					\$33,728.33
70006	83500	10000	10900	00019066	07-24-17	4,252.00	Town Of Clayton	
70006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$4,252.00
70006	83500	52100	36300	00016101	03-27-17	4,069.52	Town Of Clayton	
70006			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$4,069.52
70006 Total								\$240,326.92

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70010	16500	10000	22500	00012206	06-26-17	17,023.21	Town Of Neenah		
70010			Dept of Safety & Prof Services -- Fire dues distribution						\$17,023.21
70010	37000	21200	16600	00158266	06-19-17	28.73	Town Of Neenah		
70010			Dept of Natural Resources -- General program operations - state funds; forestry						\$28.73
70010	37000	21200	57100	00158266	06-19-17	13.15	Town Of Neenah		
70010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$13.15
70010	37000	21200	58300	00147308	05-16-17	1,538.83	Town Of Neenah		
70010			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$1,538.83
70010	37000	21200	58900	00158266	06-19-17	132.15	Town Of Neenah		
70010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$132.15
70010	37000	27400	67000	00154829	06-01-17	8,500.63	Town Of Neenah		
70010			Dept of Natural Resources -- Financial assistance for responsible units						\$8,500.63
70010	37000	27400	67300	00154829	06-01-17	907.22	Town Of Neenah		
70010			Dept of Natural Resources -- Recycling consolidation grants						\$907.22
70010	39500	21100	19100	00067270	01-03-17	17,308.27	Town Of Neenah		
70010	39500	21100	19100	00098392	04-03-17	17,308.27	Town Of Neenah		
70010	39500	21100	19100	00135818	07-03-17	17,308.27	Town Of Neenah		
70010	39500	21100	19100	00180136	10-18-17	17,308.27	Town Of Neenah		
70010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$69,233.08
70010	83500	10000	10500	00022051	07-24-17	6,990.45	Town Of Neenah		
70010	83500	10000	10500	00025078	11-20-17	39,612.56	Town Of Neenah		
70010			Shared Revenue and Tax Relief -- County and municipal aid account						\$46,603.01
70010	83500	10000	10900	00019067	07-24-17	1,730.00	Town Of Neenah		
70010			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1,730.00
70010	83500	10000	11000	00022051	07-24-17	38,002.41	Town Of Neenah		
70010	83500	10000	11000	00025078	11-20-17	215,705.95	Town Of Neenah		
70010			Shared Revenue and Tax Relief -- Public utility distribution account						\$253,708.36
70010 Total								\$399,418.37	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70012	16500	10000	22500	00012207	06-26-17	6,052.27	Town Of Nekimi	
70012			Dept of Safety & Prof Services -- Fire dues distribution					\$6,052.27
70012	37000	21200	16600	00158267	06-19-17	5.24	Town Of Nekimi	
70012			Dept of Natural Resources -- General program operations - state funds; forestry					\$5.24
70012	37000	21200	57100	00158267	06-19-17	2.40	Town Of Nekimi	
70012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2.40
70012	37000	21200	58900	00158267	06-19-17	24.12	Town Of Nekimi	
70012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$24.12
70012	37000	27400	67000	00154653	06-01-17	2,475.39	Town Of Nekimi	
70012			Dept of Natural Resources -- Financial assistance for responsible units					\$2,475.39
70012	37000	27400	67300	00154653	06-01-17	365.81	Town Of Nekimi	
70012			Dept of Natural Resources -- Recycling consolidation grants					\$365.81
70012	39500	21100	19100	00067271	01-03-17	25,223.91	Town Of Nekimi	
70012	39500	21100	19100	00098393	04-03-17	25,223.91	Town Of Nekimi	
70012	39500	21100	19100	00135819	07-03-17	25,223.91	Town Of Nekimi	
70012	39500	21100	19100	00171085	10-02-17	25,223.91	Town Of Nekimi	
70012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$100,895.64
70012	83500	10000	10500	00022052	07-24-17	3,063.83	Town Of Nekimi	
70012	83500	10000	10500	00025079	11-20-17	17,361.70	Town Of Nekimi	
70012			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,425.53
70012	83500	10000	10900	00019068	07-24-17	82.00	Town Of Nekimi	
70012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$82.00
70012	83500	10000	11000	00022052	07-24-17	5,807.17	Town Of Nekimi	
70012	83500	10000	11000	00025079	11-20-17	34,066.98	Town Of Nekimi	
70012			Shared Revenue and Tax Relief -- Public utility distribution account					\$39,874.15
70012 Total								\$170,202.55

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70014	16500	10000	22500	00012208	06-26-17	2,449.96	Town Of Nepeuskun	
70014			Dept of Safety & Prof Services -- Fire dues distribution					\$2,449.96
70014	37000	10000	50300	00126567	02-07-17	23,045.04	Town Of Nepeuskun	
70014	37000	10000	50300	00143052	04-21-17	228.27	Town Of Nepeuskun	
70014	37000	10000	50300	00143053	04-21-17	131.14	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$23,404.45
70014	37000	21200	16600	00158268	06-19-17	6.12	Town Of Nepeuskun	
70014			Dept of Natural Resources - - General program operations - state funds; forestry					\$6.12
70014	37000	21200	57100	00158268	06-19-17	2.80	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2.80
70014	37000	21200	57900	00143051	04-21-17	1.48	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1.48
70014	37000	21200	58900	00158268	06-19-17	28.14	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$28.14
70014	37000	27400	67000	00154220	06-01-17	720.27	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Financial assistance for responsible units					\$720.27
70014	39500	21100	19100	00067272	01-03-17	22,691.61	Town Of Nepeuskun	
