

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
70000	11500	10000	70300	00039308	10-09-18	\$50,270.00	Winnebago County	
70000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$50,270.00
70000			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
70000	11500	27200	16100	00039749	10-22-18	\$6.00	Winnebago County	
70000			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$6.00
70000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
70000	11500	27400	76300	00039308	10-09-18	\$98,588.00	Winnebago County	
70000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$98,588.00
70000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
70000	11500	27400	76400	00030558	01-22-18	\$5,236.84	Winnebago County	
70000	11500	27400	76400	00030559	01-22-18	\$3,217.20	Winnebago County	
70000	11500	27400	76400	00030560	01-22-18	\$384.16	Winnebago County	
70000	11500	27400	76400	00030561	01-22-18	\$275.80	Winnebago County	
70000	11500	27400	76400	00030562	01-22-18	\$5,200.72	Winnebago County	
70000	11500	27400	76400	00030563	01-22-18	\$1,629.88	Winnebago County	
70000	11500	27400	76400	00030564	01-22-18	\$2,532.04	Winnebago County	
70000	11500	27400	76400	00030565	01-22-18	\$3,279.64	Winnebago County	
70000	11500	27400	76400	00030566	01-22-18	\$14,259.56	Winnebago County	
70000	11500	27400	76400	00030567	01-22-18	\$3,914.96	Winnebago County	
70000	11500	27400	76400	00030575	01-22-18	\$9,660.00	Winnebago County	
70000	11500	27400	76400	00030576	01-22-18	\$966.84	Winnebago County	
70000	11500	27400	76400	00030577	01-22-18	\$3,218.88	Winnebago County	
70000	11500	27400	76400	00030578	01-22-18	\$647.64	Winnebago County	
70000	11500	27400	76400	00030579	01-22-18	\$947.52	Winnebago County	
70000	11500	27400	76400	00030580	01-22-18	\$6,006.84	Winnebago County	
70000	11500	27400	76400	00030581	01-22-18	\$872.20	Winnebago County	
70000	11500	27400	76400	00030582	01-22-18	\$660.80	Winnebago County	
70000	11500	27400	76400	00030583	01-22-18	\$310.52	Winnebago County	
70000	11500	27400	76400	00030585	01-22-18	\$963.20	Winnebago County	
70000	11500	27400	76400	00030586	01-22-18	\$1,570.52	Winnebago County	
70000	11500	27400	76400	00030587	01-22-18	\$986.72	Winnebago County	
70000	11500	27400	76400	00030588	01-22-18	\$691.88	Winnebago County	

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70000	11500	27400	76400	00030589	01-22-18	\$4,445.56	Winnebago County		
70000	11500	27400	76400	00030590	01-22-18	\$1,888.60	Winnebago County		
70000	11500	27400	76400	00030591	01-22-18	\$5,707.24	Winnebago County		
70000	11500	27400	76400	00030592	01-22-18	\$420.00	Winnebago County		
70000	11500	27400	76400	00030593	01-22-18	\$1,036.56	Winnebago County		
70000	11500	27400	76400	00030594	01-22-18	\$975.52	Winnebago County		
70000	11500	27400	76400	00030595	01-22-18	\$1,393.00	Winnebago County		
70000	11500	27400	76400	00030596	01-22-18	\$1,768.20	Winnebago County		
70000	11500	27400	76400	00030597	01-22-18	\$1,399.72	Winnebago County		
70000	11500	27400	76400	00030598	01-22-18	\$1,834.00	Winnebago County		
70000	11500	27400	76400	00030599	01-22-18	\$91.28	Winnebago County		
70000	11500	27400	76400	00030600	01-22-18	\$1,676.08	Winnebago County		
70000	11500	27400	76400	00030601	01-22-18	\$1,543.36	Winnebago County		
70000	11500	27400	76400	00030603	01-22-18	\$1,157.52	Winnebago County		
70000	11500	27400	76400	00030604	01-22-18	\$1,272.04	Winnebago County		
70000		Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total							\$94,043.04
70000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
70000	11500	36300	WE100	00030554	01-22-18	\$14,865.98	Winnebago County		
70000	11500	36300	WE100	00030555	01-22-18	\$1,337.00	Winnebago County		
70000	11500	36300	WE100	00030556	01-22-18	\$14,669.67	Winnebago County		
70000	11500	36300	WE100	00030557	01-22-18	\$6,623.00	Winnebago County		
70000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$37,495.65
70000		Dept of Safety & Prof Services - - General Program Operations							
70000	16500	10000	12100	00017201	05-31-18	\$10.00	Winnebago County		
70000	16500	10000	12100	00027483	12-18-18	\$5.00	Winnebago County		
70000		Dept of Safety & Prof Services - - General Program Operations Total							\$15.00
70000		Dept of Natural Resources - - Gpo-State Funds							
70000	37000	10000	40100	00277564	11-06-18	\$119.84	Winnebago County		
70000		Dept of Natural Resources - - Gpo-State Funds Total							\$119.84
70000		Dept of Natural Resources - - Air Management -- Stationary S							
70000	37000	10000	43700	00277564	11-06-18	\$54.46	Winnebago County		
70000		Dept of Natural Resources - - Air Management -- Stationary S Total							\$54.46
70000		Dept of Natural Resources - - Gpo - State Funds							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	37000	10000	90100	00277564	11-06-18	\$98.03	Winnebago County	
70000			Dept of Natural Resources - - Gpo - State Funds Total					\$98.03
70000			Dept of Natural Resources - - Gen Program Ops-State Funds					
70000	37000	21200	16100	00208333	01-30-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00225962	05-02-18	\$110.00	Winnebago County	
70000	37000	21200	16100	00240810	06-22-18	\$22.80	Winnebago County	
70000	37000	21200	16100	00246637	06-29-18	\$20.00	Winnebago County	
70000	37000	21200	16100	00253516	07-30-18	\$20.00	Winnebago County	
70000	37000	21200	16100	00255193	08-17-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00262905	09-20-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00267534	09-28-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00277435	11-28-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00277564	11-06-18	\$98.03	Winnebago County	
70000	37000	21200	16100	00278467	11-30-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00280271	12-07-18	\$30.96	Winnebago County	
70000	37000	21200	16100	00280275	11-30-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00281158	12-13-18	\$15.00	Winnebago County	
70000	37000	21200	16100	00282948	12-20-18	\$5.00	Winnebago County	
70000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$426.79
70000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
70000	37000	21200	16600	00207935	01-18-18	\$120.00	Winnebago County	
70000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$120.00
70000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
70000	37000	21200	16900	00216702	02-26-18	\$20.20	Winnebago County	
70000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$20.20
70000			Dept of Natural Resources - - General Program Operations --					
70000	37000	21200	25400	00240845	06-05-18	\$464.51	Winnebago County	
70000	37000	21200	25400	00277564	11-06-18	\$76.24	Winnebago County	
70000	37000	21200	25400	00282677	11-30-18	\$60.00	Winnebago County	
70000	37000	21200	25400	00286674	12-27-18	\$120.00	Winnebago County	
70000			Dept of Natural Resources - - General Program Operations -- Total					\$720.75
70000			Dept of Natural Resources - - Gpo--State Funds					
70000	37000	21200	36100	00213352	03-07-18	\$34.00	Winnebago County	

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70000	37000	21200	36100	00277564	11-06-18	\$54.46	Winnebago County		
70000			Dept of Natural Resources - - Gpo--State Funds Total						\$88.46
70000			Dept of Natural Resources - - Gpo -Federal Funds						
70000	37000	21200	38100	00222279	03-23-18	\$17,062.43	Winnebago County		
70000			Dept of Natural Resources - - Gpo -Federal Funds Total						\$17,062.43
70000			Dept of Natural Resources - - Gpo-State Funds						
70000	37000	21200	45900	00210155	01-29-18	\$13.00	Winnebago County		
70000			Dept of Natural Resources - - Gpo-State Funds Total						\$13.00
70000			Dept of Natural Resources - - Venison Processing						
70000	37000	21200	54900	00222315	04-04-18	\$515.00	Winnebago County		
70000			Dept of Natural Resources - - Venison Processing Total						\$515.00
70000			Dept of Natural Resources - - Enf A - Boating Enforcement						
70000	37000	21200	55000	00222279	03-23-18	\$37,436.34	Winnebago County		
70000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$37,436.34
70000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
70000	37000	21200	55100	00268568	09-27-18	\$5,169.88	Winnebago County		
70000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$5,169.88
70000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
70000	37000	21200	55300	00222315	04-04-18	\$12,855.51	Winnebago County		
70000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$12,855.51
70000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
70000	37000	21200	57400	00204951	01-04-18	\$31,418.36	Winnebago County		
70000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$31,418.36
70000			Dept of Natural Resources - - Gpo--State Funds						
70000	37000	21200	86100	00204763	01-03-18	\$1,457.50	Winnebago County		
70000	37000	21200	86100	00211378	02-01-18	\$1,457.50	Winnebago County		
70000	37000	21200	86100	00217284	03-01-18	\$1,457.50	Winnebago County		
70000	37000	21200	86100	00219407	03-14-18	\$259.41	Winnebago County		
70000	37000	21200	86100	00223127	03-29-18	\$1,457.50	Winnebago County		
70000	37000	21200	86100	00223531	04-02-18	\$237.61	Winnebago County		
70000	37000	21200	86100	00232740	05-01-18	\$1,457.50	Winnebago County		
70000	37000	21200	86100	00233250	05-08-18	\$348.31	Winnebago County		
70000	37000	21200	86100	00240603	06-01-18	\$1,457.50	Winnebago County		

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70000	37000	21200	86100	00246675	07-05-18	\$698.48	Winnebago County	
70000	37000	21200	86100	00249265	07-03-18	\$1,457.50	Winnebago County	
70000	37000	21200	86100	00255202	07-30-18	\$203.75	Winnebago County	
70000	37000	21200	86100	00256332	08-01-18	\$1,457.50	Winnebago County	
70000	37000	21200	86100	00262755	08-30-18	\$154.24	Winnebago County	
70000	37000	21200	86100	00264311	09-04-18	\$1,457.50	Winnebago County	
70000	37000	21200	86100	00270339	10-01-18	\$1,457.50	Winnebago County	
70000	37000	21200	86100	00275509	11-01-18	\$2,695.00	Winnebago County	
70000	37000	21200	86100	00277059	11-01-18	\$1,457.50	Winnebago County	
70000	37000	21200	86100	00277564	11-06-18	\$32.67	Winnebago County	
70000	37000	21200	86100	00280788	11-30-18	\$188.01	Winnebago County	
70000	37000	21200	86100	00282835	12-03-18	\$1,457.50	Winnebago County	
70000	37000	21200	86100	00287734	12-28-18	\$1,457.50	Winnebago County	
70000		Dept of Natural Resources - - Gpo--State Funds Total						\$23,764.98
70000		Dept of Natural Resources - - Gifts And Donations						
70000	37000	21200	89000	00231420	04-26-18	\$784.08	Winnebago County	
70000		Dept of Natural Resources - - Gifts And Donations Total						\$784.08
70000		Dept of Natural Resources - - Gpo - State Funds						
70000	37000	21200	96100	00204674	01-02-18	\$250.82	Winnebago County	
70000	37000	21200	96100	00210205	01-30-18	\$187.47	Winnebago County	
70000	37000	21200	96100	00210241	02-08-18	\$2,616.00	Winnebago County	
70000	37000	21200	96100	00277564	11-06-18	\$32.68	Winnebago County	
70000		Dept of Natural Resources - - Gpo - State Funds Total						\$3,086.97
70000		Dept of Natural Resources - - Gpo-Environmental Fund						
70000	37000	27400	46100	00277564	11-06-18	\$65.35	Winnebago County	
70000		Dept of Natural Resources - - Gpo-Environmental Fund Total						\$65.35
70000		Dept of Natural Resources - - Land Acquisition						
70000	37000	36300	TA100	00222047	03-27-18	\$30.00	Winnebago County	
70000		Dept of Natural Resources - - Land Acquisition Total						\$30.00
70000		Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed						
70000	37000	57300	48200	00214906	02-21-18	\$8,638.00	Winnebago County	
70000	37000	57300	48200	00222073	04-19-18	\$4,879.50	Winnebago County	
70000	37000	57300	48200	00244160	06-18-18	\$4,879.50	Winnebago County	

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70000	37000	57300	48200	00270608	10-10-18	\$4,879.50	Winnebago County		
70000		Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total							\$23,276.50
70000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
70000	39500	21100	16800	00229683	03-14-18	\$380,912.00	Winnebago County		
70000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$380,912.00
70000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
70000	39500	21100	18500	00215497	01-26-18	\$12,948.48	Winnebago County		
70000	39500	21100	18500	00244041	04-27-18	\$6,253.00	Winnebago County		
70000	39500	21100	18500	00247494	04-27-18	\$9,134.42	Winnebago County		
70000	39500	21100	18500	00247498	04-27-18	\$8,694.07	Winnebago County		
70000	39500	21100	18500	00247516	04-27-18	\$17,045.29	Winnebago County		
70000	39500	21100	18500	00256392	06-06-18	\$15,225.74	Winnebago County		
70000	39500	21100	18500	00264606	06-25-18	\$16,466.38	Winnebago County		
70000	39500	21100	18500	00278160	08-01-18	\$10,181.09	Winnebago County		
70000	39500	21100	18500	00291923	09-12-18	\$4,123.50	Winnebago County		
70000	39500	21100	18500	00299112	09-24-18	\$8,520.93	Winnebago County		
70000	39500	21100	18500	00310477	10-18-18	\$4,577.15	Winnebago County		
70000	39500	21100	18500	00333465	12-19-18	\$11,233.03	Winnebago County		
70000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$124,403.08
70000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
70000	39500	21100	19000	00203682	01-02-18	\$529,040.14	Winnebago County		
70000	39500	21100	19000	00267890	07-02-18	\$1,058,080.28	Winnebago County		
70000	39500	21100	19000	00301942	10-01-18	\$529,040.16	Winnebago County		
70000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$2,116,160.58
70000		WI Dept of Transportation - - Local Rds, Grants Sf							
70000	39500	21100	27000	00260078	06-06-18	\$223,342.17	Winnebago County		
70000		WI Dept of Transportation - - Local Rds, Grants Sf Total							\$223,342.17
70000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
70000	39500	21100	27800	00258715	06-01-18	\$153,495.66	Winnebago County		
70000	39500	21100	27800	00258718	06-01-18	\$17,070.14	Winnebago County		
70000	39500	21100	27800	00258721	06-01-18	\$4,108.74	Winnebago County		
70000	39500	21100	27800	00278880	07-25-18	\$5,195.70	Winnebago County		
70000	39500	21100	27800	00333457	12-19-18	\$333,292.88	Winnebago County		

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70000	39500	21100	27800	00334846	12-21-18	\$153,181.27	Winnebago County	
70000	39500	21100	27800	00335150	12-27-18	\$153,182.00	Winnebago County	
70000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$819,526.39
70000			WI Dept of Transportation - - Maj Hwy Dev St Fd					
70000	39500	21100	36200	00313339	10-22-18	\$10,602.80	Winnebago County	
70000			WI Dept of Transportation - - Maj Hwy Dev St Fd Total					\$10,602.80
70000			WI Dept of Transportation - - St Hwy Rehab, Sf					
70000	39500	21100	36300	00230780	03-30-18	\$25.00	Winnebago County	
70000	39500	21100	36300	00238968	04-05-18	\$3,037.48	Winnebago County	
70000	39500	21100	36300	00238973	04-05-18	\$98.60	Winnebago County	
70000	39500	21100	36300	00241483	04-13-18	\$418.33	Winnebago County	
70000	39500	21100	36300	00299651	09-28-18	\$210.00	Winnebago County	
70000	39500	21100	36300	00312313	10-30-18	\$330.00	Winnebago County	
70000	39500	21100	36300	00323870	11-30-18	\$140.00	Winnebago County	
70000	39500	21100	36300	00332475	12-28-18	\$25.00	Winnebago County	
70000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$4,284.41
70000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
70000	39500	21100	36500	00218139	02-05-18	\$6,395.49	Winnebago County	
70000	39500	21100	36500	00232767	03-23-18	\$19,673.95	Winnebago County	
70000	39500	21100	36500	00238629	04-04-18	\$39,274.50	Winnebago County	
70000	39500	21100	36500	00238968	04-05-18	\$2,307.66	Winnebago County	
70000	39500	21100	36500	00238973	04-05-18	\$31,764.29	Winnebago County	
70000	39500	21100	36500	00241483	04-13-18	\$38,262.97	Winnebago County	
70000	39500	21100	36500	00251871	05-10-18	\$15,175.98	Winnebago County	
70000	39500	21100	36500	00269914	06-28-18	\$4,501.93	Winnebago County	
70000	39500	21100	36500	00286879	08-15-18	\$9,394.44	Winnebago County	
70000	39500	21100	36500	00294781	09-10-18	\$165,269.08	Winnebago County	
70000	39500	21100	36500	00294929	09-11-18	\$95,593.42	Winnebago County	
70000	39500	21100	36500	00308103	10-09-18	\$62,959.77	Winnebago County	
70000	39500	21100	36500	00319531	11-07-18	\$41,478.52	Winnebago County	
70000	39500	21100	36500	00329970	12-07-18	\$49,784.27	Winnebago County	
70000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$581,836.27
70000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf					