70014	39500	21100	19100	00098394	04-03-17	22,691.61	Town Of Nepeuskun	
70014	39500	21100	19100	00135820	07-03-17	22,691.61	Town Of Nepeuskun	
70014	39500	21100	19100	00171086	10-02-17	22,691.61	Town Of Nepeuskun	
70014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$90,766.44
70014	83500	10000	10500	00022053	07-24-17	2,728.48	Town Of Nepeuskun	
70014	83500	10000	10500	00025080	11-20-17	15,462.45	Town Of Nepeuskun	
70014			Shared Revenue and Tax Relief - - County and municipal aid account					\$18,190.93
70014	83500	10000	10900	00019069	07-24-17	1.00	Town Of Nepeuskun	
70014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
70014 Total								\$135,571.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70016	16500	10000	22500	00012209	06-26-17	9,107.75	Town Of Omro	
70016			Dept of Safety & Prof Services -- Fire dues distribution					\$9,107.75
70016	37000	10000	50300	00126563	02-07-17	10,762.90	Town Of Omro	
70016	37000	10000	50300	00143010	04-21-17	26.32	Town Of Omro	
70016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$10,789.22
70016	37000	21200	16600	00158269	06-19-17	28.84	Town Of Omro	
70016			Dept of Natural Resources - - General program operations - state funds; forestry					\$28.84
70016	37000	21200	57100	00158269	06-19-17	13.20	Town Of Omro	
70016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$13.20
70016	37000	21200	58900	00158269	06-19-17	132.67	Town Of Omro	
70016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$132.67
70016	37000	27400	67000	00154317	06-01-17	2,705.97	Town Of Omro	
70016			Dept of Natural Resources - - Financial assistance for responsible units					\$2,705.97
70016	37000	27400	67300	00154317	06-01-17	557.31	Town Of Omro	
70016			Dept of Natural Resources - - Recycling consolidation grants					\$557.31
70016	39500	21100	19100	00067273	01-03-17	23,677.00	Town Of Omro	
70016	39500	21100	19100	00098395	04-03-17	23,677.00	Town Of Omro	
70016	39500	21100	19100	00135821	07-03-17	23,677.00	Town Of Omro	
70016	39500	21100	19100	00171087	10-02-17	23,677.02	Town Of Omro	
70016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$94,708.02
70016	83500	10000	10500	00022054	07-24-17	3,411.18	Town Of Omro	
70016	83500	10000	10500	00025081	11-20-17	19,329.99	Town Of Omro	
70016			Shared Revenue and Tax Relief - - County and municipal aid account					\$22,741.17
70016	83500	10000	10900	00019070	07-24-17	54.00	Town Of Omro	
70016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$54.00
70016 Total								\$140,838.15

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70018	16500	10000	22500	00012210	06-26-17	11,546.99	Town Of Oshkosh	
70018			Dept of Safety & Prof Services -- Fire dues distribution					\$11,546.99
70018	37000	10000	50300	00126630	02-07-17	25,197.79	Town Of Oshkosh	
70018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$25,197.79
70018	37000	21200	57900	00143974	04-21-17	14.17	Town Of Oshkosh	
70018	37000	21200	57900	00143975	04-21-17	0.02	Town Of Oshkosh	
70018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$14.19
70018	37000	27400	67000	00154878	06-01-17	9,565.59	Town Of Oshkosh	
70018			Dept of Natural Resources -- Financial assistance for responsible units					\$9,565.59
70018	39500	21100	19100	00067274	01-03-17	15,287.38	Town Of Oshkosh	
70018	39500	21100	19100	00098396	04-03-17	15,287.38	Town Of Oshkosh	
70018	39500	21100	19100	00135822	07-03-17	15,287.38	Town Of Oshkosh	
70018	39500	21100	19100	00171088	10-02-17	15,287.40	Town Of Oshkosh	
70018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$61,149.54
70018	83500	10000	10500	00022055	07-24-17	9,077.18	Town Of Oshkosh	
70018	83500	10000	10500	00025082	11-20-17	53,390.02	Town Of Oshkosh	
70018			Shared Revenue and Tax Relief -- County and municipal aid account					\$62,467.20
70018	83500	10000	10900	00019071	07-24-17	80.00	Town Of Oshkosh	
70018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$80.00
70018	83500	10000	11000	00022055	07-24-17	1,190.90	Town Of Oshkosh	
70018	83500	10000	11000	00025082	11-20-17	23,916.56	Town Of Oshkosh	
70018			Shared Revenue and Tax Relief -- Public utility distribution account					\$25,107.46
70018	83500	10000	50100	00015462	01-31-17	58.88	Town Of Oshkosh	
70018			Shared Revenue and Tax Relief -- Payments for municipal services					\$58.88
70018 Total								\$195,187.64

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70020	16500	10000	22500	00012211	06-26-17	5,749.61	Town Of Poygan		
70020			Dept of Safety & Prof Services -- Fire dues distribution						\$5,749.61
70020	37000	10000	50300	00126580	02-07-17	36,171.93	Town Of Poygan		
70020	37000	10000	50300	00143240	04-21-17	40.00	Town Of Poygan		
70020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$36,211.93
70020	37000	21200	16600	00158270	06-19-17	52.44	Town Of Poygan		
70020			Dept of Natural Resources - - General program operations - state funds; forestry						\$52.44
70020	37000	21200	57100	00158270	06-19-17	24.00	Town Of Poygan		
70020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$24.00
70020	37000	21200	57900	00143239	04-21-17	175.78	Town Of Poygan		
70020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$175.78
70020	37000	21200	58900	00158270	06-19-17	241.22	Town Of Poygan		
70020			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$241.22
70020	37000	27400	67000	00154976	06-01-17	1,724.57	Town Of Poygan		
70020			Dept of Natural Resources - - Financial assistance for responsible units						\$1,724.57
70020	39500	21100	19100	00067275	01-03-17	19,096.84	Town Of Poygan		
70020	39500	21100	19100	00098397	04-03-17	19,096.84	Town Of Poygan		
70020	39500	21100	19100	00135823	07-03-17	19,096.84	Town Of Poygan		
70020	39500	21100	19100	00171089	10-02-17	19,096.86	Town Of Poygan		
70020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$76,387.38
70020	83500	10000	10500	00022056	07-24-17	1,734.46	Town Of Poygan		
70020	83500	10000	10500	00025083	11-20-17	9,828.63	Town Of Poygan		
70020			Shared Revenue and Tax Relief - - County and municipal aid account						\$11,563.09
70020	83500	10000	10900	00019072	07-24-17	7.00	Town Of Poygan		
70020			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$7.00
70020 Total								\$132,137.02	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70022	16500	10000	22500	00012212	06-26-17	5,071.67	Town Of Rushford	
70022			Dept of Safety & Prof Services -- Fire dues distribution					\$5,071.67
70022	37000	10000	50300	00126578	02-07-17	15,473.55	Town Of Rushford	
70022	37000	10000	50300	00143187	04-21-17	259.21	Town Of Rushford	
70022	37000	10000	50300	00143189	04-21-17	1.79	Town Of Rushford	
70022			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$15,734.55
70022	37000	21200	16600	00158271	06-19-17	21.41	Town Of Rushford	
70022			Dept of Natural Resources -- General program operations - state funds; forestry					\$21.41
70022	37000	21200	57100	00158271	06-19-17	9.80	Town Of Rushford	
70022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$9.80
70022	37000	21200	57900	00143188	04-21-17	37.23	Town Of Rushford	
70022			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$37.23
70022	37000	21200	58900	00158271	06-19-17	98.50	Town Of Rushford	
70022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$98.50
70022	37000	27400	67000	00154195	06-01-17	2,874.75	Town Of Rushford	
70022			Dept of Natural Resources -- Financial assistance for responsible units					\$2,874.75
70022	39500	21100	19100	00067276	01-03-17	25,790.92	Town Of Rushford	
70022	39500	21100	19100	00098398	04-03-17	25,790.92	Town Of Rushford	
70022	39500	21100	19100	00135824	07-03-17	25,790.92	Town Of Rushford	
70022	39500	21100	19100	00171090	10-02-17	25,790.94	Town Of Rushford	
70022			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$103,163.70
70022	83500	10000	10500	00022057	07-24-17	4,659.25	Town Of Rushford	
70022	83500	10000	10500	00025084	11-20-17	26,402.41	Town Of Rushford	
70022			Shared Revenue and Tax Relief -- County and municipal aid account					\$31,061.66
70022	83500	10000	10900	00019073	07-24-17	26.00	Town Of Rushford	
70022			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$26.00
70022 Total								\$158,099.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70024	16500	10000	22500	00012213	06-26-17	5,837.86	Town Of Utica	
70024			Dept of Safety & Prof Services -- Fire dues distribution					\$5,837.86
70024	37000	10000	50300	00126573	02-07-17	2,361.69	Town Of Utica	
70024	37000	10000	50300	00143147	04-21-17	36.00	Town Of Utica	
70024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$2,397.69
70024	37000	21200	16600	00158272	06-19-17	4.37	Town Of Utica	
70024			Dept of Natural Resources - - General program operations - state funds; forestry					\$4.37
70024	37000	21200	57100	00158272	06-19-17	2.00	Town Of Utica	
70024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$2.00
70024	37000	21200	58900	00158272	06-19-17	20.10	Town Of Utica	
70024			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$20.10
70024	37000	27400	67000	00154086	06-01-17	2,882.67	Town Of Utica	
70024			Dept of Natural Resources - - Financial assistance for responsible units					\$2,882.67
70024	39500	21100	19100	00067277	01-03-17	25,245.93	Town Of Utica	
70024	39500	21100	19100	00098399	04-03-17	25,245.93	Town Of Utica	
70024	39500	21100	19100	00135825	07-03-17	25,245.93	Town Of Utica	
70024	39500	21100	19100	00171091	10-02-17	25,245.93	Town Of Utica	
70024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$100,983.72
70024	83500	10000	10500	00022058	07-24-17	2,161.25	Town Of Utica	
70024	83500	10000	10500	00025085	11-20-17	12,247.07	Town Of Utica	
70024			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,408.32
70024	83500	10000	10900	00019074	07-24-17	391.00	Town Of Utica	
70024			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$391.00
70024 Total								\$126,927.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70026	16500	10000	22500	00012214	06-26-17	9,195.25	Town Of Vinland	
70026			Dept of Safety & Prof Services -- Fire dues distribution					\$9,195.25
70026	37000	21200	16600	00158273	06-19-17	5.24	Town Of Vinland	
70026			Dept of Natural Resources -- General program operations - state funds; forestry					\$5.24
70026	37000	21200	57100	00158273	06-19-17	2.40	Town Of Vinland	
70026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2.40
70026	37000	21200	58900	00158273	06-19-17	24.12	Town Of Vinland	
70026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$24.12
70026	37000	27400	67000	00154200	06-01-17	2,685.37	Town Of Vinland	
70026			Dept of Natural Resources -- Financial assistance for responsible units					\$2,685.37
70026	37000	27400	67300	00154200	06-01-17	446.56	Town Of Vinland	
70026			Dept of Natural Resources -- Recycling consolidation grants					\$446.56
70026	39500	21100	19100	00067278	01-03-17	19,245.48	Town Of Vinland	
70026	39500	21100	19100	00098400	04-03-17	19,245.48	Town Of Vinland	