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70000	39500	21100	36600	00294781	09-10-18	\$126,637.31	Winnebago County		
70000	39500	21100	36600	00294929	09-11-18	\$118,136.59	Winnebago County		
70000	39500	21100	36600	00308103	10-09-18	\$99,971.38	Winnebago County		
70000	39500	21100	36600	00319531	11-07-18	\$104,495.55	Winnebago County		
70000	39500	21100	36600	00329970	12-07-18	\$69,340.78	Winnebago County		
70000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total							\$518,581.61
70000		WI Dept of Transportation - - Routine Maint Sf							
70000	39500	21100	36800	00200605	01-05-18	\$938.00	Winnebago County		
70000	39500	21100	36800	00211407	01-30-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00218139	02-05-18	\$333,088.89	Winnebago County		
70000	39500	21100	36800	00222422	03-02-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00229493	03-30-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00232767	03-23-18	\$8,409.21	Winnebago County		
70000	39500	21100	36800	00238629	04-04-18	\$333,687.98	Winnebago County		
70000	39500	21100	36800	00238968	04-05-18	\$187,981.44	Winnebago County		
70000	39500	21100	36800	00238973	04-05-18	\$449,483.65	Winnebago County		
70000	39500	21100	36800	00241483	04-13-18	\$376,667.03	Winnebago County		
70000	39500	21100	36800	00243505	04-30-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00251011	05-07-18	\$57,449.71	Winnebago County		
70000	39500	21100	36800	00251871	05-10-18	\$242,693.54	Winnebago County		
70000	39500	21100	36800	00262941	06-14-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00262942	07-06-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00269914	06-28-18	\$536,087.22	Winnebago County		
70000	39500	21100	36800	00274740	08-09-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00285479	09-05-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00286879	08-15-18	\$342,891.41	Winnebago County		
70000	39500	21100	36800	00294781	09-10-18	\$203,948.68	Winnebago County		
70000	39500	21100	36800	00294929	09-11-18	\$112,329.27	Winnebago County		
70000	39500	21100	36800	00298292	10-05-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00308103	10-09-18	\$42,535.49	Winnebago County		
70000	39500	21100	36800	00309086	10-26-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00319531	11-07-18	\$43,501.15	Winnebago County		
70000	39500	21100	36800	00319558	11-05-18	\$358,171.19	Winnebago County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	39500	21100	36800	00322650	11-13-18	\$4,533.81	Winnebago County		
70000	39500	21100	36800	00323884	11-23-18	\$420.00	Winnebago County		
70000	39500	21100	36800	00329970	12-07-18	\$82,817.83	Winnebago County		
70000	39500	21100	36800	00331416	12-28-18	\$420.00	Winnebago County		
70000			WI Dept of Transportation - - Routine Maint Sf Total						\$3,722,255.50
70000			WI Dept of Transportation - - St Hwy Rehab, Lf						
70000	39500	21100	37300	00241483	04-13-18	\$5.65	Winnebago County		
70000			WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$5.65
70000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
70000	39500	21100	37500	00238629	04-04-18	\$200.74	Winnebago County		
70000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$200.74
70000			WI Dept of Transportation - - Major Hwy Dev Fed Fd						
70000	39500	21100	38200	00319531	11-07-18	\$67.39	Winnebago County		
70000	39500	21100	38200	00329970	12-07-18	\$799.90	Winnebago County		
70000			WI Dept of Transportation - - Major Hwy Dev Fed Fd Total						\$867.29
70000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
70000	39500	21100	38300	00241483	04-13-18	\$1,676.70	Winnebago County		
70000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$1,676.70
70000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
70000	39500	21100	38500	00218139	02-05-18	\$411.67	Winnebago County		
70000	39500	21100	38500	00238968	04-05-18	\$176.62	Winnebago County		
70000	39500	21100	38500	00238973	04-05-18	\$1,510.50	Winnebago County		
70000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$2,098.79
70000			WI Dept of Transportation - - Majors Contingent Bond (Tfund)						
70000	39500	21100	93800	00329970	12-07-18	\$228.98	Winnebago County		
70000			WI Dept of Transportation - - Majors Contingent Bond (Tfund) Total						\$228.98
70000			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
70000	39500	36500	39200	00319531	11-07-18	\$157.24	Winnebago County		
70000	39500	36500	39200	00329970	12-07-18	\$4,866.10	Winnebago County		
70000			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						\$5,023.34
70000			Department of Corrections - - Services For Drunken Driving O						
70000	41000	10000	10300	00198344	03-29-18	\$250.00	Winnebago County		
70000	41000	10000	10300	00219547	07-05-18	\$250.00	Winnebago County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	41000	10000	10300	00238882	10-01-18	\$250.00	Winnebago County	
70000			Department of Corrections - - Services For Drunken Driving O Total					\$750.00
70000			Department of Corrections - - Corrections Contracts And Agre					
70000	41000	10000	11400	00182606	01-18-18	\$31,153.90	Winnebago County	
70000	41000	10000	11400	00184049	01-23-18	\$1,595.26	Winnebago County	
70000	41000	10000	11400	00191314	03-09-18	\$28,682.74	Winnebago County	
70000	41000	10000	11400	00192309	03-01-18	\$51.46	Winnebago County	
70000	41000	10000	11400	00195748	03-16-18	\$28,038.14	Winnebago County	
70000	41000	10000	11400	00204003	04-24-18	\$36,200.22	Winnebago County	
70000	41000	10000	11400	00209788	05-22-18	\$29,867.94	Winnebago County	
70000	41000	10000	11400	00214789	06-12-18	\$25,644.44	Winnebago County	
70000	41000	10000	11400	00216101	06-18-18	\$1,080.66	Winnebago County	
70000	41000	10000	11400	00221098	07-11-18	\$26,438.02	Winnebago County	
70000	41000	10000	11400	00230927	08-24-18	\$25,763.10	Winnebago County	
70000	41000	10000	11400	00238415	10-01-18	\$26,391.42	Winnebago County	
70000	41000	10000	11400	00243118	10-19-18	\$19,527.18	Winnebago County	
70000	41000	10000	11400	00249140	11-16-18	\$19,078.70	Winnebago County	
70000	41000	10000	11400	00254849	12-14-18	\$24,229.02	Winnebago County	
70000			Department of Corrections - - Corrections Contracts And Agre Total					\$323,742.20
70000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
70000	41000	10000	11600	00246088	11-02-18	\$132,580.80	Winnebago County	
70000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$132,580.80
70000			Department of Corrections - - Correctional Institution Enter					
70000	41000	10000	16600	00212460	06-01-18	\$544.00	Winnebago County	
70000			Department of Corrections - - Correctional Institution Enter Total					\$544.00
70000			Department of Corrections - - General Operations					
70000	41000	10000	18500	00196370	03-20-18	\$22.36	Winnebago County	
70000			Department of Corrections - - General Operations Total					\$22.36
70000			Department of Corrections - - Probation, Parole And Extended					
70000	41000	10000	18700	00182226	01-17-18	\$73.75	Winnebago County	
70000	41000	10000	18700	00190126	02-21-18	\$128.75	Winnebago County	
70000	41000	10000	18700	00194737	03-15-18	\$195.00	Winnebago County	
70000	41000	10000	18700	00200749	04-10-18	\$87.50	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	41000	10000	18700	00207263	05-08-18	\$20.00	Winnebago County	
70000	41000	10000	18700	00213782	06-08-18	\$28.75	Winnebago County	
70000	41000	10000	18700	00220672	07-09-18	\$6.25	Winnebago County	
70000	41000	10000	18700	00230065	08-21-18	\$70.00	Winnebago County	
70000	41000	10000	18700	00233756	09-11-18	\$88.75	Winnebago County	
70000	41000	10000	18700	00240414	10-09-18	\$212.50	Winnebago County	
70000	41000	10000	18700	00246088	11-02-18	\$9,979.20	Winnebago County	
70000	41000	10000	18700	00246976	11-08-18	\$96.25	Winnebago County	
70000			Department of Corrections - - Probation, Parole And Extended Total					\$10,986.70
70000			Child Abuse & Neglect Prev Bd - - Federal Project Operations					
70000	43300	10000	19800	00001140	01-30-18	\$692.56	Winnebago County	
70000	43300	10000	19800	00001262	05-11-18	\$1,018.46	Winnebago County	
70000	43300	10000	19800	00001428	08-02-18	\$3,718.70	Winnebago County	
70000			Child Abuse & Neglect Prev Bd - - Federal Project Operations Total					\$5,429.72
70000			Department of Health Services - - State/Federal Aids					
70000	43500	10000	00000	90808	01-02-18	\$266,527.00	Winnebago County	
70000	43500	10000	00000	90809	02-01-18	\$1,028,832.00	Winnebago County	
70000	43500	10000	00000	90810	03-01-18	\$361,721.00	Winnebago County	
70000	43500	10000	00000	90812	04-02-18	\$714,064.00	Winnebago County	
70000	43500	10000	00000	90813	05-01-18	\$662,957.00	Winnebago County	
70000	43500	10000	00000	90814	06-01-18	\$333,668.00	Winnebago County	
70000	43500	10000	00000	90815	06-12-18	\$396,447.00	Winnebago County	
70000	43500	10000	00000	90900	07-02-18	\$1,714,673.00	Winnebago County	
70000	43500	10000	00000	90901	08-01-18	\$879,204.00	Winnebago County	
70000	43500	10000	00000	90902	09-04-18	\$912,388.00	Winnebago County	
70000	43500	10000	00000	90903	10-01-18	\$931,692.00	Winnebago County	
70000	43500	10000	00000	90904	11-01-18	\$481,025.00	Winnebago County	
70000	43500	10000	00000	90905	12-03-18	\$229,878.00	Winnebago County	
70000			Department of Health Services - - State/Federal Aids Total					\$8,913,076.00
70000			Department of Health Services - - Public Health Dispensaries And					
70000	43500	10000	10700	00185345	02-22-18	\$85.33	Winnebago County	
70000	43500	10000	10700	00197087	04-18-18	\$151.13	Winnebago County	
70000	43500	10000	10700	00202364	05-11-18	\$85.25	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	10700	00210360	06-14-18	\$18.80	Winnebago County	
70000	43500	10000	10700	00220626	08-16-18	\$28.20	Winnebago County	
70000	43500	10000	10700	00220627	07-23-18	\$47.08	Winnebago County	
70000	43500	10000	10700	00230562	09-27-18	\$112.97	Winnebago County	
70000	43500	10000	10700	00235217	10-19-18	\$56.56	Winnebago County	
70000	43500	10000	10700	00242881	11-16-18	\$47.17	Winnebago County	
70000	43500	10000	10700	00248436	12-14-18	\$65.97	Winnebago County	
70000	Department of Health Services - - Public Health Dispensaries And Total							\$698.46
70000	Department of Health Services - - Services, Reimbursement & Paym							
70000	43500	10000	10900	00179196	01-12-18	\$225.00	Winnebago County	
70000	43500	10000	10900	00185344	02-09-18	\$135.00	Winnebago County	
70000	43500	10000	10900	00190972	03-16-18	\$60.00	Winnebago County	
70000	43500	10000	10900	00212973	06-29-18	\$540.00	Winnebago County	
70000	43500	10000	10900	00224230	08-08-18	\$120.00	Winnebago County	
70000	43500	10000	10900	00252389	12-21-18	\$330.00	Winnebago County	
70000	Department of Health Services - - Services, Reimbursement & Paym Total							\$1,410.00
70000	Department of Health Services - - Federal Projects Operations							
70000	43500	10000	14900	00187933	03-01-18	\$1,600.00	Winnebago County	
70000	43500	10000	14900	00232124	09-17-18	\$1,400.00	Winnebago County	
70000	Department of Health Services - - Federal Projects Operations Total							\$3,000.00
70000	Department of Health Services - - Federal Project Aids							
70000	43500	10000	15000	00177733	01-18-18	\$5,656.28	Winnebago County	
70000	43500	10000	15000	00183975	02-22-18	\$13,065.91	Winnebago County	
70000	43500	10000	15000	00190988	03-29-18	\$5,936.18	Winnebago County	
70000	43500	10000	15000	00196048	04-19-18	\$5,258.56	Winnebago County	
70000	43500	10000	15000	00204045	05-24-18	\$15,972.24	Winnebago County	
70000	43500	10000	15000	00211852	06-22-18	\$15,274.86	Winnebago County	
70000	43500	10000	15000	00222785	08-01-18	\$13,470.62	Winnebago County	
70000	43500	10000	15000	00225812	09-07-18	\$113,121.47	Winnebago County	
70000	43500	10000	15000	00228852	09-21-18	\$2,000.00	Winnebago County	
70000	43500	10000	15000	00230840	09-28-18	\$3,499.00	Winnebago County	
70000	43500	10000	15000	00244077	11-29-18	\$14,299.03	Winnebago County	
70000	43500	10000	15000	00251926	12-27-18	\$16,947.65	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000			Department of Health Services - - Federal Project Aids Total					\$224,501.80
70000			Department of Health Services - - General Program Operations					
70000	43500	10000	40100	00178538	01-04-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00182061	01-24-18	\$1.00	Winnebago County	
70000	43500	10000	40100	00182062	01-24-18	\$15.00	Winnebago County	
70000	43500	10000	40100	00187957	02-21-18	\$1.00	Winnebago County	
70000	43500	10000	40100	00187958	02-21-18	\$15.00	Winnebago County	
70000	43500	10000	40100	00191150	03-07-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00192717	03-14-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00200383	04-18-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00203417	05-02-18	\$1.00	Winnebago County	
70000	43500	10000	40100	00204811	05-09-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00210334	06-07-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00227996	08-23-18	\$1.00	Winnebago County	
70000	43500	10000	40100	00233564	09-19-18	\$1.50	Winnebago County	
70000	43500	10000	40100	00240828	10-24-18	\$1.00	Winnebago County	
70000	43500	10000	40100	00240829	10-24-18	\$15.00	Winnebago County	
70000	43500	10000	40100	00252254	12-20-18	\$1.50	Winnebago County	
70000			Department of Health Services - - General Program Operations Total					\$62.00
70000			Department of Health Services - - Medical Assistance State Admin					
70000	43500	10000	44000	00178538	01-04-18	\$1.50	Winnebago County	
70000	43500	10000	44000	00182061	01-24-18	\$1.00	Winnebago County	
70000	43500	10000	44000	00182062	01-24-18	\$15.00	Winnebago County	
70000	43500	10000	44000	00187957	02-21-18	\$1.00	Winnebago County	
70000	43500	10000	44000	00187958	02-21-18	\$15.00	Winnebago County	
70000	43500	10000	44000	00191150	03-07-18	\$1.50	Winnebago County	
70000	43500	10000	44000	00192717	03-14-18	\$1.50	Winnebago County	
70000	43500	10000	44000	00200383	04-18-18	\$1.50	Winnebago County	
70000	43500	10000	44000	00203417	05-02-18	\$1.00	Winnebago County	
70000	43500	10000	44000	00204811	05-09-18	\$1.50	Winnebago County	
70000	43500	10000	44000	00210334	06-07-18	\$1.50	Winnebago County	
70000	43500	10000	44000	00221600	07-25-18	\$3.00	Winnebago County	
70000	43500	10000	44000	00227996	08-23-18	\$1.00	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	43500	10000	44000	00233564	09-19-18	\$1.50	Winnebago County		
70000	43500	10000	44000	00240828	10-24-18	\$1.00	Winnebago County		
70000	43500	10000	44000	00240829	10-24-18	\$15.00	Winnebago County		
70000	43500	10000	44000	00252254	12-20-18	\$1.50	Winnebago County		
70000			Department of Health Services - - Medical Assistance State Admin Total						\$65.00
70000			Department of Health Services - - Reimbursements To Local Units						
70000	43500	10000	57400	00227712	08-21-18	\$51,551.90	Winnebago County		
70000			Department of Health Services - - Reimbursements To Local Units Total						\$51,551.90
70000			Department of Health Services - - Nursing Facility Resident Prot						
70000	43500	10000	62100	00195440	03-28-18	\$7,500.00	Winnebago County		
70000			Department of Health Services - - Nursing Facility Resident Prot Total						\$7,500.00
70000			Department of Health Services - - General Aids						
70000	43500	10000	97500	00221680	08-10-18	\$90.78	Winnebago County		
70000			Department of Health Services - - General Aids Total						\$90.78
70000			Department of Health Services - - General Program Operations						
70000	43500	14200	20100	00185990	03-02-18	\$12.60	Winnebago County		
70000	43500	14200	20100	00192467	03-30-18	\$44.10	Winnebago County		
70000	43500	14200	20100	00201650	04-30-18	\$65.63	Winnebago County		
70000	43500	14200	20100	00208377	05-30-18	\$19.64	Winnebago County		
70000	43500	14200	20100	00212664	06-22-18	\$79.80	Winnebago County		
70000	43500	14200	20100	00215214	06-29-18	\$6.30	Winnebago County		
70000	43500	14200	20100	00221184	07-30-18	\$43.39	Winnebago County		
70000	43500	14200	20100	00226110	08-30-18	\$24.04	Winnebago County		
70000	43500	14200	20100	00234660	09-28-18	\$21.85	Winnebago County		
70000	43500	14200	20100	00240877	10-30-18	\$31.92	Winnebago County		
70000	43500	14200	20100	00246284	11-30-18	\$7.13	Winnebago County		
70000			Department of Health Services - - General Program Operations Total						\$356.40
70000			Department of Health Services - - Institutional Repair And Maint						
70000	43500	14200	21000	00177900	01-12-18	\$474.80	Winnebago County		
70000	43500	14200	21000	00183958	02-16-18	\$2,066.89	Winnebago County		
70000	43500	14200	21000	00227907	08-22-18	\$199.80	Winnebago County		
70000			Department of Health Services - - Institutional Repair And Maint Total						\$2,741.49
70000			Department of Health Services - - Institutional Repair And Maint						