70026	39500	21100	19100	00135826	07-03-17	19,245.48	Town Of Vinland	
70026	39500	21100	19100	00171092	10-02-17	19,245.48	Town Of Vinland	
70026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$76,981.92
70026	39500	21100	27800	00131225	06-21-17	22,263.29	Town Of Vinland	
70026			WI Dept of Transportation -- Local roads improvement program, state funds					\$22,263.29
70026	83500	10000	10500	00022059	07-24-17	3,399.77	Town Of Vinland	
70026	83500	10000	10500	00025086	11-20-17	19,265.33	Town Of Vinland	
70026			Shared Revenue and Tax Relief -- County and municipal aid account					\$22,665.10
70026	83500	10000	10900	00019075	07-24-17	7,113.00	Town Of Vinland	
70026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7,113.00
70026	83500	10000	11000	00022059	07-24-17	1,711.05	Town Of Vinland	
70026	83500	10000	11000	00025086	11-20-17	9,906.11	Town Of Vinland	
70026			Shared Revenue and Tax Relief -- Public utility distribution account					\$11,617.16
70026 Total								\$152,999.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70028	16500	10000	22500	00012215	06-26-17	6,383.70	Town Of Winchester	
70028			Dept of Safety & Prof Services -- Fire dues distribution					\$6,383.70
70028	37000	10000	50300	00126643	02-07-17	19,528.74	Town Of Winchester	
70028	37000	10000	50300	00144155	04-21-17	12.42	Town Of Winchester	
70028	37000	10000	50300	00144156	04-21-17	1,230.43	Town Of Winchester	
70028			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$20,771.59
70028	37000	21200	16600	00158274	06-19-17	176.70	Town Of Winchester	
70028			Dept of Natural Resources - - General program operations - state funds; forestry					\$176.70
70028	37000	21200	57100	00158274	06-19-17	80.87	Town Of Winchester	
70028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$80.87
70028	37000	21200	57900	00144153	04-21-17	972.60	Town Of Winchester	
70028	37000	21200	57900	00144154	04-21-17	0.99	Town Of Winchester	
70028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$973.59
70028	37000	21200	58900	00158274	06-19-17	812.82	Town Of Winchester	
70028			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$812.82
70028	37000	27400	67000	00154766	06-01-17	2,011.85	Town Of Winchester	
70028			Dept of Natural Resources - - Financial assistance for responsible units					\$2,011.85
70028	37000	27400	67300	00154766	06-01-17	457.33	Town Of Winchester	
70028			Dept of Natural Resources - - Recycling consolidation grants					\$457.33
70028	39500	21100	19100	00067279	01-03-17	26,567.13	Town Of Winchester	
70028	39500	21100	19100	00098401	04-03-17	26,567.13	Town Of Winchester	
70028	39500	21100	19100	00135827	07-03-17	26,567.13	Town Of Winchester	
70028	39500	21100	19100	00171093	10-02-17	26,567.13	Town Of Winchester	
70028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$106,268.52
70028	83500	10000	10500	00022060	07-24-17	5,020.39	Town Of Winchester	
70028	83500	10000	10500	00025087	11-20-17	28,504.44	Town Of Winchester	
70028			Shared Revenue and Tax Relief - - County and municipal aid account					\$33,524.83
70028	83500	10000	10900	00019076	07-24-17	14.00	Town Of Winchester	
70028			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$14.00
70028 Total								\$171,475.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70030	16500	10000	22500	00012216	06-26-17	10,946.25	Town Of Winneconne	
70030			Dept of Safety & Prof Services -- Fire dues distribution					\$10,946.25
70030	37000	10000	50300	00126532	03-21-17	156.66	Town Of Winneconne	
70030	37000	10000	50300	00142607	04-21-17	34.55	Town Of Winneconne	
70030			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$191.21
70030	37000	21200	16600	00158275	06-19-17	19.77	Town Of Winneconne	
70030			Dept of Natural Resources - - General program operations - state funds; forestry					\$19.77
70030	37000	21200	57100	00158275	06-19-17	9.05	Town Of Winneconne	
70030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$9.05
70030	37000	21200	58900	00158275	06-19-17	90.96	Town Of Winneconne	
70030			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$90.96
70030	37000	27400	67000	00154178	06-01-17	6,574.36	Town Of Winneconne	
70030			Dept of Natural Resources - - Financial assistance for responsible units					\$6,574.36
70030	37000	27400	67300	00154178	06-01-17	612.42	Town Of Winneconne	
70030			Dept of Natural Resources - - Recycling consolidation grants					\$612.42
70030	39500	21100	19100	00067280	01-03-17	25,058.76	Town Of Winneconne	
70030	39500	21100	19100	00098402	04-03-17	25,058.76	Town Of Winneconne	
70030	39500	21100	19100	00135828	07-03-17	25,058.76	Town Of Winneconne	
70030	39500	21100	19100	00171094	10-02-17	25,058.76	Town Of Winneconne	
70030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$100,235.04
70030	45500	10000	23100	00039674	12-22-17	160.00	Town Of Winneconne	
70030			Department of Justice - - Law enforcement training fund, local assistance					\$160.00
70030	83500	10000	10500	00022061	07-24-17	3,537.39	Town Of Winneconne	
70030	83500	10000	10500	00025088	11-20-17	20,045.19	Town Of Winneconne	
70030			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,582.58
70030	83500	10000	10900	00019077	07-24-17	34.00	Town Of Winneconne	
70030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$34.00
70030 Total								\$142,455.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70032	16500	10000	22500	00012217	06-26-17	5,927.66	Town Of Wolf River	
70032			Dept of Safety & Prof Services -- Fire dues distribution					\$5,927.66
70032	37000	10000	50300	00126530	02-07-17	14,440.90	Town Of Wolf River	
70032	37000	10000	50300	00142567	04-21-17	811.58	Town Of Wolf River	
70032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$15,252.48
70032	37000	21200	16600	00158276	06-19-17	202.30	Town Of Wolf River	
70032			Dept of Natural Resources - - General program operations - state funds; forestry					\$202.30
70032	37000	21200	57100	00158276	06-19-17	92.59	Town Of Wolf River	
70032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$92.59
70032	37000	21200	57900	00142568	04-21-17	499.61	Town Of Wolf River	
70032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$499.61
70032	37000	21200	58900	00158276	06-19-17	930.59	Town Of Wolf River	
70032			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$930.59
70032	37000	27400	67000	00154364	06-01-17	3,124.35	Town Of Wolf River	
70032			Dept of Natural Resources - - Financial assistance for responsible units					\$3,124.35
70032	37000	27400	67300	00154364	06-01-17	306.08	Town Of Wolf River	
70032			Dept of Natural Resources - - Recycling consolidation grants					\$306.08
70032	39500	21100	19100	00067281	01-03-17	19,630.83	Town Of Wolf River	
70032	39500	21100	19100	00098403	04-03-17	19,630.83	Town Of Wolf River	
70032	39500	21100	19100	00135829	07-03-17	19,630.83	Town Of Wolf River	
70032	39500	21100	19100	00171095	10-02-17	19,630.83	Town Of Wolf River	
70032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$78,523.32
70032	83500	10000	10500	00022062	07-24-17	2,142.33	Town Of Wolf River	
70032	83500	10000	10500	00025089	11-20-17	12,139.88	Town Of Wolf River	
70032			Shared Revenue and Tax Relief - - County and municipal aid account					\$14,282.21
70032	83500	10000	10900	00019078	07-24-17	14.00	Town Of Wolf River	
70032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$14.00
70032 Total								\$119,155.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70121	16500	10000	22500	00013171	10-04-17	64,474.34	Village of Fox Crossing	
70121			Dept of Safety & Prof Services -- Fire dues distribution					\$64,474.34
70121	37000	10000	50300	00138920	04-06-17	2,499.17	Village of Fox Crossing	
70121			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,499.17
70121	37000	27400	67000	00154827	06-01-17	54,674.89	Village of Fox Crossing	
70121			Dept of Natural Resources -- Financial assistance for responsible units					\$54,674.89
70121	39500	21100	18500	00162186	09-25-17	975.00	Village of Fox Crossing	
70121			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$975.00
70121	39500	21100	19100	00098404	04-03-17	152,848.48	Village of Fox Crossing	
70121	39500	21100	19100	00135830	07-03-17	152,848.48	Village of Fox Crossing	
70121	39500	21100	19100	00171096	10-02-17	152,848.51	Village of Fox Crossing	
70121			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$458,545.47
70121	39500	21100	36200	00107159	04-18-17	20,054.95	Village of Fox Crossing	
70121			WI Dept of Transportation -- Major highway development, state funds					\$20,054.95
70121	39500	36500	39200	00177752	10-11-17	4,669.70	Village of Fox Crossing	
70121			WI Dept of Transportation -- Major highway development, service funds					\$4,669.70
70121	45500	10000	23100	00036878	10-30-17	4,000.00	Village of Fox Crossing	
70121			Department of Justice -- Law enforcement training fund, local assistance					\$4,000.00
70121	83500	10000	10100	00022063	07-24-17	53,371.27	Village of Fox Crossing	
70121			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$53,371.27
70121	83500	10000	10500	00022063	07-24-17	49,231.38	Village of Fox Crossing	
70121	83500	10000	10500	00025090	11-20-17	278,977.82	Village of Fox Crossing	
70121			Shared Revenue and Tax Relief -- County and municipal aid account					\$328,209.20
70121	83500	10000	10900	00019079	07-24-17	169,446.00	Village of Fox Crossing	
70121	83500	10000	10900	00020033	07-24-17	12.00	Village of Fox Crossing	
70121			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$169,458.00
70121	83500	10000	11000	00022063	07-24-17	2,070.05	Village of Fox Crossing	
70121	83500	10000	11000	00025090	11-20-17	35,436.48	Village of Fox Crossing	
70121			Shared Revenue and Tax Relief -- Public utility distribution account					\$37,506.53
70121	83500	52100	36300	00016102	03-27-17	22,933.68	Village of Fox Crossing	
70121			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$22,933.68
70121 Total								\$1,221,372.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70191	16500	10000	22500	00012218	06-26-17	8,433.17	Village Of Winneconne	
70191			Dept of Safety & Prof Services -- Fire dues distribution					\$8,433.17
70191	37000	27400	67000	00154785	06-01-17	7,939.63	Village Of Winneconne	
70191			Dept of Natural Resources -- Financial assistance for responsible units					\$7,939.63
70191	37000	27400	67300	00154785	06-01-17	617.04	Village Of Winneconne	
70191			Dept of Natural Resources -- Recycling consolidation grants					\$617.04
70191	39500	21100	18500	00100385	05-09-17	3,836.00	Village Of Winneconne	
70191			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,836.00
70191	39500	21100	19100	00067282	01-03-17	41,817.79	Village Of Winneconne	
70191	39500	21100	19100	00098405	04-03-17	41,817.79	Village Of Winneconne	
70191	39500	21100	19100	00135831	07-03-17	41,817.79	Village Of Winneconne	
70191	39500	21100	19100	00171097	10-02-17	41,817.79	Village Of Winneconne	