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70000	43500	14200	22700	00177900	01-12-18	\$58.68	Winnebago County	
70000	43500	14200	22700	00183958	02-16-18	\$255.46	Winnebago County	
70000	43500	14200	22700	00227907	08-22-18	\$325.99	Winnebago County	
70000		Department of Health Services - - Institutional Repair And Maint Total						\$640.13
70000		Department of Health Services - - Institute Operations						
70000	43500	14200	22900	00185990	03-02-18	\$17.40	Winnebago County	
70000	43500	14200	22900	00192467	03-30-18	\$60.90	Winnebago County	
70000	43500	14200	22900	00201650	04-30-18	\$90.62	Winnebago County	
70000	43500	14200	22900	00208377	05-30-18	\$27.11	Winnebago County	
70000	43500	14200	22900	00212664	06-22-18	\$110.20	Winnebago County	
70000	43500	14200	22900	00215214	06-29-18	\$8.70	Winnebago County	
70000	43500	14200	22900	00221184	07-30-18	\$59.91	Winnebago County	
70000	43500	14200	22900	00226110	08-30-18	\$39.21	Winnebago County	
70000	43500	14200	22900	00234660	09-28-18	\$35.65	Winnebago County	
70000	43500	14200	22900	00240877	10-30-18	\$52.08	Winnebago County	
70000	43500	14200	22900	00246284	11-30-18	\$11.62	Winnebago County	
70000		Department of Health Services - - Institute Operations Total						\$513.40
70000		Department of Health Services - - Activity Therapy						
70000	43500	14200	23200	00237605	10-09-18	\$839.84	Winnebago County	
70000	43500	14200	23200	00249477	12-06-18	\$1,668.73	Winnebago County	
70000		Department of Health Services - - Activity Therapy Total						\$2,508.57
70000		Dept of Children and Families - - Milw Child Welfare Svc Collect						
70000	43700	10000	12200	00036692	04-11-18	\$35.00	Winnebago County	
70000	43700	10000	12200	00036693	04-11-18	\$16.25	Winnebago County	
70000	43700	10000	12200	00044846	10-12-18	\$75.00	Winnebago County	
70000		Dept of Children and Families - - Milw Child Welfare Svc Collect Total						\$126.25
70000		Dept of Children and Families - - Fees For Administrative Servic						
70000	43700	10000	23100	00033835	01-19-18	\$150.00	Winnebago County	
70000	43700	10000	23100	00038294	04-18-18	\$145.00	Winnebago County	
70000	43700	10000	23100	00042355	07-17-18	\$155.00	Winnebago County	
70000	43700	10000	23100	00045823	10-18-18	\$115.00	Winnebago County	
70000		Dept of Children and Families - - Fees For Administrative Servic Total						\$565.00
70000		Dept of Children and Families - - General Aids						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43700	10000	99000	00033229	01-05-18	\$81,790.25	Winnebago County	
70000	43700	10000	99000	00034032	01-25-18	\$321.00	Winnebago County	
70000	43700	10000	99000	00034151	01-30-18	\$294,599.06	Winnebago County	
70000	43700	10000	99000	00034340	02-05-18	\$23,096.00	Winnebago County	
70000	43700	10000	99000	00034382	02-05-18	\$26,303.00	Winnebago County	
70000	43700	10000	99000	00034639	02-12-18	\$72,334.32	Winnebago County	
70000	43700	10000	99000	00034891	02-21-18	\$564.67	Winnebago County	
70000	43700	10000	99000	00035044	02-21-18	\$630.83	Winnebago County	
70000	43700	10000	99000	00035147	02-21-18	\$1,385.39	Winnebago County	
70000	43700	10000	99000	00035277	02-22-18	\$809.28	Winnebago County	
70000	43700	10000	99000	00035677	03-05-18	\$772,016.98	Winnebago County	
70000	43700	10000	99000	00036866	03-27-18	\$2,748.80	Winnebago County	
70000	43700	10000	99000	00037603	04-05-18	\$591,647.08	Winnebago County	
70000	43700	10000	99000	00038715	04-30-18	\$1,605.00	Winnebago County	
70000	43700	10000	99000	00038842	04-30-18	\$570,985.80	Winnebago County	
70000	43700	10000	99000	00039219	05-07-18	\$457,805.49	Winnebago County	
70000	43700	10000	99000	00039984	05-24-18	\$642.00	Winnebago County	
70000	43700	10000	99000	00040639	06-05-18	\$103,534.80	Winnebago County	
70000	43700	10000	99000	00041568	06-27-18	\$14,672.00	Winnebago County	
70000	43700	10000	99000	00041649	06-29-18	\$15,729.00	Winnebago County	
70000	43700	10000	99000	00041820	07-05-18	\$97,477.04	Winnebago County	
70000	43700	10000	99000	00042693	07-25-18	\$5,457.00	Winnebago County	
70000	43700	10000	99000	00042834	07-31-18	\$360,270.90	Winnebago County	
70000	43700	10000	99000	00043040	08-03-18	\$13,085.00	Winnebago County	
70000	43700	10000	99000	00043130	08-06-18	\$106,389.15	Winnebago County	
70000	43700	10000	99000	00043570	08-17-18	\$14,488.00	Winnebago County	
70000	43700	10000	99000	00044008	08-29-18	\$2,517,636.00	Winnebago County	
70000	43700	10000	99000	00044093	08-30-18	\$110,181.00	Winnebago County	
70000	43700	10000	99000	00044200	09-05-18	\$260,211.99	Winnebago County	
70000	43700	10000	99000	00044448	09-11-18	\$11,525.00	Winnebago County	
70000	43700	10000	99000	00045410	10-05-18	\$118,594.22	Winnebago County	
70000	43700	10000	99000	00046071	10-31-18	\$2,247.00	Winnebago County	
70000	43700	10000	99000	00046231	10-30-18	\$337,905.34	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	43700	10000	99000	00046545	11-05-18	\$6,777.67	Winnebago County		
70000	43700	10000	99000	00046582	11-05-18	\$13,404.00	Winnebago County		
70000	43700	10000	99000	00047490	12-03-18	\$107,674.22	Winnebago County		
70000	43700	10000	99000	00047602	12-05-18	\$142,542.32	Winnebago County		
70000	43700	10000	99000	00048048	12-21-18	\$18,997.00	Winnebago County		
70000	43700	10000	99000	00048204	12-27-18	\$464.44	Winnebago County		
70000			Dept of Children and Families - - General Aids Total						\$7,278,548.04
70000			Dept of Workforce Development - - Ui Admin Fed						
70000	44500	10000	15100	00142173	01-03-18	\$165.00	Winnebago County		
70000	44500	10000	15100	00146854	02-02-18	\$175.00	Winnebago County		
70000	44500	10000	15100	00152439	03-02-18	\$180.00	Winnebago County		
70000	44500	10000	15100	00157750	04-03-18	\$295.00	Winnebago County		
70000	44500	10000	15100	00163069	05-02-18	\$165.00	Winnebago County		
70000	44500	10000	15100	00168145	06-04-18	\$190.00	Winnebago County		
70000	44500	10000	15100	00173147	07-03-18	\$175.00	Winnebago County		
70000	44500	10000	15100	00178393	08-02-18	\$145.00	Winnebago County		
70000	44500	10000	15100	00183450	09-05-18	\$120.00	Winnebago County		
70000	44500	10000	15100	00188597	10-02-18	\$125.00	Winnebago County		
70000	44500	10000	15100	00194659	11-02-18	\$205.00	Winnebago County		
70000	44500	10000	15100	00197927	11-23-18	\$75.00	Winnebago County		
70000	44500	10000	15100	00199639	12-04-18	\$185.00	Winnebago County		
70000			Dept of Workforce Development - - Ui Admin Fed Total						\$2,200.00
70000			Dept of Workforce Development - - Title Ib Aids State Gpr						
70000	44500	10000	50900	00185141	09-14-18	\$0.59	Winnebago County		
70000	44500	10000	50900	00185142	09-14-18	\$1.95	Winnebago County		
70000	44500	10000	50900	00185143	09-14-18	\$1.71	Winnebago County		
70000	44500	10000	50900	00191791	10-17-18	\$0.16	Winnebago County		
70000	44500	10000	50900	00191792	10-17-18	\$0.48	Winnebago County		
70000	44500	10000	50900	00191793	10-17-18	\$0.69	Winnebago County		
70000	44500	10000	50900	00195438	11-07-18	\$2.01	Winnebago County		
70000	44500	10000	50900	00195439	11-07-18	\$2.96	Winnebago County		
70000			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$10.55
70000			Dept of Workforce Development - - Title Ib Aids Federal Prf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	44500	10000	54400	00185141	09-14-18	\$2.16	Winnebago County		
70000	44500	10000	54400	00185142	09-14-18	\$7.20	Winnebago County		
70000	44500	10000	54400	00185143	09-14-18	\$6.34	Winnebago County		
70000	44500	10000	54400	00191791	10-17-18	\$0.59	Winnebago County		
70000	44500	10000	54400	00191792	10-17-18	\$1.77	Winnebago County		
70000	44500	10000	54400	00191793	10-17-18	\$2.56	Winnebago County		
70000	44500	10000	54400	00195438	11-07-18	\$7.44	Winnebago County		
70000	44500	10000	54400	00195439	11-07-18	\$10.94	Winnebago County		
70000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$39.00
70000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
70000	44500	22700	17700	00171750	06-26-18	\$60.00	Winnebago County		
70000	44500	22700	17700	00171751	06-26-18	\$75.00	Winnebago County		
70000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$135.00
70000			Department of Justice - - Crime Laboratories, Dna						
70000	45500	10000	22100	00049046	07-19-18	\$11,410.00	Winnebago County		
70000			Department of Justice - - Crime Laboratories, Dna Total						\$11,410.00
70000			Department of Justice - - Law Enforcement Train, Local						
70000	45500	10000	23100	00047119	06-18-18	\$320.00	Winnebago County		
70000	45500	10000	23100	00053839	10-25-18	\$22,400.00	Winnebago County		
70000			Department of Justice - - Law Enforcement Train, Local Total						\$22,720.00
70000			Department of Justice - - Inter And Intra-Agency Assist						
70000	45500	10000	23300	00046211	05-30-18	\$4,682.87	Winnebago County		
70000	45500	10000	23300	00049691	08-02-18	\$5,793.42	Winnebago County		
70000	45500	10000	23300	00052116	09-25-18	\$14,464.83	Winnebago County		
70000			Department of Justice - - Inter And Intra-Agency Assist Total						\$24,941.12
70000			Department of Justice - - Federal Aid, State Operations						
70000	45500	10000	24100	00052689	10-02-18	\$121.65	Winnebago County		
70000			Department of Justice - - Federal Aid, State Operations Total						\$121.65
70000			Department of Justice - - Federal Aid, Local Assistance						
70000	45500	10000	25100	00040322	01-09-18	\$2,136.33	Winnebago County		
70000	45500	10000	25100	00040519	01-18-18	\$7,299.84	Winnebago County		
70000	45500	10000	25100	00041315	02-01-18	\$418.05	Winnebago County		
70000	45500	10000	25100	00041910	02-12-18	\$19,723.21	Winnebago County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	45500	10000	25100	00042977	03-08-18	\$14,064.93	Winnebago County		
70000	45500	10000	25100	00044273	04-06-18	\$17,535.35	Winnebago County		
70000	45500	10000	25100	00047530	06-25-18	\$11,048.62	Winnebago County		
70000	45500	10000	25100	00047928	07-05-18	\$23,601.62	Winnebago County		
70000	45500	10000	25100	00048437	07-09-18	\$26,448.38	Winnebago County		
70000	45500	10000	25100	00049648	08-02-18	\$20,045.15	Winnebago County		
70000	45500	10000	25100	00049711	08-02-18	\$10,309.79	Winnebago County		
70000	45500	10000	25100	00051977	09-25-18	\$7,873.80	Winnebago County		
70000	45500	10000	25100	00052143	09-25-18	\$19,195.17	Winnebago County		
70000	45500	10000	25100	00053064	10-11-18	\$3,207.75	Winnebago County		
70000	45500	10000	25100	00055076	11-13-18	\$50,299.54	Winnebago County		
70000	45500	10000	25100	00055789	11-26-18	\$1,998.31	Winnebago County		
70000	45500	10000	25100	00056073	11-30-18	\$7,543.71	Winnebago County		
70000	45500	10000	25100	00057578	12-27-18	\$8,714.69	Winnebago County		
70000			Department of Justice - - Federal Aid, Local Assistance Total						\$251,464.24
70000			Department of Justice - - Alternatives To Prosecution						
70000	45500	10000	28500	00045436	05-04-18	\$49,962.13	Winnebago County		
70000			Department of Justice - - Alternatives To Prosecution Total						\$49,962.13
70000			Department of Justice - - Crime Victim Witness Assist						
70000	45500	10000	53200	00043091	03-06-18	\$40,800.51	Winnebago County		
70000	45500	10000	53200	00049150	07-19-18	\$45,858.84	Winnebago County		
70000			Department of Justice - - Crime Victim Witness Assist Total						\$86,659.35
70000			Department of Military Affairs - - Wing Gifts And Grants						
70000	46500	10000	13300	00042841	05-11-18	\$7,314.00	Winnebago County		
70000			Department of Military Affairs - - Wing Gifts And Grants Total						\$7,314.00
70000			Department of Military Affairs - - Emergency Response Equipment						
70000	46500	10000	30800	00039084	02-13-18	\$895.32	Winnebago County		
70000			Department of Military Affairs - - Emergency Response Equipment Total						\$895.32
70000			Department of Military Affairs - - Local Emer Planning Grants						
70000	46500	10000	33700	00038443	01-30-18	\$23,142.88	Winnebago County		
70000	46500	10000	33700	00045756	07-02-18	\$22,712.84	Winnebago County		
70000			Department of Military Affairs - - Local Emer Planning Grants Total						\$45,855.72
70000			Department of Military Affairs - - Federal Aid, Local Assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	46500	10000	34200	00038120	01-30-18	\$44,945.24	Winnebago County	
70000	46500	10000	34200	00048232	08-29-18	\$44,758.60	Winnebago County	
70000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$89,703.84
70000			Department of Military Affairs - - Federal Aid, Homeland Security					
70000	46500	10000	35000	00043657	05-31-18	\$3,343.50	Winnebago County	
70000	46500	10000	35000	00043820	06-04-18	\$6,805.84	Winnebago County	
70000	46500	10000	35000	00044640	06-18-18	\$4,000.00	Winnebago County	
70000	46500	10000	35000	00047626	08-14-18	\$3,500.00	Winnebago County	
70000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$17,649.34
70000			Department of Veterans Affairs - - Grants To Counties					
70000	48500	15200	12700	00043079	02-16-18	\$1,300.00	Winnebago County	
70000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
70000			Department of Veterans Affairs - - County Grants					
70000	48500	58200	26700	00043079	02-16-18	\$5,850.00	Winnebago County	
70000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
70000			Department of Veterans Affairs - - Veterans Transportation Grant					
70000	48500	58200	28000	00056427	11-16-18	\$519.17	Winnebago County	
70000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$519.17
70000			Department of Veterans Affairs - - County Grants					
70000	48500	58300	37000	00043079	02-16-18	\$5,850.00	Winnebago County	
70000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
70000			Department of Administration - - Gifts, Grants And Bequests					
70000	50500	10000	13100	00076000	04-19-18	\$2,505.00	Winnebago County	
70000	50500	10000	13100	00084952	07-12-18	\$1,796.25	Winnebago County	
70000	50500	10000	13100	00084959	07-12-18	\$82.00	Winnebago County	
70000	50500	10000	13100	00084960	07-12-18	\$180.00	Winnebago County	
70000			Department of Administration - - Gifts, Grants And Bequests Total					\$4,563.25
70000			Department of Administration - - Federal Aid, Local Assistance					
70000	50500	10000	15500	00071333	01-29-18	\$10,890.26	Winnebago County	
70000	50500	10000	15500	00072681	02-14-18	\$11,052.14	Winnebago County	
70000	50500	10000	15500	00073927	02-28-18	\$13,675.13	Winnebago County	
70000	50500	10000	15500	00076283	03-28-18	\$14,035.89	Winnebago County	
70000	50500	10000	15500	00080177	05-14-18	\$18,473.28	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	50500	10000	15500	00081334	05-29-18	\$9,412.51	Winnebago County	
70000	50500	10000	15500	00083942	06-28-18	\$15,145.49	Winnebago County	
70000	50500	10000	15500	00085831	07-30-18	\$12,456.36	Winnebago County	
70000	50500	10000	15500	00087430	08-28-18	\$23,341.42	Winnebago County	
70000	50500	10000	15500	00089322	09-28-18	\$27,617.45	Winnebago County	
70000	50500	10000	15500	00090346	10-15-18	\$19,924.94	Winnebago County	
70000	50500	10000	15500	00092902	11-28-18	\$15,749.44	Winnebago County	
70000	Department of Administration - - Federal Aid, Local Assistance Total							\$191,774.31
70000	Department of Administration - - Central Fuel Clearing							
70000	50500	10000	91300	00070627	01-23-18	\$1,164.93	Winnebago County	
70000	50500	10000	91300	00073725	03-02-18	\$1,966.80	Winnebago County	
70000	50500	10000	91300	00075524	03-23-18	\$1,798.80	Winnebago County	
70000	50500	10000	91300	00078246	04-30-18	\$673.60	Winnebago County	
70000	50500	10000	91300	00093539	12-21-18	\$152.40	Winnebago County	
70000	Department of Administration - - Central Fuel Clearing Total							\$5,756.53
70000	Department of Administration - - Low-Income Assistance Grants							
70000	50500	23500	37100	00071333	01-29-18	\$8,809.32	Winnebago County	
70000	50500	23500	37100	00072681	02-14-18	\$8,999.17	Winnebago County	
70000	50500	23500	37100	00073927	02-28-18	\$12,431.50	Winnebago County	
70000	50500	23500	37100	00076283	03-28-18	\$15,815.17	Winnebago County	
70000	50500	23500	37100	00080177	05-14-18	\$13,535.76	Winnebago County	
70000	50500	23500	37100	00081334	05-29-18	\$5,970.81	Winnebago County	
70000	50500	23500	37100	00083942	06-28-18	\$3,386.41	Winnebago County	
70000	50500	23500	37100	00085831	07-30-18	\$10,670.30	Winnebago County	
70000	50500	23500	37100	00087430	08-28-18	\$10,357.02	Winnebago County	
70000	50500	23500	37100	00089322	09-28-18	\$7,744.58	Winnebago County	
70000	50500	23500	37100	00090346	10-15-18	\$15,726.26	Winnebago County	
70000	50500	23500	37100	00092902	11-28-18	\$12,006.09	Winnebago County	
70000	Department of Administration - - Low-Income Assistance Grants Total							\$125,452.39
70000	Department of Administration - - Land Information Program; Loca							
70000	50500	26900	17300	00073119	02-22-18	\$1,000.00	Winnebago County	
70000	50500	26900	17300	00080722	05-23-18	\$25,000.00	Winnebago County	
70000	50500	26900	17300	00093449	12-11-18	\$25,000.00	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000		Department of Administration - - Land Information Program; Loca Total						\$51,000.00
70000		Public Defender Board - - Transcript, Discovery And Int						
70000	55000	10000	10600	00123507	01-09-18	\$25.00	Winnebago County	
70000	55000	10000	10600	00126262	01-30-18	\$92.20	Winnebago County	
70000	55000	10000	10600	00136743	04-11-18	\$4,348.20	Winnebago County	
70000	55000	10000	10600	00147484	06-15-18	\$80.00	Winnebago County	
70000	55000	10000	10600	00147540	06-15-18	\$150.60	Winnebago County	
70000	55000	10000	10600	00148001	06-22-18	\$7.95	Winnebago County	
70000	55000	10000	10600	00155103	08-02-18	\$45.00	Winnebago County	
70000	55000	10000	10600	00155104	08-02-18	\$28.20	Winnebago County	
70000	55000	10000	10600	00159568	09-04-18	\$4,322.00	Winnebago County	
70000	55000	10000	10600	00162887	09-26-18	\$3,750.60	Winnebago County	
70000	55000	10000	10600	00164767	10-15-18	\$7.20	Winnebago County	
70000	55000	10000	10600	00164768	10-15-18	\$4,088.80	Winnebago County	
70000	55000	10000	10600	00171589	12-06-18	\$355.00	Winnebago County	
70000		Public Defender Board - - Transcript, Discovery And Int Total						\$17,300.75
70000		Department of Revenue - - General Program Operations						
70000	56600	10000	10100	00081797	01-09-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00082426	01-17-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00082427	01-17-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00082838	01-22-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00084147	02-16-18	\$1,200.00	Winnebago County	
70000	56600	10000	10100	00086764	02-22-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00086774	02-22-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00090071	03-13-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00093964	04-27-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00094100	04-12-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00098900	05-23-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00103489	06-28-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00103960	07-03-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00106556	08-15-18	\$6.50	Winnebago County	
70000	56600	10000	10100	00106654	08-17-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00106658	08-16-18	\$210.50	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	56600	10000	10100	00107158	08-10-18	\$1,615.00	Winnebago County	
70000	56600	10000	10100	00107280	08-24-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00108113	08-30-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00108573	09-06-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00112911	10-19-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00113016	10-26-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00114783	11-23-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00114784	11-23-18	\$210.50	Winnebago County	
70000	56600	10000	10100	00115978	11-30-18	\$92.50	Winnebago County	
70000	56600	10000	10100	00116680	12-27-18	\$210.50	Winnebago County	
70000		Department of Revenue - - General Program Operations Total						\$6,719.00
70000		Circuit Courts - - Circuit Court Costs						
70000	62500	10000	10500	00000536	01-09-18	\$252,827.00	Winnebago County	
70000	62500	10000	10500	00000596	02-01-18	\$609.56	Winnebago County	
70000	62500	10000	10500	00000727	04-10-18	\$1,003.70	Winnebago County	
70000	62500	10000	10500	00000728	04-10-18	\$585.68	Winnebago County	
70000	62500	10000	10500	00000743	04-26-18	\$714.04	Winnebago County	
70000	62500	10000	10500	00001010	08-24-18	\$394,733.87	Winnebago County	
70000		Circuit Courts - - Circuit Court Costs Total						\$650,473.85
70000		Circuit Courts - - Court Interpreters						
70000	62500	10000	12100	00000551	01-11-18	\$1,209.39	Winnebago County	
70000	62500	10000	12100	00001137	11-08-18	\$776.34	Winnebago County	
70000	62500	10000	12100	00001138	11-08-18	\$1,027.40	Winnebago County	
70000	62500	10000	12100	00001139	11-08-18	\$1,371.16	Winnebago County	
70000		Circuit Courts - - Court Interpreters Total						\$4,384.29
70000		Supreme Court - - General Program Operations						
70000	68000	10000	20100	00000756	01-25-18	\$701.25	Winnebago County	
70000	68000	10000	20100	00001035	02-22-18	\$701.25	Winnebago County	
70000	68000	10000	20100	00001339	03-22-18	\$701.25	Winnebago County	
70000	68000	10000	20100	00001735	04-24-18	\$701.25	Winnebago County	
70000	68000	10000	20100	00002240	05-29-18	\$701.25	Winnebago County	
70000	68000	10000	20100	00002778	07-24-18	\$701.25	Winnebago County	
70000	68000	10000	20100	00003128	08-23-18	\$701.25	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	68000	10000	20100	00003396	09-25-18	\$701.25	Winnebago County		
70000	68000	10000	20100	00003702	10-25-18	\$701.25	Winnebago County		
70000	68000	10000	20100	00004116	11-23-18	\$701.25	Winnebago County		
70000	68000	10000	20100	00004440	12-21-18	\$701.25	Winnebago County		
70000			Supreme Court - - General Program Operations Total						\$7,713.75
70000			Supreme Court - - Office Of Lawyer Regulation						
70000	68000	10000	33300	00001950	05-04-18	\$10.00	Winnebago County		
70000	68000	10000	33300	00002338	06-05-18	\$16.25	Winnebago County		
70000			Supreme Court - - Office Of Lawyer Regulation Total						\$26.25
70000			Shared Revenue and Tax Relief - - County And Municipal Aid						
70000	83500	10000	10500	00034487	07-23-18	\$327,149.29	Winnebago County		
70000	83500	10000	10500	00037375	11-19-18	\$1,853,845.99	Winnebago County		
70000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$2,180,995.28
70000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70000	83500	10000	10900	00029939	07-23-18	\$626,428.09	Winnebago County		
70000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$626,428.09
70000			Shared Revenue and Tax Relief - - Utility Aid						
70000	83500	10000	11000	00034487	07-23-18	\$110,670.73	Winnebago County		
70000	83500	10000	11000	00037375	11-19-18	\$638,137.34	Winnebago County		
70000			Shared Revenue and Tax Relief - - Utility Aid Total						\$748,808.07
70000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
70000	83500	10000	30200	00029717	07-23-18	\$1,149,682.39	Winnebago County		
70000	83500	10000	30200	00029866	07-23-18	\$7,266,185.30	Winnebago County		
70000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$8,415,867.69
70000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
70000	83500	52100	36300	00027231	03-26-18	\$1,483,962.77	Winnebago County		
70000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,483,962.77
70000	Total							\$41,057,388.62	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70002			Dept of Safety & Prof Services - - Fire Dues Distribution						
70002	16500	10000	22500	00022764	07-26-18	\$26,888.99	Town Of Algoma		
70002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$26,888.99
70002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70002	37000	21200	57100	00248369	06-28-18	\$6.46	Town Of Algoma		
70002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$6.46
70002			Dept of Natural Resources - - Fin Asst For Responsible Units						
70002	37000	27400	67000	00235037	05-11-18	\$10,717.33	Town Of Algoma		
70002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,717.33
70002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70002	39500	21100	19100	00205482	01-02-18	\$24,349.88	Town Of Algoma		
70002	39500	21100	19100	00235990	04-02-18	\$24,349.88	Town Of Algoma		
70002	39500	21100	19100	00269689	07-02-18	\$24,349.88	Town Of Algoma		
70002	39500	21100	19100	00303741	10-01-18	\$24,349.89	Town Of Algoma		
70002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$97,399.53
70002			Shared Revenue and Tax Relief - - County And Municipal Aid						
70002	83500	10000	10500	00034466	07-23-18	\$9,120.61	Town Of Algoma		
70002	83500	10000	10500	00037354	11-19-18	\$51,683.44	Town Of Algoma		
70002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$60,804.05
70002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70002	83500	10000	10900	00031618	07-23-18	\$257.73	Town Of Algoma		
70002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$257.73
70002			Shared Revenue and Tax Relief - - Utility Aid						
70002	83500	10000	11000	00034466	07-23-18	\$13.18	Town Of Algoma		
70002	83500	10000	11000	00037354	11-19-18	\$72.98	Town Of Algoma		
70002			Shared Revenue and Tax Relief - - Utility Aid Total						\$86.16
70002	Total							\$196,160.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70004			Dept of Safety & Prof Services - - Fire Dues Distribution					
70004	16500	10000	22500	00018275	07-02-18	\$10,519.49	Town Of Black Wolf	
70004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$10,519.49
70004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70004	37000	21200	57100	00248370	06-28-18	\$59.65	Town Of Black Wolf	
70004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$59.65
70004			Dept of Natural Resources - - Fin Asst For Responsible Units					
70004	37000	27400	67000	00235846	05-11-18	\$4,143.02	Town Of Black Wolf	
70004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,143.02
70004			Dept of Natural Resources - - Recycling Consolidation Grants					
70004	37000	27400	67300	00235846	05-11-18	\$627.86	Town Of Black Wolf	
70004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$627.86
70004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70004	39500	21100	19100	00205483	01-02-18	\$16,818.56	Town Of Black Wolf	
70004	39500	21100	19100	00235991	04-02-18	\$16,818.56	Town Of Black Wolf	
70004	39500	21100	19100	00269690	07-02-18	\$16,818.56	Town Of Black Wolf	
70004	39500	21100	19100	00303742	10-01-18	\$16,818.56	Town Of Black Wolf	
70004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$67,274.24
70004			Shared Revenue and Tax Relief - - County And Municipal Aid					
70004	83500	10000	10500	00034467	07-23-18	\$4,155.16	Town Of Black Wolf	
70004	83500	10000	10500	00037355	11-19-18	\$23,545.93	Town Of Black Wolf	
70004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$27,701.09
70004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70004	83500	10000	10900	00031619	07-23-18	\$37.54	Town Of Black Wolf	
70004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$37.54
70004	Total							\$110,362.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70006			Dept of Safety & Prof Services - - Fire Dues Distribution					
70006	16500	10000	22500	00022765	07-26-18	\$21,073.07	Town Of Clayton	
70006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$21,073.07
70006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70006	37000	10000	50300	00212427	02-06-18	\$6,678.84	Town Of Clayton	
70006	37000	10000	50300	00229208	04-20-18	\$623.02	Town Of Clayton	
70006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$7,301.86
70006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70006	37000	21200	57100	00248371	06-28-18	\$34.29	Town Of Clayton	
70006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$34.29
70006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
70006	37000	21200	57900	00229209	04-20-18	\$61.49	Town Of Clayton	
70006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$61.49
70006			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
70006	37000	27400	65800	00259064	08-13-18	\$24,970.00	Town Of Clayton	
70006			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$24,970.00
70006			Dept of Natural Resources - - Fin Asst For Responsible Units					
70006	37000	27400	67000	00235688	05-11-18	\$6,095.66	Town Of Clayton	
70006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,095.66
70006			Dept of Natural Resources - - Recycling Consolidation Grants					
70006	37000	27400	67300	00235688	05-11-18	\$1,051.70	Town Of Clayton	
70006			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,051.70
70006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70006	39500	21100	19100	00205484	01-02-18	\$44,363.73	Town Of Clayton	
70006	39500	21100	19100	00235992	04-02-18	\$44,363.73	Town Of Clayton	
70006	39500	21100	19100	00269691	07-02-18	\$44,363.73	Town Of Clayton	
70006	39500	21100	19100	00303743	10-01-18	\$44,363.73	Town Of Clayton	
70006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$177,454.92
70006			Shared Revenue and Tax Relief - - County And Municipal Aid					
70006	83500	10000	10500	00034468	07-23-18	\$5,059.25	Town Of Clayton	
70006	83500	10000	10500	00037356	11-19-18	\$28,669.08	Town Of Clayton	
70006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$33,728.33
70006			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70010			Dept of Safety & Prof Services - - Fire Dues Distribution						
70010	16500	10000	22500	00022766	07-26-18	\$16,936.86	Town Of Neenah		
70010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$16,936.86
70010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70010	37000	21200	57100	00248372	06-28-18	\$13.15	Town Of Neenah		
70010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$13.15
70010			Dept of Natural Resources - - Rec & Resource Aids, Fed						
70010	37000	21200	58300	00262127	08-27-18	\$1,586.51	Town Of Neenah		
70010			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,586.51
70010			Dept of Natural Resources - - Fin Asst For Responsible Units						
70010	37000	27400	67000	00235920	05-11-18	\$8,496.83	Town Of Neenah		
70010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,496.83
70010			Dept of Natural Resources - - Recycling Consolidation Grants						
70010	37000	27400	67300	00235920	05-11-18	\$915.77	Town Of Neenah		
70010			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$915.77
70010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70010	39500	21100	19100	00205485	01-02-18	\$17,843.47	Town Of Neenah		
70010	39500	21100	19100	00235993	04-02-18	\$17,843.47	Town Of Neenah		
70010	39500	21100	19100	00269692	07-02-18	\$17,843.47	Town Of Neenah		
70010	39500	21100	19100	00303744	10-01-18	\$17,843.47	Town Of Neenah		
70010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$71,373.88
70010			Shared Revenue and Tax Relief - - County And Municipal Aid						
70010	83500	10000	10500	00034469	07-23-18	\$6,990.45	Town Of Neenah		
70010	83500	10000	10500	00037357	11-19-18	\$39,612.56	Town Of Neenah		
70010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$46,603.01
70010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70010	83500	10000	10900	00031621	07-23-18	\$1,755.43	Town Of Neenah		
70010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,755.43
70010			Shared Revenue and Tax Relief - - Utility Aid						
70010	83500	10000	11000	00034469	07-23-18	\$38,648.85	Town Of Neenah		
70010	83500	10000	11000	00037357	11-19-18	\$215,328.53	Town Of Neenah		
70010			Shared Revenue and Tax Relief - - Utility Aid Total						\$253,977.38
70010	Total							\$401,658.82	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70012			Dept of Safety & Prof Services - - Fire Dues Distribution					
70012	16500	10000	22500	00022767	07-25-18	\$5,971.90	Town Of Nekimi	
70012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,971.90
70012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70012	37000	21200	57100	00248373	06-28-18	\$2.40	Town Of Nekimi	
70012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2.40
70012			Dept of Natural Resources - - Fin Asst For Responsible Units					
70012	37000	27400	67000	00235896	05-11-18	\$2,474.08	Town Of Nekimi	
70012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,474.08
70012			Dept of Natural Resources - - Recycling Consolidation Grants					
70012	37000	27400	67300	00235896	05-11-18	\$366.62	Town Of Nekimi	
70012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$366.62
70012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70012	39500	21100	19100	00205486	01-02-18	\$27,371.96	Town Of Nekimi	
70012	39500	21100	19100	00235994	04-02-18	\$27,371.96	Town Of Nekimi	
70012	39500	21100	19100	00269693	07-02-18	\$27,371.96	Town Of Nekimi	
70012	39500	21100	19100	00303745	10-01-18	\$27,371.99	Town Of Nekimi	
70012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,487.87
70012			Shared Revenue and Tax Relief - - County And Municipal Aid					
70012	83500	10000	10500	00034470	07-23-18	\$3,063.83	Town Of Nekimi	
70012	83500	10000	10500	00037358	11-19-18	\$17,361.70	Town Of Nekimi	
70012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$20,425.53
70012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70012	83500	10000	10900	00031622	07-23-18	\$83.21	Town Of Nekimi	
70012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$83.21
70012			Shared Revenue and Tax Relief - - Utility Aid					
70012	83500	10000	11000	00034470	07-23-18	\$5,741.88	Town Of Nekimi	
70012	83500	10000	11000	00037358	11-19-18	\$32,923.88	Town Of Nekimi	
70012			Shared Revenue and Tax Relief - - Utility Aid Total					\$38,665.76
70012	Total							\$177,477.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70014			Dept of Safety & Prof Services - - Fire Dues Distribution					
70014	16500	10000	22500	00022768	07-25-18	\$2,359.74	Town Of Nepeuskun	
70014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,359.74
70014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70014	37000	10000	50300	00212490	02-06-18	\$22,444.43	Town Of Nepeuskun	
70014	37000	10000	50300	00229539	04-20-18	\$131.14	Town Of Nepeuskun	
70014	37000	10000	50300	00229540	04-20-18	\$228.27	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$22,803.84
70014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70014	37000	21200	57100	00248374	06-28-18	\$2.80	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2.80
70014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
70014	37000	21200	57900	00229538	04-20-18	\$1.48	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1.48
70014			Dept of Natural Resources - - Fin Asst For Responsible Units					
70014	37000	27400	67000	00235234	05-11-18	\$719.56	Town Of Nepeuskun	
70014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$719.56
70014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70014	39500	21100	19100	00205487	01-02-18	\$24,618.64	Town Of Nepeuskun	
70014	39500	21100	19100	00235995	04-02-18	\$24,618.64	Town Of Nepeuskun	
70014	39500	21100	19100	00269694	07-02-18	\$24,618.64	Town Of Nepeuskun	
70014	39500	21100	19100	00303746	10-01-18	\$24,618.66	Town Of Nepeuskun	
70014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,474.58
70014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
70014	39500	21100	27800	00214560	01-25-18	\$6,825.71	Town Of Nepeuskun	
70014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$6,825.71
70014			Shared Revenue and Tax Relief - - County And Municipal Aid					
70014	83500	10000	10500	00034471	07-23-18	\$2,728.48	Town Of Nepeuskun	
70014	83500	10000	10500	00037359	11-19-18	\$15,462.45	Town Of Nepeuskun	
70014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,190.93
70014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70014	83500	10000	10900	00031623	07-23-18	\$1.01	Town Of Nepeuskun	
70014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70016			Dept of Safety & Prof Services - - Fire Dues Distribution					
70016	16500	10000	22500	00022769	07-25-18	\$9,364.00	Town Of Omro	
70016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,364.00
70016			Environmental Improvement Prog - - Clean Water Fund Program Finan					
70016	32000	57300	16300	00000170	02-22-18	\$484.60	Town Of Omro	
70016			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$484.60
70016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70016	37000	10000	50300	00212485	02-06-18	\$11,131.18	Town Of Omro	
70016	37000	10000	50300	00229498	04-20-18	\$26.32	Town Of Omro	
70016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$11,157.50
70016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70016	37000	21200	57100	00248375	06-28-18	\$10.80	Town Of Omro	
70016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$10.80
70016			Dept of Natural Resources - - Fin Asst For Responsible Units					
70016	37000	27400	67000	00235680	05-11-18	\$2,705.48	Town Of Omro	
70016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,705.48
70016			Dept of Natural Resources - - Recycling Consolidation Grants					
70016	37000	27400	67300	00235680	05-11-18	\$579.45	Town Of Omro	
70016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$579.45
70016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70016	39500	21100	19100	00205488	01-02-18	\$25,687.72	Town Of Omro	
70016	39500	21100	19100	00235996	04-02-18	\$25,687.72	Town Of Omro	
70016	39500	21100	19100	00269695	07-02-18	\$25,687.72	Town Of Omro	
70016	39500	21100	19100	00303747	10-01-18	\$25,687.73	Town Of Omro	
70016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$102,750.89
70016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
70016	39500	21100	27800	00218943	02-05-18	\$21,300.23	Town Of Omro	
70016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$21,300.23
70016			Shared Revenue and Tax Relief - - County And Municipal Aid					
70016	83500	10000	10500	00034472	07-23-18	\$1,810.18	Town Of Omro	
70016	83500	10000	10500	00037360	11-19-18	\$19,329.99	Town Of Omro	
70016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$21,140.17
70016			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70018			Dept of Safety & Prof Services - - Fire Dues Distribution					
70018	16500	10000	22500	00018281	07-02-18	\$11,305.24	Town Of Oshkosh	
70018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$11,305.24
70018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70018	37000	10000	50300	00212645	02-05-18	\$25,257.78	Town Of Oshkosh	
70018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$25,257.78
70018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
70018	37000	21200	57900	00230451	04-20-18	\$14.17	Town Of Oshkosh	
70018	37000	21200	57900	00230452	04-20-18	\$0.02	Town Of Oshkosh	
70018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$14.19
70018			Dept of Natural Resources - - Fin Asst For Responsible Units					
70018	37000	27400	67000	00235552	05-11-18	\$9,561.12	Town Of Oshkosh	
70018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,561.12
70018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70018	39500	21100	19100	00205489	01-02-18	\$16,585.63	Town Of Oshkosh	
70018	39500	21100	19100	00235997	04-02-18	\$16,585.63	Town Of Oshkosh	
70018	39500	21100	19100	00269696	07-02-18	\$16,585.63	Town Of Oshkosh	
70018	39500	21100	19100	00303748	10-01-18	\$16,585.64	Town Of Oshkosh	
70018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$66,342.53
70018			Department of Health Services - - Wisconsin Resource Center -- M					
70018	43500	10000	20200	00221746	08-17-18	\$44.50	Town Of Oshkosh	
70018			Department of Health Services - - Wisconsin Resource Center -- M Total					\$44.50
70018			Department of Health Services - - Wisconsin Resource Center -- F					
70018	43500	10000	20900	00221746	08-17-18	\$5.50	Town Of Oshkosh	
70018			Department of Health Services - - Wisconsin Resource Center -- F Total					\$5.50
70018			Department of Revenue - - Payments For Municipal Svcs					
70018	56600	10000	50100	00026981	01-31-18	\$65.70	Town Of Oshkosh	
70018			Department of Revenue - - Payments For Municipal Svcs Total					\$65.70
70018			Shared Revenue and Tax Relief - - County And Municipal Aid					
70018	83500	10000	10500	00034473	07-23-18	\$9,421.77	Town Of Oshkosh	
70018	83500	10000	10500	00037361	11-19-18	\$53,390.02	Town Of Oshkosh	
70018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$62,811.79
70018			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70018	83500	10000	10900	00031625	07-23-18	\$81.18	Town Of Oshkosh	
70018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$81.18
70018		Shared Revenue and Tax Relief - - Utility Aid						
70018	83500	10000	11000	00034473	07-23-18	\$3,615.47	Town Of Oshkosh	
70018	83500	10000	11000	00037361	11-19-18	\$20,416.67	Town Of Oshkosh	
70018		Shared Revenue and Tax Relief - - Utility Aid Total						\$24,032.14
70018 Total								\$199,521.67

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70020			Dept of Safety & Prof Services - - Fire Dues Distribution						
70020	16500	10000	22500	00022770	07-25-18	\$5,383.05	Town Of Poygan		
70020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,383.05
70020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
70020	37000	10000	50300	00212528	02-06-18	\$40,738.04	Town Of Poygan		
70020	37000	10000	50300	00229726	04-20-18	\$40.00	Town Of Poygan		
70020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$40,778.04
70020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70020	37000	21200	57100	00248376	06-28-18	\$24.00	Town Of Poygan		
70020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$24.00
70020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
70020	37000	21200	57900	00229727	04-20-18	\$175.78	Town Of Poygan		
70020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$175.78
70020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70020	39500	21100	19100	00205490	01-02-18	\$20,718.60	Town Of Poygan		
70020	39500	21100	19100	00235998	04-02-18	\$20,718.60	Town Of Poygan		
70020	39500	21100	19100	00269697	07-02-18	\$20,718.60	Town Of Poygan		
70020	39500	21100	19100	00303749	10-01-18	\$20,718.61	Town Of Poygan		
70020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$82,874.41
70020			Shared Revenue and Tax Relief - - County And Municipal Aid						
70020	83500	10000	10500	00034474	07-23-18	\$1,734.46	Town Of Poygan		
70020	83500	10000	10500	00037362	11-19-18	\$9,828.63	Town Of Poygan		
70020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,563.09
70020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70020	83500	10000	10900	00031626	07-23-18	\$7.10	Town Of Poygan		
70020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
70020	Total							\$140,805.47	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70022			Dept of Safety & Prof Services - - Fire Dues Distribution						
70022	16500	10000	22500	00022771	07-25-18	\$5,027.38	Town Of Rushford		
70022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,027.38
70022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
70022	37000	10000	50300	00212513	02-06-18	\$15,498.94	Town Of Rushford		
70022	37000	10000	50300	00229674	04-20-18	\$1.79	Town Of Rushford		
70022	37000	10000	50300	00229676	04-20-18	\$259.21	Town Of Rushford		
70022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$15,759.94
70022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70022	37000	21200	57100	00248377	06-28-18	\$9.80	Town Of Rushford		
70022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$9.80
70022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
70022	37000	21200	57900	00229675	04-20-18	\$37.23	Town Of Rushford		
70022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$37.23
70022			Dept of Natural Resources - - Fin Asst For Responsible Units						
70022	37000	27400	67000	00235264	05-11-18	\$2,873.49	Town Of Rushford		
70022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,873.49
70022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70022	39500	21100	19100	00205491	01-02-18	\$27,981.16	Town Of Rushford		
70022	39500	21100	19100	00235999	04-02-18	\$27,981.16	Town Of Rushford		
70022	39500	21100	19100	00269698	07-02-18	\$27,981.16	Town Of Rushford		
70022	39500	21100	19100	00303750	10-01-18	\$27,981.17	Town Of Rushford		
70022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$111,924.65
70022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
70022	39500	21100	27800	00332082	12-13-18	\$48,336.00	Town Of Rushford		
70022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$48,336.00
70022			Shared Revenue and Tax Relief - - County And Municipal Aid						
70022	83500	10000	10500	00034475	07-23-18	\$4,659.25	Town Of Rushford		
70022	83500	10000	10500	00037363	11-19-18	\$26,402.41	Town Of Rushford		
70022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$31,061.66
70022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70022	83500	10000	10900	00031627	07-23-18	\$26.38	Town Of Rushford		
70022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$26.38