70191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$167,271.16
70191	39500	21100	36300	00149635	08-01-17	206.29	Village Of Winneconne	
70191	39500	21100	36300	00181229	10-18-17	1,136.05	Village Of Winneconne	
70191			WI Dept of Transportation -- State highway rehabilitation, state funds					\$1,342.34
70191	45500	10000	23100	00033346	08-18-17	800.00	Village Of Winneconne	
70191			Department of Justice -- Law enforcement training fund, local assistance					\$800.00
70191	83500	10000	10100	00022064	07-24-17	53,104.31	Village Of Winneconne	
70191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$53,104.31
70191	83500	10000	10500	00022064	07-24-17	21,788.74	Village Of Winneconne	
70191	83500	10000	10500	00025091	11-20-17	123,469.52	Village Of Winneconne	
70191			Shared Revenue and Tax Relief -- County and municipal aid account					\$145,258.26
70191	83500	10000	10900	00019080	07-24-17	891.00	Village Of Winneconne	
70191	83500	10000	10900	00020034	07-24-17	8,193.00	Village Of Winneconne	
70191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$9,084.00
70191	83500	10000	11000	00022064	07-24-17	247.01	Village Of Winneconne	
70191	83500	10000	11000	00025091	11-20-17	1,425.13	Village Of Winneconne	
70191			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,672.14
70191 Total								\$399,358.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70201	46500	10000	30600	00022094	02-09-17	11,268.85	CITY OF APPLETON	
70201	46500	10000	30600	00023279	03-06-17	11,268.85	CITY OF APPLETON	
70201	46500	10000	30600	00027327	06-09-17	11,268.85	CITY OF APPLETON	
70201	46500	10000	30600	00028003	06-19-17	11,268.85	CITY OF APPLETON	
70201			Department of Military Affairs - - Regional emergency response teams					\$45,075.40
70201	83500	10000	10900	00019081	07-24-17	5,769.00	CITY OF APPLETON	
70201	83500	10000	10900	00020035	07-24-17	60,319.00	CITY OF APPLETON	
70201			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$66,088.00
70201	83500	10000	30200	00020198	07-24-17	8,809.44	CITY OF APPLETON	
70201	83500	10000	30200	00022244	07-24-17	128,430.91	CITY OF APPLETON	
70201			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$137,240.35
70201	83500	52100	36300	00016247	03-27-17	4,072.02	CITY OF APPLETON	
70201			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$4,072.02
70201 Total								\$252,475.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70251	16500	10000	22500	00012457	06-30-17	45,701.37	City of Menasha	
70251			Dept of Safety & Prof Services -- Fire dues distribution					\$45,701.37
70251	37000	10000	50300	00126647	02-07-17	352.30	City of Menasha	
70251			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$352.30
70251	37000	27400	67000	00154762	06-01-17	65,558.21	City of Menasha	
70251			Dept of Natural Resources -- Financial assistance for responsible units					\$65,558.21
70251	37000	27400	67300	00154762	06-01-17	4,504.85	City of Menasha	
70251			Dept of Natural Resources -- Recycling consolidation grants					\$4,504.85
70251	39500	21100	16200	00067434	01-03-17	15,537.67	City of Menasha	
70251	39500	21100	16200	00098557	04-03-17	15,537.67	City of Menasha	
70251	39500	21100	16200	00135983	07-03-17	15,537.67	City of Menasha	
70251	39500	21100	16200	00171249	10-02-17	15,537.67	City of Menasha	
70251			WI Dept of Transportation -- Connecting highways aids, state funds					\$62,150.68
70251	39500	21100	19100	00067283	01-03-17	121,205.68	City of Menasha	
70251	39500	21100	19100	00098406	04-03-17	121,205.68	City of Menasha	
70251	39500	21100	19100	00135832	07-03-17	121,205.68	City of Menasha	
70251	39500	21100	19100	00171098	10-02-17	121,205.68	City of Menasha	
70251			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$484,822.72
70251	43500	10000	00000	90708	01-02-17	13,672.00	City of Menasha	
70251	43500	10000	00000	90710	02-01-17	507.00	City of Menasha	
70251	43500	10000	00000	90711	03-01-17	5,586.00	City of Menasha	
70251	43500	10000	00000	90716	06-01-17	7,299.00	City of Menasha	
70251	43500	10000	00000	90801	08-01-17	14,049.00	City of Menasha	
70251	43500	10000	00000	90805	10-02-17	11,877.00	City of Menasha	
70251	43500	10000	00000	90806	11-01-17	4,933.00	City of Menasha	
70251	43500	10000	00000	90713	04-01-17	4,420.00	City of Menasha	
70251	43500	10000	00000	90804	09-08-17	5,567.00	City of Menasha	
70251			Department of Health Services -- State/Federal Aids					\$67,910.00
70251	83500	10000	10100	00022065	07-24-17	377,592.05	City of Menasha	
70251	83500	10000	10100	00025092	11-20-17	0.01	City of Menasha	
70251			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$377,592.06
70251	83500	10000	10500	00022065	07-24-17	497,513.48	City of Menasha	
70251	83500	10000	10500	00025092	11-20-17	2,819,243.05	City of Menasha	
70251			Shared Revenue and Tax Relief -- County and municipal aid account					\$3,316,756.53
70251	83500	10000	10900	00019082	07-24-17	38,802.00	City of Menasha	
70251	83500	10000	10900	00020036	07-24-17	580,477.00	City of Menasha	
70251			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$619,279.00
70251	83500	10000	11000	00022065	07-24-17	1,356.39	City of Menasha	
70251	83500	10000	11000	00025092	11-20-17	7,683.19	City of Menasha	
70251			Shared Revenue and Tax Relief -- Public utility distribution account					\$9,039.58
70251	83500	10000	30200	00020199	07-24-17	383,918.99	City of Menasha	
70251	83500	10000	30200	00022245	07-24-17	1,469,831.42	City of Menasha	