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70024			Dept of Safety & Prof Services - - Fire Dues Distribution						
70024	16500	10000	22500	00022772	07-25-18	\$5,423.42	Town Of Utica		
70024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,423.42
70024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
70024	37000	10000	50300	00212505	02-06-18	\$2,886.54	Town Of Utica		
70024	37000	10000	50300	00229634	04-20-18	\$36.00	Town Of Utica		
70024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,922.54
70024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70024	37000	21200	57100	00248378	06-28-18	\$2.00	Town Of Utica		
70024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2.00
70024			Dept of Natural Resources - - Fin Asst For Responsible Units						
70024	37000	27400	67000	00235209	05-11-18	\$2,882.20	Town Of Utica		
70024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,882.20
70024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70024	39500	21100	19100	00205492	01-02-18	\$27,389.88	Town Of Utica		
70024	39500	21100	19100	00236000	04-02-18	\$27,389.88	Town Of Utica		
70024	39500	21100	19100	00269699	07-02-18	\$27,389.88	Town Of Utica		
70024	39500	21100	19100	00303751	10-01-18	\$27,389.90	Town Of Utica		
70024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$109,559.54
70024			Shared Revenue and Tax Relief - - County And Municipal Aid						
70024	83500	10000	10500	00034476	07-23-18	\$2,161.25	Town Of Utica		
70024	83500	10000	10500	00037364	11-19-18	\$12,247.07	Town Of Utica		
70024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,408.32
70024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70024	83500	10000	10900	00031628	07-23-18	\$396.75	Town Of Utica		
70024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$396.75
70024	Total							\$135,594.77	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70026			Dept of Safety & Prof Services - - Fire Dues Distribution						
70026	16500	10000	22500	00022773	07-25-18	\$9,365.59	Town Of Vinland		
70026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,365.59
70026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70026	37000	21200	57100	00248379	06-28-18	\$2.40	Town Of Vinland		
70026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2.40
70026			Dept of Natural Resources - - Fin Asst For Responsible Units						
70026	37000	27400	67000	00235158	05-11-18	\$2,684.09	Town Of Vinland		
70026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,684.09
70026			Dept of Natural Resources - - Recycling Consolidation Grants						
70026	37000	27400	67300	00235158	05-11-18	\$451.54	Town Of Vinland		
70026			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$451.54
70026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70026	39500	21100	19100	00205493	01-02-18	\$20,879.86	Town Of Vinland		
70026	39500	21100	19100	00236001	04-02-18	\$20,879.86	Town Of Vinland		
70026	39500	21100	19100	00269700	07-02-18	\$20,879.86	Town Of Vinland		
70026	39500	21100	19100	00303752	10-01-18	\$20,879.86	Town Of Vinland		
70026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$83,519.44
70026			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
70026	39500	21100	36500	00277769	07-20-18	\$500.00	Town Of Vinland		
70026			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$500.00
70026			Shared Revenue and Tax Relief - - County And Municipal Aid						
70026	83500	10000	10500	00034477	07-23-18	\$3,399.77	Town Of Vinland		
70026	83500	10000	10500	00037365	11-19-18	\$19,265.33	Town Of Vinland		
70026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$22,665.10
70026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70026	83500	10000	10900	00031629	07-23-18	\$7,217.56	Town Of Vinland		
70026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7,217.56
70026			Shared Revenue and Tax Relief - - Utility Aid						
70026	83500	10000	11000	00034477	07-23-18	\$1,672.87	Town Of Vinland		
70026	83500	10000	11000	00037365	11-19-18	\$9,597.94	Town Of Vinland		
70026			Shared Revenue and Tax Relief - - Utility Aid Total						\$11,270.81
70026	Total							\$137,676.53	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70028			Dept of Safety & Prof Services - - Fire Dues Distribution					
70028	16500	10000	22500	00022774	07-25-18	\$6,170.48	Town Of Winchester	
70028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,170.48
70028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70028	37000	10000	50300	00212668	02-06-18	\$20,339.68	Town Of Winchester	
70028	37000	10000	50300	00230631	04-20-18	\$1,230.43	Town Of Winchester	
70028	37000	10000	50300	00230633	04-20-18	\$12.42	Town Of Winchester	
70028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$21,582.53
70028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70028	37000	21200	57100	00248380	06-28-18	\$81.87	Town Of Winchester	
70028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$81.87
70028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
70028	37000	21200	57900	00230630	04-20-18	\$0.99	Town Of Winchester	
70028	37000	21200	57900	00230632	04-20-18	\$972.60	Town Of Winchester	
70028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$973.59
70028			Dept of Natural Resources - - Fin Asst For Responsible Units					
70028	37000	27400	67000	00235391	05-11-18	\$2,010.49	Town Of Winchester	
70028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,010.49
70028			Dept of Natural Resources - - Recycling Consolidation Grants					
70028	37000	27400	67300	00235391	05-11-18	\$460.86	Town Of Winchester	
70028			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$460.86
70028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70028	39500	21100	19100	00205494	01-02-18	\$28,823.28	Town Of Winchester	
70028	39500	21100	19100	00236002	04-02-18	\$28,823.28	Town Of Winchester	
70028	39500	21100	19100	00269701	07-02-18	\$28,823.28	Town Of Winchester	
70028	39500	21100	19100	00303753	10-01-18	\$28,823.30	Town Of Winchester	
70028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$115,293.14
70028			Shared Revenue and Tax Relief - - County And Municipal Aid					
70028	83500	10000	10500	00034478	07-23-18	\$5,030.19	Town Of Winchester	
70028	83500	10000	10500	00037366	11-19-18	\$28,504.44	Town Of Winchester	
70028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$33,534.63
70028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70028	83500	10000	10900	00031630	07-23-18	\$14.21	Town Of Winchester	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$14.21
70028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
70028	83500	52100	36300	00027691	03-26-18	\$1,942.44	Town Of Winchester	
70028	83500	52100	36300	00029011	06-18-18	\$2,400.60	Town Of Winchester	
70028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$4,343.04
70028	Total							\$184,464.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70030			Dept of Safety & Prof Services - - Fire Dues Distribution						
70030	16500	10000	22500	00018287	07-02-18	\$11,190.00	Town Of Winneconne		
70030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,190.00
70030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
70030	37000	10000	50300	00212402	02-05-18	\$163.08	Town Of Winneconne		
70030	37000	10000	50300	00229098	04-20-18	\$34.55	Town Of Winneconne		
70030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$197.63
70030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
70030	37000	21200	57100	00248381	06-28-18	\$9.05	Town Of Winneconne		
70030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$9.05
70030			Dept of Natural Resources - - Fin Asst For Responsible Units						
70030	37000	27400	67000	00235039	05-11-18	\$6,571.93	Town Of Winneconne		
70030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,571.93
70030			Dept of Natural Resources - - Recycling Consolidation Grants						
70030	37000	27400	67300	00235039	05-11-18	\$622.68	Town Of Winneconne		
70030			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$622.68
70030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70030	39500	21100	19100	00205495	01-02-18	\$27,109.17	Town Of Winneconne		
70030	39500	21100	19100	00236003	04-02-18	\$27,109.17	Town Of Winneconne		
70030	39500	21100	19100	00269702	07-02-18	\$27,109.17	Town Of Winneconne		
70030	39500	21100	19100	00303754	10-01-18	\$27,109.20	Town Of Winneconne		
70030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$108,436.71
70030			Department of Justice - - Law Enforcement Train, Local						
70030	45500	10000	23100	00053896	10-25-18	\$160.00	Town Of Winneconne		
70030			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
70030			Shared Revenue and Tax Relief - - County And Municipal Aid						
70030	83500	10000	10500	00034479	07-23-18	\$3,537.39	Town Of Winneconne		
70030	83500	10000	10500	00037367	11-19-18	\$20,045.19	Town Of Winneconne		
70030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,582.58
70030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70030	83500	10000	10900	00031631	07-23-18	\$34.50	Town Of Winneconne		
70030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$34.50
70030	Total							\$150,805.08	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70032			Dept of Safety & Prof Services - - Fire Dues Distribution					
70032	16500	10000	22500	00022775	07-25-18	\$5,975.09	Town Of Wolf River	
70032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,975.09
70032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70032	37000	10000	50300	00212396	02-06-18	\$16,506.80	Town Of Wolf River	
70032	37000	10000	50300	00229058	04-20-18	\$811.58	Town Of Wolf River	
70032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$17,318.38
70032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
70032	37000	21200	57100	00248382	06-28-18	\$82.59	Town Of Wolf River	
70032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$82.59
70032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
70032	37000	21200	57900	00229059	04-20-18	\$499.61	Town Of Wolf River	
70032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$499.61
70032			Dept of Natural Resources - - Fin Asst For Responsible Units					
70032	37000	27400	67000	00235654	05-11-18	\$3,123.11	Town Of Wolf River	
70032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,123.11
70032			Dept of Natural Resources - - Recycling Consolidation Grants					
70032	37000	27400	67300	00235654	05-11-18	\$308.11	Town Of Wolf River	
70032			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$308.11
70032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70032	39500	21100	19100	00205496	01-02-18	\$21,297.93	Town Of Wolf River	
70032	39500	21100	19100	00236004	04-02-18	\$21,297.93	Town Of Wolf River	
70032	39500	21100	19100	00269703	07-02-18	\$21,297.93	Town Of Wolf River	
70032	39500	21100	19100	00303755	10-01-18	\$21,297.95	Town Of Wolf River	
70032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$85,191.74
70032			Shared Revenue and Tax Relief - - County And Municipal Aid					
70032	83500	10000	10500	00034480	07-23-18	\$2,142.33	Town Of Wolf River	
70032	83500	10000	10500	00037368	11-19-18	\$12,139.88	Town Of Wolf River	
70032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,282.21
70032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70032	83500	10000	10900	00031632	07-23-18	\$14.21	Town Of Wolf River	
70032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$14.21
70032	Total							\$126,795.05

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70121			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
70121	11500	27200	16100	00030435	01-12-18	\$92.00	Village Of Fox Crossing		
70121	11500	27200	16100	00033866	04-17-18	\$460.00	Village Of Fox Crossing		
70121	11500	27200	16100	00034383	05-11-18	\$1,472.00	Village Of Fox Crossing		
70121	11500	27200	16100	00035393	06-12-18	\$828.00	Village Of Fox Crossing		
70121	11500	27200	16100	00036441	07-18-18	\$371.25	Village Of Fox Crossing		
70121	11500	27200	16100	00036466	07-18-18	\$1,012.00	Village Of Fox Crossing		
70121	11500	27200	16100	00037335	08-16-18	\$1,564.00	Village Of Fox Crossing		
70121	11500	27200	16100	00038395	09-13-18	\$92.00	Village Of Fox Crossing		
70121	11500	27200	16100	00040858	11-15-18	\$500.00	Village Of Fox Crossing		
70121			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$6,391.25
70121			Dept of Safety & Prof Services - - Fire Dues Distribution						
70121	16500	10000	22500	00022776	07-26-18	\$64,258.89	Village Of Fox Crossing		
70121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$64,258.89
70121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
70121	37000	10000	50300	00212686	02-06-18	\$2,543.27	Village Of Fox Crossing		
70121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,543.27
70121			Dept of Natural Resources - - Rec & Resource Aids, Fed						
70121	37000	21200	58300	00261897	08-24-18	\$712.08	Village Of Fox Crossing		
70121			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$712.08
70121			Dept of Natural Resources - - Fin Asst For Responsible Units						
70121	37000	27400	67000	00235845	05-11-18	\$54,652.50	Village Of Fox Crossing		
70121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$54,652.50
70121			Dept of Natural Resources - - Recycling Consolidation Grants						
70121	37000	27400	67300	00235845	05-11-18	\$4,891.38	Village Of Fox Crossing		
70121			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$4,891.38
70121			Department of Corrections - - Services For Community Correct						
70121	41000	10000	10200	00188019	02-09-18	\$243.45	Village Of Fox Crossing		
70121	41000	10000	10200	00190972	02-23-18	\$299.67	Village Of Fox Crossing		
70121			Department of Corrections - - Services For Community Correct Total						\$543.12
70121			Department of Justice - - Law Enforcement Train, Local						
70121	45500	10000	23100	00052756	10-04-18	\$4,320.00	Village Of Fox Crossing		
70121			Department of Justice - - Law Enforcement Train, Local Total						\$4,320.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70121			Shared Revenue and Tax Relief - - County And Municipal Aid						
70121	83500	10000	10500	00034481	07-23-18	\$49,231.38	Village Of Fox Crossing		
70121	83500	10000	10500	00037369	11-19-18	\$278,977.82	Village Of Fox Crossing		
70121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$328,209.20
70121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70121	83500	10000	10900	00031633	07-23-18	\$171,936.86	Village Of Fox Crossing		
70121	83500	10000	10900	00032584	07-23-18	\$12.45	Village Of Fox Crossing		
70121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$171,949.31
70121			Shared Revenue and Tax Relief - - Utility Aid						
70121	83500	10000	11000	00034481	07-23-18	\$5,400.94	Village Of Fox Crossing		
70121	83500	10000	11000	00037369	11-19-18	\$11,006.42	Village Of Fox Crossing		
70121			Shared Revenue and Tax Relief - - Utility Aid Total						\$16,407.36
70121			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
70121	83500	10000	30200	00029712	07-23-18	\$381,266.55	Village Of Fox Crossing		
70121	83500	10000	30200	00029861	07-23-18	\$2,631,538.15	Village Of Fox Crossing		
70121			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$3,012,804.70
70121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
70121	83500	52100	36300	00027226	03-26-18	\$533,188.37	Village Of Fox Crossing		
70121	83500	52100	36300	00027692	03-26-18	\$21,576.60	Village Of Fox Crossing		
70121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$554,764.97
70121 Total								\$4,222,448.03	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70191			Dept of Safety & Prof Services - - Fire Dues Distribution						
70191	16500	10000	22500	00022777	07-25-18	\$8,444.36	Village Of Winneconne		
70191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,444.36
70191			Dept of Natural Resources - - Fin Asst For Responsible Units						
70191	37000	27400	67000	00235818	05-11-18	\$7,936.56	Village Of Winneconne		
70191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$7,936.56
70191			Dept of Natural Resources - - Recycling Consolidation Grants						
70191	37000	27400	67300	00235818	05-11-18	\$619.84	Village Of Winneconne		
70191			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$619.84
70191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70191	39500	21100	19100	00205498	01-02-18	\$37,636.01	Village Of Winneconne		
70191	39500	21100	19100	00236006	04-02-18	\$37,636.01	Village Of Winneconne		
70191	39500	21100	19100	00269705	07-02-18	\$37,636.01	Village Of Winneconne		
70191	39500	21100	19100	00303757	10-01-18	\$37,636.01	Village Of Winneconne		
70191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$150,544.04
70191			Department of Justice - - Law Enforcement Train, Local						
70191	45500	10000	23100	00053840	10-25-18	\$1,440.00	Village Of Winneconne		
70191			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
70191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
70191	83500	10000	10100	00034482	07-23-18	\$49,270.54	Village Of Winneconne		
70191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$49,270.54
70191			Shared Revenue and Tax Relief - - County And Municipal Aid						
70191	83500	10000	10500	00034482	07-23-18	\$21,788.74	Village Of Winneconne		
70191	83500	10000	10500	00037370	11-19-18	\$123,469.52	Village Of Winneconne		
70191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$145,258.26
70191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70191	83500	10000	10900	00031634	07-23-18	\$904.10	Village Of Winneconne		
70191	83500	10000	10900	00032585	07-23-18	\$8,313.17	Village Of Winneconne		
70191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$9,217.27
70191			Shared Revenue and Tax Relief - - Utility Aid						
70191	83500	10000	11000	00034482	07-23-18	\$331.82	Village Of Winneconne		
70191	83500	10000	11000	00037370	11-19-18	\$1,660.80	Village Of Winneconne		
70191			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,992.62