70251			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$1,853,750.41
70251	83500	10000	50100	00015463	01-31-17	119,926.49	City of Menasha	
70251			Shared Revenue and Tax Relief -- Payments for municipal services					\$119,926.49
70251	83500	52100	36300	00016103	03-27-17	34,776.24	City of Menasha	
70251	83500	52100	36300	00016248	03-27-17	513,551.17	City of Menasha	
70251			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$548,327.41
70251 Total								\$7,575,671.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70261	16500	10000	22500	00012219	06-26-17	85,876.27	Neenah, City of	
70261			Dept of Safety & Prof Services -- Fire dues distribution					\$85,876.27
70261	37000	27400	67000	00154470	06-01-17	195,175.45	Neenah, City of	
70261			Dept of Natural Resources -- Financial assistance for responsible units					\$195,175.45
70261	37000	27400	67300	00154470	06-01-17	6,677.93	Neenah, City of	
70261			Dept of Natural Resources -- Recycling consolidation grants					\$6,677.93
70261	37000	36300	TA100	00139362	04-11-17	180,000.00	Neenah, City of	
70261	37000	36300	TA100	00139369	04-11-17	98,800.00	Neenah, City of	
70261			Dept of Natural Resources -- LAND ACQUISITION					\$278,800.00
70261	39500	21100	16200	00067435	01-03-17	13,332.68	Neenah, City of	
70261	39500	21100	16200	00098558	04-03-17	13,332.68	Neenah, City of	
70261	39500	21100	16200	00135984	07-03-17	13,332.68	Neenah, City of	
70261	39500	21100	16200	00171250	10-02-17	13,332.70	Neenah, City of	
70261			WI Dept of Transportation -- Connecting highways aids, state funds					\$53,330.74
70261	39500	21100	18500	00071306	01-06-17	7,411.22	Neenah, City of	
70261	39500	21100	18500	00161002	09-05-17	2,429.73	Neenah, City of	
70261			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$9,840.95
70261	39500	21100	19100	00067284	01-03-17	250,735.99	Neenah, City of	
70261	39500	21100	19100	00098407	04-03-17	250,735.99	Neenah, City of	
70261	39500	21100	19100	00135833	07-03-17	250,735.99	Neenah, City of	
70261	39500	21100	19100	00171099	10-02-17	250,736.00	Neenah, City of	
70261			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,002,943.97
70261	45500	10000	23100	00029441	06-06-17	2,500.00	Neenah, City of	
70261	45500	10000	23100	00033337	08-18-17	5,120.00	Neenah, City of	
70261			Department of Justice -- Law enforcement training fund, local assistance					\$7,620.00
70261	45500	10000	28400	00031095	07-06-17	1,266.54	Neenah, City of	
70261	45500	10000	28400	00034349	09-08-17	961.87	Neenah, City of	
70261	45500	10000	28400	00037764	11-20-17	211.88	Neenah, City of	
70261	45500	10000	28400	00037765	11-20-17	264.85	Neenah, City of	
70261			Department of Justice -- Internet Crimes Against Childr					\$2,705.14
70261	83500	10000	10100	00022066	07-24-17	566,882.86	Neenah, City of	
70261	83500	10000	10100	00025093	11-20-17	0.01	Neenah, City of	
70261			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$566,882.87
70261	83500	10000	10500	00022066	07-24-17	226,776.45	Neenah, City of	
70261	83500	10000	10500	00025093	11-20-17	1,285,066.56	Neenah, City of	
70261			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,511,843.01
70261	83500	10000	10900	00019083	07-24-17	144,887.00	Neenah, City of	
70261	83500	10000	10900	00020037	07-24-17	547,135.00	Neenah, City of	
70261			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$692,022.00
70261	83500	10000	11000	00022066	07-24-17	1,878.29	Neenah, City of	
70261	83500	10000	11000	00025093	11-20-17	27,609.04	Neenah, City of	
70261			Shared Revenue and Tax Relief -- Public utility distribution account					\$29,487.33
70261	83500	10000	30200	00020200	07-24-17	506,573.64	Neenah, City of	
70261	83500	10000	30200	00022246	07-24-17	2,655,443.13	Neenah, City of	
70261			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$3,162,016.77
70261	83500	52100	36300	00016249	03-27-17	732,716.40	Neenah, City of	
70261			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$732,716.40
70261 Total								\$8,337,938.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70265	16500	10000	22500	00012456	06-30-17	8,433.44	City of Omro	
70265			Dept of Safety & Prof Services -- Fire dues distribution					\$8,433.44
70265	37000	27400	67000	00154228	06-01-17	10,987.91	City of Omro	
70265			Dept of Natural Resources -- Financial assistance for responsible units					\$10,987.91
70265	37000	27400	67300	00154228	06-01-17	912.10	City of Omro	
70265			Dept of Natural Resources -- Recycling consolidation grants					\$912.10
70265	37000	36300	TA100	00133008	03-10-17	24,284.00	City of Omro	
70265			Dept of Natural Resources -- LAND ACQUISITION					\$24,284.00
70265	39500	21100	19100	00067285	01-03-17	51,304.45	City of Omro	
70265	39500	21100	19100	00098408	04-03-17	51,304.45	City of Omro	
70265	39500	21100	19100	00135834	07-03-17	51,304.45	City of Omro	
70265	39500	21100	19100	00171100	10-02-17	51,304.46	City of Omro	
70265			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$205,217.81
70265	45500	10000	23100	00039575	12-26-17	1,120.00	City of Omro	
70265			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
70265	83500	10000	10100	00022067	07-24-17	52,037.41	City of Omro	
70265			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$52,037.41
70265	83500	10000	10500	00022067	07-24-17	114,410.74	City of Omro	
70265	83500	10000	10500	00025094	11-20-17	648,327.51	City of Omro	
70265			Shared Revenue and Tax Relief -- County and municipal aid account					\$762,738.25