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70201			Dept of Natural Resources - - Solid Waste Management -- Envi						
70201	37000	27400	47200	00286324	12-19-18	\$187.00	City Of Appleton		
70201			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$187.00
70201			Department of Corrections - - Purchased Services For Offende						
70201	41000	10000	11100	00209698	05-17-18	\$8,000.00	City Of Appleton		
70201			Department of Corrections - - Purchased Services For Offende Total						\$8,000.00
70201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70201	83500	10000	10900	00031635	07-23-18	\$5,853.80	City Of Appleton		
70201	83500	10000	10900	00032586	07-23-18	\$61,206.02	City Of Appleton		
70201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$67,059.82
70201			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
70201	83500	10000	30200	00029713	07-23-18	\$8,956.97	City Of Appleton		
70201	83500	10000	30200	00029862	07-23-18	\$140,584.67	City Of Appleton		
70201			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$149,541.64
70201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
70201	83500	52100	36300	00027227	03-26-18	\$3,806.74	City Of Appleton		
70201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,806.74
70201	Total							\$228,595.20	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70251			Dept of Safety & Prof Services - - Fire Dues Distribution					
70251	16500	10000	22500	00021177	07-19-18	\$45,958.92	City Of Menasha	
70251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$45,958.92
70251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70251	37000	10000	50300	00212674	02-05-18	\$360.06	City Of Menasha	
70251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$360.06
70251			Dept of Natural Resources - - Fin Asst For Responsible Units					
70251	37000	27400	67000	00235741	05-11-18	\$65,530.70	City Of Menasha	
70251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$65,530.70
70251			Dept of Natural Resources - - Recycling Consolidation Grants					
70251	37000	27400	67300	00235741	05-11-18	\$4,569.03	City Of Menasha	
70251			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$4,569.03
70251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
70251	39500	21100	16200	00205650	01-02-18	\$15,623.08	City Of Menasha	
70251	39500	21100	16200	00236158	04-02-18	\$15,623.08	City Of Menasha	
70251	39500	21100	16200	00269857	07-02-18	\$15,623.08	City Of Menasha	
70251	39500	21100	16200	00303909	10-01-18	\$15,623.08	City Of Menasha	
70251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$62,492.32
70251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70251	39500	21100	19100	00205499	01-02-18	\$139,386.53	City Of Menasha	
70251	39500	21100	19100	00236007	04-02-18	\$139,386.53	City Of Menasha	
70251	39500	21100	19100	00269706	07-02-18	\$139,386.53	City Of Menasha	
70251	39500	21100	19100	00303758	10-01-18	\$139,386.54	City Of Menasha	
70251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$557,546.13
70251			Department of Health Services - - State/Federal Aids					
70251	43500	10000	00000	90808	01-02-18	\$17,922.00	City Of Menasha	
70251	43500	10000	00000	90810	03-01-18	\$11,208.00	City Of Menasha	
70251	43500	10000	00000	90813	05-01-18	\$3,627.00	City Of Menasha	
70251	43500	10000	00000	90814	06-01-18	\$40.00	City Of Menasha	
70251	43500	10000	00000	90900	07-02-18	\$7,009.00	City Of Menasha	
70251	43500	10000	00000	90902	09-04-18	\$22,926.00	City Of Menasha	
70251	43500	10000	00000	90904	11-01-18	\$14,923.00	City Of Menasha	
70251			Department of Health Services - - State/Federal Aids Total					\$77,655.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70251			Department of Revenue - - Payments For Municipal Svcs					
70251	56600	10000	50100	00026982	01-31-18	\$115,625.88	City Of Menasha	
70251			Department of Revenue - - Payments For Municipal Svcs Total					\$115,625.88
70251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
70251	83500	10000	10100	00034483	07-23-18	\$376,969.81	City Of Menasha	
70251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$376,969.81
70251			Shared Revenue and Tax Relief - - County And Municipal Aid					
70251	83500	10000	10500	00034483	07-23-18	\$497,513.48	City Of Menasha	
70251	83500	10000	10500	00037371	11-19-18	\$2,819,243.05	City Of Menasha	
70251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$3,316,756.53
70251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70251	83500	10000	10900	00031636	07-23-18	\$39,372.39	City Of Menasha	
70251	83500	10000	10900	00032587	07-23-18	\$589,011.28	City Of Menasha	
70251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$628,383.67
70251			Shared Revenue and Tax Relief - - Utility Aid					
70251	83500	10000	11000	00034483	07-23-18	\$1,301.70	City Of Menasha	
70251	83500	10000	11000	00037371	11-19-18	\$27,687.37	City Of Menasha	
70251			Shared Revenue and Tax Relief - - Utility Aid Total					\$28,989.07
70251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
70251	83500	10000	30200	00029714	07-23-18	\$393,784.67	City Of Menasha	
70251	83500	10000	30200	00029863	07-23-18	\$1,659,560.73	City Of Menasha	
70251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$2,053,345.40
70251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
70251	83500	52100	36300	00027228	03-26-18	\$510,044.55	City Of Menasha	
70251	83500	52100	36300	00027693	03-26-18	\$33,667.44	City Of Menasha	
70251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$543,711.99
70251 Total								\$7,877,894.51

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70261			Dept of Safety & Prof Services - - Fire Dues Distribution						
70261	16500	10000	22500	00024425	07-23-18	\$84,975.48	Neenah, City Of		
70261			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$84,975.48
70261			Dept of Natural Resources - - Gpo - Federal Funds						
70261	37000	10000	94100	00225124	04-05-18	\$200,000.00	Neenah, City Of		
70261			Dept of Natural Resources - - Gpo - Federal Funds Total						\$200,000.00
70261			Dept of Natural Resources - - Fin Asst For Responsible Units						
70261	37000	27400	67000	00235351	05-11-18	\$195,095.13	Neenah, City Of		
70261			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$195,095.13
70261			Dept of Natural Resources - - Recycling Consolidation Grants						
70261	37000	27400	67300	00235351	05-11-18	\$6,725.52	Neenah, City Of		
70261			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$6,725.52
70261			WI Dept of Transportation - - Conn Hwy Aids St Fds						
70261	39500	21100	16200	00205651	01-02-18	\$13,405.97	Neenah, City Of		
70261	39500	21100	16200	00236159	04-02-18	\$13,405.97	Neenah, City Of		
70261	39500	21100	16200	00269858	07-02-18	\$13,405.97	Neenah, City Of		
70261	39500	21100	16200	00303910	10-01-18	\$13,405.98	Neenah, City Of		
70261			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$53,623.89
70261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70261	39500	21100	19100	00205500	01-02-18	\$256,159.83	Neenah, City Of		
70261	39500	21100	19100	00236008	04-02-18	\$256,159.83	Neenah, City Of		
70261	39500	21100	19100	00269707	07-02-18	\$256,159.83	Neenah, City Of		
70261	39500	21100	19100	00303759	10-01-18	\$256,159.83	Neenah, City Of		
70261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,024,639.32
70261			Department of Justice - - Law Enforcement Train, Local						
70261	45500	10000	23100	00053101	10-11-18	\$6,240.00	Neenah, City Of		
70261			Department of Justice - - Law Enforcement Train, Local Total						\$6,240.00
70261			Department of Justice - - Internet Crimes Against Childr						
70261	45500	10000	28400	00051383	09-10-18	\$818.11	Neenah, City Of		
70261	45500	10000	28400	00051429	09-10-18	\$201.00	Neenah, City Of		
70261			Department of Justice - - Internet Crimes Against Childr Total						\$1,019.11
70261			Department of Military Affairs - - Federal Aid, Homeland Security						
70261	46500	10000	35000	00039116	02-13-18	\$1,800.00	Neenah, City Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70261	46500	10000	35000	00042600	05-04-18	\$1,665.00	Neenah, City Of	
70261	46500	10000	35000	00042847	05-15-18	\$1,417.50	Neenah, City Of	
70261	46500	10000	35000	00043807	05-31-18	\$1,575.00	Neenah, City Of	
70261	46500	10000	35000	00044286	06-07-18	\$675.00	Neenah, City Of	
70261	46500	10000	35000	00053332	12-20-18	\$2,115.00	Neenah, City Of	
70261	46500	10000	35000	00053343	12-20-18	\$1,507.50	Neenah, City Of	
70261			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$10,755.00
70261			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
70261	83500	10000	10100	00034484	07-23-18	\$553,680.32	Neenah, City Of	
70261			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$553,680.32
70261			Shared Revenue and Tax Relief - - County And Municipal Aid					
70261	83500	10000	10500	00034484	07-23-18	\$226,776.45	Neenah, City Of	
70261	83500	10000	10500	00037372	11-19-18	\$1,285,066.56	Neenah, City Of	
70261			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$1,511,843.01
70261			Shared Revenue and Tax Relief - - Exempt Computer Aid					
70261	83500	10000	10900	00031637	07-23-18	\$147,016.84	Neenah, City Of	
70261	83500	10000	10900	00032588	07-23-18	\$555,178.14	Neenah, City Of	
70261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$702,194.98
70261			Shared Revenue and Tax Relief - - Utility Aid					
70261	83500	10000	11000	00034484	07-23-18	\$4,246.18	Neenah, City Of	
70261	83500	10000	11000	00037372	11-19-18	\$46,525.27	Neenah, City Of	
70261			Shared Revenue and Tax Relief - - Utility Aid Total					\$50,771.45
70261			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
70261	83500	10000	30200	00029715	07-23-18	\$496,824.45	Neenah, City Of	
70261	83500	10000	30200	00029864	07-23-18	\$2,890,540.73	Neenah, City Of	
70261			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$3,387,365.18
70261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
70261	83500	52100	36300	00027229	03-26-18	\$686,815.50	Neenah, City Of	
70261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$686,815.50
70261	Total							\$8,475,743.89

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70265			Dept of Safety & Prof Services - - Fire Dues Distribution						
70265	16500	10000	22500	00022778	07-25-18	\$8,621.71	City Of Omro		
70265			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,621.71
70265			Dept of Natural Resources - - Fin Asst For Responsible Units						
70265	37000	27400	67000	00234997	05-11-18	\$10,982.80	City Of Omro		
70265			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,982.80
70265			Dept of Natural Resources - - Recycling Consolidation Grants						
70265	37000	27400	67300	00234997	05-11-18	\$921.99	City Of Omro		
70265			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$921.99
70265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
70265	39500	21100	19100	00205501	01-02-18	\$52,872.08	City Of Omro		
70265	39500	21100	19100	00236009	04-02-18	\$52,872.08	City Of Omro		
70265	39500	21100	19100	00269708	07-02-18	\$52,872.08	City Of Omro		
70265	39500	21100	19100	00303760	10-01-18	\$52,872.10	City Of Omro		
70265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$211,488.34
70265			WI Dept of Transportation - - Trnsprt Alternats Ff						
70265	39500	21100	22700	00229605	03-13-18	\$139.00	City Of Omro		
70265	39500	21100	22700	00334469	12-26-18	\$104,186.00	City Of Omro		
70265			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$104,325.00
70265			Department of Justice - - Law Enforcement Train, Local						
70265	45500	10000	23100	00053527	10-18-18	\$960.00	City Of Omro		
70265			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
70265			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
70265	83500	10000	10100	00034485	07-23-18	\$51,644.44	City Of Omro		
70265	83500	10000	10100	00037373	11-19-18	\$0.06	City Of Omro		
70265			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$51,644.50
70265			Shared Revenue and Tax Relief - - County And Municipal Aid						
70265	83500	10000	10500	00034485	07-23-18	\$114,410.74	City Of Omro		
70265	83500	10000	10500	00037373	11-19-18	\$648,327.51	City Of Omro		
70265			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$762,738.25
70265			Shared Revenue and Tax Relief - - Exempt Computer Aid						
70265	83500	10000	10900	00031638	07-23-18	\$3,244.00	City Of Omro		
70265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,244.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70265			Shared Revenue and Tax Relief - - Utility Aid					
70265	83500	10000	11000	00034485	07-23-18	\$1,008.84	City Of Omro	
70265	83500	10000	11000	00037373	11-19-18	\$5,148.68	City Of Omro	
70265			Shared Revenue and Tax Relief - - Utility Aid Total					\$6,157.52
70265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
70265	83500	52100	36300	00027694	03-26-18	\$3,281.52	City Of Omro	
70265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$3,281.52
70265 Total								\$1,164,365.63

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
70266	11500	27200	16100	00030439	01-12-18	\$517.00	City Of Oshkosh	
70266	11500	27200	16100	00035483	06-14-18	\$250.00	City Of Oshkosh	
70266	11500	27200	16100	00036444	07-18-18	\$27.60	City Of Oshkosh	
70266	11500	27200	16100	00039450	10-12-18	\$368.00	City Of Oshkosh	
70266	11500	27200	16100	00039458	10-12-18	\$425.00	City Of Oshkosh	
70266	11500	27200	16100	00041881	12-13-18	\$276.00	City Of Oshkosh	
70266			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$1,863.60
70266			Dept of Safety & Prof Services - - Fire Dues Distribution					
70266	16500	10000	22500	00022779	07-26-18	\$164,857.76	City Of Oshkosh	
70266			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$164,857.76
70266			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
70266	37000	10000	50300	00212539	02-06-18	\$143.80	City Of Oshkosh	
70266			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$143.80
70266			Dept of Natural Resources - - Gpo - Federal Funds					
70266	37000	10000	94100	00220485	03-19-18	\$45,000.00	City Of Oshkosh	
70266			Dept of Natural Resources - - Gpo - Federal Funds Total					\$45,000.00
70266			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
70266	37000	21200	16600	00208095	01-18-18	\$83.32	City Of Oshkosh	
70266			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$83.32
70266			Dept of Natural Resources - - General Program Operations --					
70266	37000	21200	25400	00225630	04-09-18	\$75.49	City Of Oshkosh	
70266	37000	21200	25400	00252806	07-13-18	\$86.81	City Of Oshkosh	
70266	37000	21200	25400	00274253	10-17-18	\$77.00	City Of Oshkosh	
70266			Dept of Natural Resources - - General Program Operations -- Total					\$239.30
70266			Dept of Natural Resources - - Wildlife Abat & Control Grants					
70266	37000	21200	58000	00206594	01-10-18	\$2,978.00	City Of Oshkosh	
70266			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$2,978.00
70266			Dept of Natural Resources - - Rec & Resource Aids, Fed					
70266	37000	21200	58300	00220479	03-19-18	\$463,878.50	City Of Oshkosh	
70266			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$463,878.50
70266			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
70266	37000	21200	58700	00240671	06-07-18	\$23,052.90	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$23,052.90
70266			Dept of Natural Resources - - Gpo--State Funds					
70266	37000	21200	86100	00221456	03-20-18	\$140.56	City Of Oshkosh	
70266	37000	21200	86100	00226056	04-11-18	\$82.60	City Of Oshkosh	
70266	37000	21200	86100	00246516	06-28-18	\$147.35	City Of Oshkosh	
70266	37000	21200	86100	00267315	09-21-18	\$151.07	City Of Oshkosh	
70266	37000	21200	86100	00270414	10-02-18	\$88.83	City Of Oshkosh	
70266	37000	21200	86100	00271152	10-05-18	\$152.58	City Of Oshkosh	
70266	37000	21200	86100	00274890	10-24-18	\$1.51	City Of Oshkosh	
70266			Dept of Natural Resources - - Gpo--State Funds Total					\$764.50
70266			Dept of Natural Resources - - Fin Asst For Responsible Units					
70266	37000	27400	67000	00235034	05-11-18	\$219,716.30	City Of Oshkosh	
70266			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$219,716.30
70266			Dept of Natural Resources - - Recycling Consolidation Grants					
70266	37000	27400	67300	00235034	05-11-18	\$17,252.91	City Of Oshkosh	
70266			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$17,252.91
70266			Dept of Natural Resources - - Land Acquisition					
70266	37000	36300	TA100	00220494	03-19-18	\$229,340.00	City Of Oshkosh	
70266	37000	36300	TA100	00220496	03-19-18	\$215,181.50	City Of Oshkosh	
70266	37000	36300	TA100	00225180	04-17-18	\$1,281.50	City Of Oshkosh	
70266			Dept of Natural Resources - - Land Acquisition Total					\$445,803.00
70266			Department of Tourism - - Mktg: Gaming Revenue					
70266	38000	10000	12800	00005946	07-10-18	\$28,250.00	City Of Oshkosh	
70266			Department of Tourism - - Mktg: Gaming Revenue Total					\$28,250.00
70266			WI Dept of Transportation - - Conn Hwy Aids St Fds					
70266	39500	21100	16200	00205652	01-02-18	\$77,652.71	City Of Oshkosh	
70266	39500	21100	16200	00236160	04-02-18	\$77,652.71	City Of Oshkosh	
70266	39500	21100	16200	00269859	07-02-18	\$77,652.71	City Of Oshkosh	
70266	39500	21100	16200	00303911	10-01-18	\$77,652.71	City Of Oshkosh	
70266			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$310,610.84
70266			WI Dept of Transportation - - Paratransit Aids, Sf					
70266	39500	21100	17500	00260987	06-12-18	\$56,730.00	City Of Oshkosh	
70266			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$56,730.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
70266	39500	21100	17600	00262460	06-14-18	\$299,014.00	City Of Oshkosh	
70266	39500	21100	17600	00289367	08-27-18	\$897,044.00	City Of Oshkosh	
70266			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$1,196,058.00
70266			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
70266	39500	21100	18200	00291253	08-29-18	\$352,502.08	City Of Oshkosh	
70266			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$352,502.08
70266			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
70266	39500	21100	19100	00205502	01-02-18	\$765,856.75	City Of Oshkosh	
70266	39500	21100	19100	00236010	04-02-18	\$765,856.75	City Of Oshkosh	
70266	39500	21100	19100	00269709	07-02-18	\$765,856.75	City Of Oshkosh	
70266	39500	21100	19100	00303761	10-01-18	\$765,856.76	City Of Oshkosh	
70266			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$3,063,427.01
70266			WI Dept of Transportation - - Trns FacI Econ Astsf					
70266	39500	21100	26000	00233386	03-23-18	\$501,388.82	City Of Oshkosh	
70266	39500	21100	26000	00243996	04-18-18	\$297,311.99	City Of Oshkosh	
70266	39500	21100	26000	00305958	10-02-18	\$60,391.09	City Of Oshkosh	
70266			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$859,091.90
70266			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
70266	39500	21100	27800	00253017	05-11-18	\$134,188.60	City Of Oshkosh	
70266			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$134,188.60
70266			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
70266	39500	21100	46100	00228327	03-06-18	\$783.04	City Of Oshkosh	
70266	39500	21100	46100	00262590	06-12-18	\$904.60	City Of Oshkosh	
70266	39500	21100	46100	00296061	09-12-18	\$927.34	City Of Oshkosh	
70266	39500	21100	46100	00329216	12-06-18	\$927.34	City Of Oshkosh	
70266			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$3,542.32
70266			Department of Corrections - - General Program Operations					
70266	41000	10000	10100	00210571	05-23-18	\$20.00	City Of Oshkosh	
70266			Department of Corrections - - General Program Operations Total					\$20.00
70266			Department of Corrections - - Services For Drunken Driving O					
70266	41000	10000	10300	00186183	02-05-18	\$750.00	City Of Oshkosh	
70266	41000	10000	10300	00204917	05-01-18	\$2,000.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266							Department of Corrections - - Services For Drunken Driving O Total	\$2,750.00
70266							Department of Corrections - - Energy Costs, Energy-Related A	
70266	41000	10000	10600	00179332	01-05-18	\$14,592.49	City Of Oshkosh	
70266	41000	10000	10600	00179335	01-05-18	\$569.04	City Of Oshkosh	
70266	41000	10000	10600	00179337	01-05-18	\$36,974.92	City Of Oshkosh	
70266	41000	10000	10600	00179340	01-05-18	\$1,135.24	City Of Oshkosh	
70266	41000	10000	10600	00179343	01-05-18	\$12,480.82	City Of Oshkosh	
70266	41000	10000	10600	00179346	01-05-18	\$12,569.92	City Of Oshkosh	
70266	41000	10000	10600	00179349	01-05-18	\$12,752.72	City Of Oshkosh	
70266	41000	10000	10600	00179351	01-05-18	\$5,767.28	City Of Oshkosh	
70266	41000	10000	10600	00179354	01-05-18	\$208.68	City Of Oshkosh	
70266	41000	10000	10600	00179356	01-05-18	\$83.32	City Of Oshkosh	
70266	41000	10000	10600	00179358	01-05-18	\$73.78	City Of Oshkosh	
70266	41000	10000	10600	00179361	01-05-18	\$12,066.65	City Of Oshkosh	
70266	41000	10000	10600	00179396	01-05-18	\$9,518.39	City Of Oshkosh	
70266	41000	10000	10600	00179404	01-05-18	\$10,730.15	City Of Oshkosh	
70266	41000	10000	10600	00179411	01-05-18	\$9,883.70	City Of Oshkosh	
70266	41000	10000	10600	00179413	01-05-18	\$2,073.94	City Of Oshkosh	
70266	41000	10000	10600	00179416	01-05-18	\$418.56	City Of Oshkosh	
70266	41000	10000	10600	00179418	01-05-18	\$56,349.13	City Of Oshkosh	
70266	41000	10000	10600	00179425	01-05-18	\$9,856.97	City Of Oshkosh	
70266	41000	10000	10600	00179429	01-05-18	\$11,696.74	City Of Oshkosh	
70266	41000	10000	10600	00179431	01-05-18	\$1,254.22	City Of Oshkosh	
70266	41000	10000	10600	00179434	01-05-18	\$11,469.68	City Of Oshkosh	
70266	41000	10000	10600	00179437	01-05-18	\$9,469.24	City Of Oshkosh	
70266	41000	10000	10600	00179439	01-05-18	\$54.70	City Of Oshkosh	
70266	41000	10000	10600	00179440	01-05-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00179443	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179445	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179446	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179447	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179450	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179452	01-05-18	\$96.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00179453	01-05-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00179456	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179458	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179459	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179461	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179463	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179468	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179470	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179473	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179474	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179476	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179480	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179481	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179483	01-05-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00179487	01-05-18	\$25,035.89	City Of Oshkosh	
70266	41000	10000	10600	00180483	01-08-18	\$5,761.13	City Of Oshkosh	
70266	41000	10000	10600	00181508	01-26-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00181509	01-12-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00184258	01-25-18	\$32,358.60	City Of Oshkosh	
70266	41000	10000	10600	00194499	03-12-18	\$58,949.02	City Of Oshkosh	
70266	41000	10000	10600	00195809	03-19-18	\$556.28	City Of Oshkosh	
70266	41000	10000	10600	00200089	04-11-18	\$157.60	City Of Oshkosh	
70266	41000	10000	10600	00200122	04-09-18	\$13,557.82	City Of Oshkosh	
70266	41000	10000	10600	00200124	04-09-18	\$538.82	City Of Oshkosh	
70266	41000	10000	10600	00200127	04-09-18	\$30,949.46	City Of Oshkosh	
70266	41000	10000	10600	00200129	04-09-18	\$1,160.47	City Of Oshkosh	
70266	41000	10000	10600	00200132	04-09-18	\$12,190.70	City Of Oshkosh	
70266	41000	10000	10600	00200134	04-09-18	\$12,190.70	City Of Oshkosh	
70266	41000	10000	10600	00200145	04-09-18	\$12,546.91	City Of Oshkosh	
70266	41000	10000	10600	00200148	04-09-18	\$5,294.82	City Of Oshkosh	
70266	41000	10000	10600	00200150	04-09-18	\$220.70	City Of Oshkosh	
70266	41000	10000	10600	00200152	04-09-18	\$75.49	City Of Oshkosh	
70266	41000	10000	10600	00200155	04-09-18	\$85.18	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00200156	04-09-18	\$9,459.57	City Of Oshkosh	
70266	41000	10000	10600	00200158	04-09-18	\$9,866.99	City Of Oshkosh	
70266	41000	10000	10600	00200160	04-09-18	\$11,487.62	City Of Oshkosh	
70266	41000	10000	10600	00200161	04-11-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00200162	04-09-18	\$10,401.16	City Of Oshkosh	
70266	41000	10000	10600	00200164	04-09-18	\$1,815.04	City Of Oshkosh	
70266	41000	10000	10600	00200165	04-09-18	\$375.64	City Of Oshkosh	
70266	41000	10000	10600	00200167	04-09-18	\$10,120.49	City Of Oshkosh	
70266	41000	10000	10600	00200169	04-09-18	\$12,715.82	City Of Oshkosh	
70266	41000	10000	10600	00200171	04-09-18	\$1,103.45	City Of Oshkosh	
70266	41000	10000	10600	00200175	04-09-18	\$11,234.11	City Of Oshkosh	
70266	41000	10000	10600	00200180	04-09-18	\$9,646.58	City Of Oshkosh	
70266	41000	10000	10600	00200183	04-09-18	\$56.13	City Of Oshkosh	
70266	41000	10000	10600	00200187	04-09-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00200189	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200194	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200196	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200198	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200200	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200202	04-09-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00200205	04-09-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00200208	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200211	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200214	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200218	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200220	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200223	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200225	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200227	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200230	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200232	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200235	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200237	04-09-18	\$156.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00200238	04-09-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00200239	04-09-18	\$25,035.89	City Of Oshkosh	
70266	41000	10000	10600	00200240	04-09-18	\$58,614.22	City Of Oshkosh	
70266	41000	10000	10600	00204439	04-25-18	\$15,043.65	City Of Oshkosh	
70266	41000	10000	10600	00204440	04-25-18	\$1,570.94	City Of Oshkosh	
70266	41000	10000	10600	00213881	06-08-18	\$61,887.57	City Of Oshkosh	
70266	41000	10000	10600	00214384	06-11-18	\$583.33	City Of Oshkosh	
70266	41000	10000	10600	00220213	07-10-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00220217	07-10-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00220685	07-10-18	\$56,853.97	City Of Oshkosh	
70266	41000	10000	10600	00220688	07-10-18	\$12,670.46	City Of Oshkosh	
70266	41000	10000	10600	00220690	07-10-18	\$602.94	City Of Oshkosh	
70266	41000	10000	10600	00220695	07-10-18	\$30,957.09	City Of Oshkosh	
70266	41000	10000	10600	00220696	07-10-18	\$1,193.66	City Of Oshkosh	
70266	41000	10000	10600	00220697	07-10-18	\$12,670.46	City Of Oshkosh	
70266	41000	10000	10600	00220699	07-10-18	\$12,892.59	City Of Oshkosh	
70266	41000	10000	10600	00220700	07-10-18	\$5,667.93	City Of Oshkosh	
70266	41000	10000	10600	00220701	07-10-18	\$203.25	City Of Oshkosh	
70266	41000	10000	10600	00220703	07-10-18	\$116.24	City Of Oshkosh	
70266	41000	10000	10600	00220705	07-10-18	\$77.00	City Of Oshkosh	
70266	41000	10000	10600	00220706	07-10-18	\$9,422.55	City Of Oshkosh	
70266	41000	10000	10600	00220709	07-10-18	\$10,138.59	City Of Oshkosh	
70266	41000	10000	10600	00220710	07-10-18	\$10,753.65	City Of Oshkosh	
70266	41000	10000	10600	00220712	07-10-18	\$10,055.97	City Of Oshkosh	
70266	41000	10000	10600	00220713	07-10-18	\$1,691.18	City Of Oshkosh	
70266	41000	10000	10600	00220716	07-10-18	\$477.75	City Of Oshkosh	
70266	41000	10000	10600	00220717	07-10-18	\$9,780.57	City Of Oshkosh	
70266	41000	10000	10600	00220719	07-10-18	\$12,890.78	City Of Oshkosh	
70266	41000	10000	10600	00220721	07-10-18	\$1,097.36	City Of Oshkosh	
70266	41000	10000	10600	00220723	07-10-18	\$11,194.29	City Of Oshkosh	
70266	41000	10000	10600	00220725	07-10-18	\$8,750.60	City Of Oshkosh	
70266	41000	10000	10600	00220727	07-10-18	\$57.38	City Of Oshkosh	
70266	41000	10000	10600	00220728	07-10-18	\$96.00	City Of Oshkosh	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00220730	07-10-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00220731	07-10-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00221279	07-11-18	\$5,116.79	City Of Oshkosh	
70266	41000	10000	10600	00222005	07-13-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222006	07-13-18	\$13,625.18	City Of Oshkosh	
70266	41000	10000	10600	00222064	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222065	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222066	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222068	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222069	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222070	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222071	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222072	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222073	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222075	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222078	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222080	07-16-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00222081	07-16-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00222083	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222086	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222089	07-16-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00222091	07-16-18	\$26,905.67	City Of Oshkosh	
70266	41000	10000	10600	00222094	07-18-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00224315	07-24-18	\$370.87	City Of Oshkosh	
70266	41000	10000	10600	00224317	07-24-18	\$1,865.12	City Of Oshkosh	
70266	41000	10000	10600	00234030	09-11-18	\$597.99	City Of Oshkosh	
70266	41000	10000	10600	00234516	09-12-18	\$64,096.65	City Of Oshkosh	
70266	41000	10000	10600	00239763	10-26-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00239773	10-26-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240269	10-12-18	\$62,996.29	City Of Oshkosh	
70266	41000	10000	10600	00240276	10-12-18	\$12,597.02	City Of Oshkosh	
70266	41000	10000	10600	00240280	10-12-18	\$1,017.03	City Of Oshkosh	
70266	41000	10000	10600	00240282	10-12-18	\$41,068.57	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00240284	10-12-18	\$1,010.69	City Of Oshkosh	
70266	41000	10000	10600	00240288	10-12-18	\$12,009.50	City Of Oshkosh	
70266	41000	10000	10600	00240290	10-12-18	\$12,936.68	City Of Oshkosh	
70266	41000	10000	10600	00240291	10-12-18	\$12,323.43	City Of Oshkosh	
70266	41000	10000	10600	00240293	10-12-18	\$5,493.51	City Of Oshkosh	
70266	41000	10000	10600	00240296	10-12-18	\$203.25	City Of Oshkosh	
70266	41000	10000	10600	00240298	10-12-18	\$86.81	City Of Oshkosh	
70266	41000	10000	10600	00240301	10-12-18	\$77.00	City Of Oshkosh	
70266	41000	10000	10600	00240302	10-12-18	\$23,466.33	City Of Oshkosh	
70266	41000	10000	10600	00240304	10-12-18	\$9,624.51	City Of Oshkosh	
70266	41000	10000	10600	00240306	10-12-18	\$10,625.13	City Of Oshkosh	
70266	41000	10000	10600	00240333	10-12-18	\$9,725.49	City Of Oshkosh	
70266	41000	10000	10600	00240337	10-12-18	\$3,031.46	City Of Oshkosh	
70266	41000	10000	10600	00240338	10-12-18	\$525.90	City Of Oshkosh	
70266	41000	10000	10600	00240342	10-12-18	\$9,523.53	City Of Oshkosh	
70266	41000	10000	10600	00240345	10-12-18	\$13,423.22	City Of Oshkosh	
70266	41000	10000	10600	00240346	10-12-18	\$1,323.98	City Of Oshkosh	
70266	41000	10000	10600	00240350	10-12-18	\$11,102.49	City Of Oshkosh	
70266	41000	10000	10600	00240353	10-12-18	\$8,429.30	City Of Oshkosh	
70266	41000	10000	10600	00240356	10-12-18	\$57.38	City Of Oshkosh	