70265	83500	10000	10900	00019084	07-24-17	3,197.00	City of Omro	
70265			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,197.00
70265	83500	10000	11000	00022067	07-24-17	1,039.83	City of Omro	
70265	83500	10000	11000	00025094	11-20-17	5,271.28	City of Omro	
70265			Shared Revenue and Tax Relief -- Public utility distribution account					\$6,311.11
70265	83500	52100	36300	00016104	03-27-17	3,547.92	City of Omro	
70265			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,547.92
70265 Total								\$1,078,786.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	16500	10000	22500	00012220	06-26-17	167,385.82	City Of Oshkosh	
70266			Dept of Safety & Prof Services -- Fire dues distribution					\$167,385.82
70266	37000	10000	50300	00126585	02-07-17	142.08	City Of Oshkosh	
70266			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$142.08
70266	37000	21200	58300	00137242	03-30-17	126,661.75	City Of Oshkosh	
70266			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$126,661.75
70266	37000	27400	67000	00154006	06-01-17	219,807.32	City Of Oshkosh	
70266			Dept of Natural Resources -- Financial assistance for responsible units					\$219,807.32
70266	37000	27400	67300	00154006	06-01-17	17,102.94	City Of Oshkosh	
70266			Dept of Natural Resources -- Recycling consolidation grants					\$17,102.94
70266	37000	36300	TA100	00158339	06-13-17	273,361.00	City Of Oshkosh	
70266	37000	36300	TA100	00158346	06-13-17	103,600.00	City Of Oshkosh	
70266	37000	36300	TA100	00170174	07-26-17	316,309.80	City Of Oshkosh	
70266	37000	36300	TA100	00170176	07-26-17	160,000.00	City Of Oshkosh	
70266			Dept of Natural Resources -- LAND ACQUISITION					\$853,270.80
70266	39500	21100	16200	00067436	01-03-17	77,228.19	City Of Oshkosh	
70266	39500	21100	16200	00098559	04-03-17	77,228.19	City Of Oshkosh	
70266	39500	21100	16200	00135985	07-03-17	77,228.19	City Of Oshkosh	
70266	39500	21100	16200	00171251	10-02-17	77,228.22	City Of Oshkosh	
70266			WI Dept of Transportation -- Connecting highways aids, state funds					\$308,912.79
70266	39500	21100	17500	00117056	05-18-17	54,606.00	City Of Oshkosh	
70266			WI Dept of Transportation -- Paratransit aids					\$54,606.00
70266	39500	21100	17600	00068174	01-03-17	169,281.00	City Of Oshkosh	
70266	39500	21100	17600	00125357	06-13-17	295,078.00	City Of Oshkosh	
70266	39500	21100	17600	00154635	08-17-17	764,412.00	City Of Oshkosh	
70266			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$1,228,771.00
70266	39500	21100	19100	00067286	01-03-17	719,054.18	City Of Oshkosh	
70266	39500	21100	19100	00098409	04-03-17	719,054.18	City Of Oshkosh	
70266	39500	21100	19100	00135835	07-03-17	719,054.18	City Of Oshkosh	
70266	39500	21100	19100	00171101	10-02-17	719,054.21	City Of Oshkosh	
70266			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$2,876,216.75
70266	43500	10000	11900	00152337	09-01-17	6,356.97	City Of Oshkosh	
70266			Department of Health Services -- Emergency medical services; aids					\$6,356.97
70266	43500	00005	16300	01LGS	11-17-17	82,415.09	City Of Oshkosh	
70266			Department of Health Services -- Guardianship grant program					\$82,415.09
70266	45500	10000	23100	00035858	10-16-17	14,240.00	City Of Oshkosh	
70266			Department of Justice -- Law enforcement training fund, local assistance					\$14,240.00
70266	45500	10000	24100	00027015	04-21-17	118.66	City Of Oshkosh	
70266	45500	10000	24100	00031908	07-21-17	552.33	City Of Oshkosh	
70266			Department of Justice -- Federal aid, state operations					\$670.99
70266	46500	10000	30600	00022107	02-09-17	11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00027340	06-09-17	11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00028016	06-19-17	11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00034000	11-07-17	11,268.85	City Of Oshkosh	
70266			Department of Military Affairs -- Regional emergency response teams					\$45,075.40
70266	83500	10000	10100	00022068	07-24-17	1,244,489.63	City Of Oshkosh	
70266	83500	10000	10100	00025095	11-20-17	0.02	City Of Oshkosh	
70266			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$1,244,489.65
70266	83500	10000	10500	00022068	07-24-17	1,441,477.99	City Of Oshkosh	
70266	83500	10000	10500	00025095	11-20-17	8,085,960.16	City Of Oshkosh	
70266			Shared Revenue and Tax Relief -- County and municipal aid account					\$9,527,438.15
70266	83500	10000	10900	00019085	07-24-17	498,647.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	83500	10000	10900	00020038	07-24-17	252,397.00	City Of Oshkosh	
70266			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$751,044.00
70266	83500	10000	11000	00022068	07-24-17	11,429.25	City Of Oshkosh	
70266	83500	10000	11000	00025095	11-20-17	58,724.49	City Of Oshkosh	
70266			Shared Revenue and Tax Relief - - Public utility distribution account					\$70,153.74
70266	83500	10000	30200	00020201	07-24-17	1,369,435.56	City Of Oshkosh	
70266	83500	10000	30200	00022247	07-24-17	5,897,217.94	City Of Oshkosh	
70266			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$7,266,653.50
70266	83500	10000	50100	00015464	01-31-17	989,789.57	City Of Oshkosh	
70266			Shared Revenue and Tax Relief - - Payments for municipal services					\$989,789.57
70266	83500	52100	36300	00016105	03-27-17	22,462.56	City Of Oshkosh	
70266	83500	52100	36300	00016250	03-27-17	1,638,251.30	City Of Oshkosh	
70266			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,660,713.86
70266 Total								\$27,511,918.17