70266	41000	10000	10600	00240361	10-12-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00240363	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240366	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240368	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240369	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240370	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240371	10-12-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00240373	10-12-18	\$96.00	City Of Oshkosh	
70266	41000	10000	10600	00240376	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240379	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240380	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240384	10-12-18	\$156.00	City Of Oshkosh	
70266	41000	10000	10600	00240385	10-12-18	\$156.00	City Of Oshkosh	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70266	41000	10000	10600	00240388	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240389	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240393	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240397	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240398	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240400	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240401	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240404	10-12-18	\$156.00	City Of Oshkosh		
70266	41000	10000	10600	00240405	10-12-18	\$26,946.55	City Of Oshkosh		
70266	41000	10000	10600	00245717	11-06-18	\$1,370.66	City Of Oshkosh		
70266	41000	10000	10600	00254772	12-17-18	\$597.99	City Of Oshkosh		
70266	41000	10000	10600	00254778	12-17-18	\$62,526.06	City Of Oshkosh		
70266			Department of Corrections - - Energy Costs, Energy-Related A Total						\$1,404,848.36
70266			Department of Corrections - - Purchased Services For Offende						
70266	41000	10000	11100	00194592	03-12-18	\$400.00	City Of Oshkosh		
70266			Department of Corrections - - Purchased Services For Offende Total						\$400.00
70266			Department of Health Services - - Emergency Medical Services, Ai						
70266	43500	10000	11900	00229265	08-31-18	\$6,355.53	City Of Oshkosh		
70266			Department of Health Services - - Emergency Medical Services, Ai Total						\$6,355.53
70266			Department of Health Services - - Prepaid Medical Transport Reimbursement						
70266	43500	10000	16300	AMBULANCE	11-08-18	\$86,612.67	City Of Oshkosh		
70266			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$86,612.67
70266			Department of Health Services - - Wisconsin Resource Center -- M						
70266	43500	10000	20200	00209943	06-29-18	\$14.95	City Of Oshkosh		
70266			Department of Health Services - - Wisconsin Resource Center -- M Total						\$14.95
70266			Department of Health Services - - Energy Costs, Energy-Related A						
70266	43500	10000	20600	00195912	03-29-18	\$9,982.89	City Of Oshkosh		
70266	43500	10000	20600	00195915	03-29-18	\$14,902.23	City Of Oshkosh		
70266	43500	10000	20600	00195919	03-29-18	\$34,233.06	City Of Oshkosh		
70266	43500	10000	20600	00215467	06-27-18	\$8,477.47	City Of Oshkosh		
70266	43500	10000	20600	00215469	06-27-18	\$13,431.03	City Of Oshkosh		
70266	43500	10000	20600	00215470	06-27-18	\$29,927.83	City Of Oshkosh		
70266	43500	10000	20600	00234593	09-28-18	\$14,529.24	City Of Oshkosh		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	10000	20600	00234595	09-28-18	\$39,423.19	City Of Oshkosh	
70266	43500	10000	20600	00234599	09-28-18	\$11,274.54	City Of Oshkosh	
70266	43500	10000	20600	00252956	12-26-18	\$12,329.57	City Of Oshkosh	
70266	43500	10000	20600	00252957	12-26-18	\$16,738.23	City Of Oshkosh	
70266	43500	10000	20600	00252959	12-26-18	\$40,848.81	City Of Oshkosh	
70266		Department of Health Services - - Energy Costs, Energy-Related A Total						\$246,098.09
70266		Department of Health Services - - Wisconsin Resource Center -- F						
70266	43500	10000	20900	00209943	06-29-18	\$1.15	City Of Oshkosh	
70266		Department of Health Services - - Wisconsin Resource Center -- F Total						\$1.15
70266		Department of Health Services - - General Program Operations						
70266	43500	14200	20100	00179889	01-12-18	\$309.25	City Of Oshkosh	
70266	43500	14200	20100	00192464	03-13-18	\$314.79	City Of Oshkosh	
70266	43500	14200	20100	00194908	03-26-18	\$313.03	City Of Oshkosh	
70266	43500	14200	20100	00209943	06-29-18	\$41.40	City Of Oshkosh	
70266	43500	14200	20100	00210491	06-07-18	\$297.15	City Of Oshkosh	
70266	43500	14200	20100	00210493	06-07-18	\$382.15	City Of Oshkosh	
70266	43500	14200	20100	00212653	06-15-18	\$322.35	City Of Oshkosh	
70266	43500	14200	20100	00212654	06-15-18	\$312.19	City Of Oshkosh	
70266	43500	14200	20100	00212655	06-15-18	\$322.35	City Of Oshkosh	
70266	43500	14200	20100	00222872	08-01-18	\$305.48	City Of Oshkosh	
70266	43500	14200	20100	00242549	10-31-18	\$350.63	City Of Oshkosh	
70266	43500	14200	20100	00244163	11-09-18	\$319.83	City Of Oshkosh	
70266	43500	14200	20100	00244165	11-09-18	\$365.10	City Of Oshkosh	
70266	43500	14200	20100	00247952	11-26-18	\$290.62	City Of Oshkosh	
70266	43500	14200	20100	00247953	11-26-18	\$350.27	City Of Oshkosh	
70266	43500	14200	20100	00249795	12-07-18	\$288.61	City Of Oshkosh	
70266	43500	14200	20100	00251170	12-13-18	\$404.37	City Of Oshkosh	
70266		Department of Health Services - - General Program Operations Total						\$5,289.57
70266		Department of Health Services - - Energy Costs, Energy-Related A						
70266	43500	14200	20600	00195906	03-29-18	\$15.14	City Of Oshkosh	
70266	43500	14200	20600	00195907	03-29-18	\$13.34	City Of Oshkosh	
70266	43500	14200	20600	00195908	03-29-18	\$14.08	City Of Oshkosh	
70266	43500	14200	20600	00195909	03-29-18	\$34.35	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	20600	00195912	03-29-18	\$4,885.28	City Of Oshkosh	
70266	43500	14200	20600	00195915	03-29-18	\$7,292.65	City Of Oshkosh	
70266	43500	14200	20600	00195919	03-29-18	\$16,752.49	City Of Oshkosh	
70266	43500	14200	20600	00215458	06-27-18	\$1.67	City Of Oshkosh	
70266	43500	14200	20600	00215461	06-27-18	\$14.12	City Of Oshkosh	
70266	43500	14200	20600	00215463	06-27-18	\$14.91	City Of Oshkosh	
70266	43500	14200	20600	00215465	06-27-18	\$16.02	City Of Oshkosh	
70266	43500	14200	20600	00215467	06-27-18	\$5,500.96	City Of Oshkosh	
70266	43500	14200	20600	00215469	06-27-18	\$8,715.29	City Of Oshkosh	
70266	43500	14200	20600	00215470	06-27-18	\$19,419.93	City Of Oshkosh	
70266	43500	14200	20600	00234584	09-28-18	\$13.10	City Of Oshkosh	
70266	43500	14200	20600	00234585	09-28-18	\$33.42	City Of Oshkosh	
70266	43500	14200	20600	00234589	09-28-18	\$14.87	City Of Oshkosh	
70266	43500	14200	20600	00234591	09-28-18	\$13.83	City Of Oshkosh	
70266	43500	14200	20600	00234593	09-28-18	\$7,799.66	City Of Oshkosh	
70266	43500	14200	20600	00234595	09-28-18	\$21,163.36	City Of Oshkosh	
70266	43500	14200	20600	00234599	09-28-18	\$6,052.46	City Of Oshkosh	
70266	43500	14200	20600	00252246	12-19-18	\$13.10	City Of Oshkosh	
70266	43500	14200	20600	00252247	12-19-18	\$13.83	City Of Oshkosh	
70266	43500	14200	20600	00252248	12-19-18	\$14.87	City Of Oshkosh	
70266	43500	14200	20600	00252956	12-26-18	\$5,019.35	City Of Oshkosh	
70266	43500	14200	20600	00252957	12-26-18	\$6,828.38	City Of Oshkosh	
70266	43500	14200	20600	00252959	12-26-18	\$16,654.30	City Of Oshkosh	
70266		Department of Health Services - - Energy Costs, Energy-Related A Total						\$126,324.76
70266		Department of Health Services - - Alternative Services Of Instit						
70266	43500	14200	22500	00195912	03-29-18	\$16.26	City Of Oshkosh	
70266	43500	14200	22500	00195915	03-29-18	\$24.27	City Of Oshkosh	
70266	43500	14200	22500	00195919	03-29-18	\$55.74	City Of Oshkosh	
70266	43500	14200	22500	00215467	06-27-18	\$6.63	City Of Oshkosh	
70266	43500	14200	22500	00215469	06-27-18	\$10.51	City Of Oshkosh	
70266	43500	14200	22500	00215470	06-27-18	\$23.41	City Of Oshkosh	
70266	43500	14200	22500	00234593	09-28-18	\$8.44	City Of Oshkosh	
70266	43500	14200	22500	00234595	09-28-18	\$22.90	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	22500	00234599	09-28-18	\$6.55	City Of Oshkosh	
70266	43500	14200	22500	00252956	12-26-18	\$7.51	City Of Oshkosh	
70266	43500	14200	22500	00252957	12-26-18	\$10.20	City Of Oshkosh	
70266	43500	14200	22500	00252959	12-26-18	\$24.89	City Of Oshkosh	
70266		Department of Health Services - - Alternative Services Of Instit Total						\$217.31
70266		Department of Health Services - - Utilities, Fuel, Heating And C						
70266	43500	14200	22600	00195906	03-29-18	\$20.90	City Of Oshkosh	
70266	43500	14200	22600	00195907	03-29-18	\$18.42	City Of Oshkosh	
70266	43500	14200	22600	00195908	03-29-18	\$19.44	City Of Oshkosh	
70266	43500	14200	22600	00195909	03-29-18	\$47.43	City Of Oshkosh	
70266	43500	14200	22600	00195912	03-29-18	\$6,746.35	City Of Oshkosh	
70266	43500	14200	22600	00195915	03-29-18	\$10,070.80	City Of Oshkosh	
70266	43500	14200	22600	00195919	03-29-18	\$23,134.40	City Of Oshkosh	
70266	43500	14200	22600	00215458	06-27-18	\$2.30	City Of Oshkosh	
70266	43500	14200	22600	00215461	06-27-18	\$19.50	City Of Oshkosh	
70266	43500	14200	22600	00215463	06-27-18	\$20.58	City Of Oshkosh	
70266	43500	14200	22600	00215465	06-27-18	\$22.13	City Of Oshkosh	
70266	43500	14200	22600	00215467	06-27-18	\$7,596.56	City Of Oshkosh	
70266	43500	14200	22600	00215469	06-27-18	\$12,035.40	City Of Oshkosh	
70266	43500	14200	22600	00215470	06-27-18	\$26,818.00	City Of Oshkosh	
70266	43500	14200	22600	00234584	09-28-18	\$21.38	City Of Oshkosh	
70266	43500	14200	22600	00234585	09-28-18	\$54.53	City Of Oshkosh	
70266	43500	14200	22600	00234589	09-28-18	\$24.25	City Of Oshkosh	
70266	43500	14200	22600	00234591	09-28-18	\$22.56	City Of Oshkosh	
70266	43500	14200	22600	00234593	09-28-18	\$12,725.76	City Of Oshkosh	
70266	43500	14200	22600	00234595	09-28-18	\$34,529.69	City Of Oshkosh	
70266	43500	14200	22600	00234599	09-28-18	\$9,875.06	City Of Oshkosh	
70266	43500	14200	22600	00252246	12-19-18	\$21.38	City Of Oshkosh	
70266	43500	14200	22600	00252247	12-19-18	\$22.57	City Of Oshkosh	
70266	43500	14200	22600	00252248	12-19-18	\$24.26	City Of Oshkosh	
70266	43500	14200	22600	00252956	12-26-18	\$8,189.47	City Of Oshkosh	
70266	43500	14200	22600	00252957	12-26-18	\$11,141.03	City Of Oshkosh	
70266	43500	14200	22600	00252959	12-26-18	\$27,172.80	City Of Oshkosh	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			Department of Health Services - - Utilities, Fuel, Heating And C Total					\$190,396.95
70266			Department of Health Services - - Institute Operations					
70266	43500	14200	22900	00179889	01-12-18	\$427.05	City Of Oshkosh	
70266	43500	14200	22900	00192464	03-13-18	\$434.71	City Of Oshkosh	
70266	43500	14200	22900	00194908	03-26-18	\$432.27	City Of Oshkosh	
70266	43500	14200	22900	00209943	06-29-18	\$57.50	City Of Oshkosh	
70266	43500	14200	22900	00210491	06-07-18	\$410.35	City Of Oshkosh	
70266	43500	14200	22900	00210493	06-07-18	\$527.72	City Of Oshkosh	
70266	43500	14200	22900	00212653	06-15-18	\$445.15	City Of Oshkosh	
70266	43500	14200	22900	00212654	06-15-18	\$431.11	City Of Oshkosh	
70266	43500	14200	22900	00212655	06-15-18	\$445.15	City Of Oshkosh	
70266	43500	14200	22900	00222872	08-01-18	\$421.85	City Of Oshkosh	
70266	43500	14200	22900	00244163	11-09-18	\$441.67	City Of Oshkosh	
70266	43500	14200	22900	00244165	11-09-18	\$504.20	City Of Oshkosh	
70266	43500	14200	22900	00247952	11-26-18	\$474.18	City Of Oshkosh	
70266	43500	14200	22900	00247953	11-26-18	\$571.49	City Of Oshkosh	
70266	43500	14200	22900	00249795	12-07-18	\$470.89	City Of Oshkosh	
70266	43500	14200	22900	00251170	12-13-18	\$659.75	City Of Oshkosh	
70266			Department of Health Services - - Institute Operations Total					\$7,155.04
70266			Department of Health Services - - Power Plant Operations					
70266	43500	14200	23800	00195912	03-29-18	\$3,831.26	City Of Oshkosh	
70266	43500	14200	23800	00195919	03-29-18	\$4,997.76	City Of Oshkosh	
70266	43500	14200	23800	00215467	06-27-18	\$3,294.42	City Of Oshkosh	
70266	43500	14200	23800	00215470	06-27-18	\$4,417.18	City Of Oshkosh	
70266	43500	14200	23800	00234595	09-28-18	\$4,071.18	City Of Oshkosh	
70266	43500	14200	23800	00234599	09-28-18	\$3,148.21	City Of Oshkosh	
70266	43500	14200	23800	00252956	12-26-18	\$3,060.02	City Of Oshkosh	
70266	43500	14200	23800	00252959	12-26-18	\$3,934.58	City Of Oshkosh	
70266			Department of Health Services - - Power Plant Operations Total					\$30,754.61
70266			Department of Health Services - - Interagency And Intra-Agency P					
70266	43500	14200	26700	00195912	03-29-18	\$2.01	City Of Oshkosh	
70266	43500	14200	26700	00195915	03-29-18	\$3.00	City Of Oshkosh	
70266	43500	14200	26700	00195919	03-29-18	\$6.88	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70266	43500	14200	26700	00252956	12-26-18	\$0.02	City Of Oshkosh		
70266	43500	14200	26700	00252957	12-26-18	\$0.02	City Of Oshkosh		
70266	43500	14200	26700	00252959	12-26-18	\$0.05	City Of Oshkosh		
70266			Department of Health Services - - Interagency And Intra-Agency P Total						\$11.98
70266			Dept of Workforce Development - - Title Ib Aids State Gpr						
70266	44500	10000	50900	00142032	01-03-18	\$55.37	City Of Oshkosh		
70266	44500	10000	50900	00148304	02-14-18	\$43.66	City Of Oshkosh		
70266	44500	10000	50900	00151431	03-05-18	\$61.76	City Of Oshkosh		
70266	44500	10000	50900	00156710	04-02-18	\$56.44	City Of Oshkosh		
70266	44500	10000	50900	00160890	05-04-18	\$45.78	City Of Oshkosh		
70266	44500	10000	50900	00164922	05-25-18	\$74.54	City Of Oshkosh		
70266	44500	10000	50900	00172749	07-06-18	\$30.88	City Of Oshkosh		
70266	44500	10000	50900	00179069	08-08-18	\$120.34	City Of Oshkosh		
70266	44500	10000	50900	00180526	08-27-18	\$51.12	City Of Oshkosh		
70266	44500	10000	50900	00188771	10-04-18	\$38.34	City Of Oshkosh		
70266	44500	10000	50900	00192413	10-31-18	\$63.90	City Of Oshkosh		
70266	44500	10000	50900	00198950	12-10-18	\$89.46	City Of Oshkosh		
70266			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$731.59
70266			Dept of Workforce Development - - Title Ib Aids Federal Prf						
70266	44500	10000	54400	00142032	01-03-18	\$204.63	City Of Oshkosh		
70266	44500	10000	54400	00148304	02-14-18	\$161.34	City Of Oshkosh		
70266	44500	10000	54400	00151431	03-05-18	\$228.24	City Of Oshkosh		
70266	44500	10000	54400	00156710	04-02-18	\$208.56	City Of Oshkosh		
70266	44500	10000	54400	00160890	05-04-18	\$169.22	City Of Oshkosh		
70266	44500	10000	54400	00164922	05-25-18	\$275.46	City Of Oshkosh		
70266	44500	10000	54400	00172749	07-06-18	\$114.12	City Of Oshkosh		
70266	44500	10000	54400	00179069	08-08-18	\$444.66	City Of Oshkosh		
70266	44500	10000	54400	00180526	08-27-18	\$188.88	City Of Oshkosh		
70266	44500	10000	54400	00188771	10-04-18	\$141.66	City Of Oshkosh		
70266	44500	10000	54400	00192413	10-31-18	\$236.10	City Of Oshkosh		
70266	44500	10000	54400	00198950	12-10-18	\$330.54	City Of Oshkosh		
70266			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$2,703.41
70266			Dept of Workforce Development - - Non I-B Project Aids Fed						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	44500	10000	54500	00142032	01-03-18	\$45.00	City Of Oshkosh	
70266			Dept of Workforce Development - - Non I-B Project Aids Fed Total					\$45.00
70266			Department of Justice - - Law Enforcement Train, Local					
70266	45500	10000	23100	00053098	10-11-18	\$14,560.00	City Of Oshkosh	
70266			Department of Justice - - Law Enforcement Train, Local Total					\$14,560.00
70266			Department of Military Affairs - - Energy Costs, Energy-Related A					
70266	46500	10000	10600	00039190	02-15-18	\$3,568.66	City Of Oshkosh	
70266	46500	10000	10600	00042703	05-07-18	\$3,560.37	City Of Oshkosh	
70266	46500	10000	10600	00047511	08-08-18	\$3,833.76	City Of Oshkosh	
70266	46500	10000	10600	00052002	11-15-18	\$3,845.08	City Of Oshkosh	
70266			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$14,807.87
70266			Department of Military Affairs - - Federal Aid-Service Contracts					
70266	46500	10000	14100	00036970	01-10-18	\$96.00	City Of Oshkosh	
70266	46500	10000	14100	00039191	02-15-18	\$489.16	City Of Oshkosh	
70266	46500	10000	14100	00041848	04-17-18	\$96.00	City Of Oshkosh	
70266	46500	10000	14100	00042704	05-07-18	\$489.41	City Of Oshkosh	
70266	46500	10000	14100	00046283	07-12-18	\$96.00	City Of Oshkosh	
70266	46500	10000	14100	00047512	08-08-18	\$509.03	City Of Oshkosh	
70266	46500	10000	14100	00050303	10-11-18	\$96.00	City Of Oshkosh	
70266	46500	10000	14100	00052003	11-15-18	\$462.65	City Of Oshkosh	
70266			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$2,334.25
70266			Department of Military Affairs - - Regional Emergency Response Tm					
70266	46500	10000	30600	00038645	02-05-18	\$11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00041652	04-17-18	\$11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00046038	07-09-18	\$11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00051711	11-15-18	\$11,268.85	City Of Oshkosh	
70266			Department of Military Affairs - - Regional Emergency Response Tm Total					\$45,075.40
70266			Department of Military Affairs - - Program Services					
70266	46500	10000	33100	00043337	05-24-18	\$4,768.40	City Of Oshkosh	
70266	46500	10000	33100	00053387	12-20-18	\$2,572.34	City Of Oshkosh	
70266			Department of Military Affairs - - Program Services Total					\$7,340.74
70266			Department of Military Affairs - - Federal Aid, Homeland Security					
70266	46500	10000	35000	00037308	01-18-18	\$742.50	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70266	46500	10000	35000	00039120	02-13-18	\$6,120.00	City Of Oshkosh		
70266	46500	10000	35000	00039787	02-28-18	\$360.00	City Of Oshkosh		
70266	46500	10000	35000	00039815	02-28-18	\$3,780.00	City Of Oshkosh		
70266	46500	10000	35000	00042848	05-15-18	\$1,372.50	City Of Oshkosh		
70266	46500	10000	35000	00042850	05-15-18	\$1,777.50	City Of Oshkosh		
70266	46500	10000	35000	00043689	05-30-18	\$3,510.00	City Of Oshkosh		
70266	46500	10000	35000	00043696	05-31-18	\$2,160.00	City Of Oshkosh		
70266	46500	10000	35000	00043809	05-31-18	\$1,575.00	City Of Oshkosh		
70266	46500	10000	35000	00044282	06-07-18	\$1,305.00	City Of Oshkosh		
70266	46500	10000	35000	00046245	07-12-18	\$4,320.00	City Of Oshkosh		
70266	46500	10000	35000	00046741	07-19-18	\$3,915.00	City Of Oshkosh		
70266	46500	10000	35000	00047046	07-25-18	\$382.50	City Of Oshkosh		
70266	46500	10000	35000	00051072	10-30-18	\$2,587.50	City Of Oshkosh		
70266	46500	10000	35000	00053331	12-20-18	\$2,115.00	City Of Oshkosh		
70266	46500	10000	35000	00053345	12-20-18	\$697.50	City Of Oshkosh		
70266	46500	10000	35000	00053356	12-20-18	\$1,147.50	City Of Oshkosh		
70266			Department of Military Affairs - - Federal Aid, Homeland Security Total						\$37,867.50
70266			Department of Administration - - Risk Mgmt - Worker'S Comp						
70266	50500	16500	23200	00075055	03-14-18	\$750.50	City Of Oshkosh		
70266	50500	16500	23200	00082598	06-14-18	\$974.02	City Of Oshkosh		
70266			Department of Administration - - Risk Mgmt - Worker'S Comp Total						\$1,724.52
70266			Public Defender Board - - Transcript, Discovery And Int						
70266	55000	10000	10600	00123505	01-09-18	\$5.00	City Of Oshkosh		
70266			Public Defender Board - - Transcript, Discovery And Int Total						\$5.00
70266			Department of Revenue - - Payments For Municipal Svcs						
70266	56600	10000	50100	00026983	01-31-18	\$1,125,712.37	City Of Oshkosh		
70266			Department of Revenue - - Payments For Municipal Svcs Total						\$1,125,712.37
70266			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
70266	83500	10000	10100	00034486	07-23-18	\$1,345,856.20	City Of Oshkosh		
70266			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,345,856.20
70266			Shared Revenue and Tax Relief - - County And Municipal Aid						
70266	83500	10000	10500	00034486	07-23-18	\$1,441,477.99	City Of Oshkosh		
70266	83500	10000	10500	00037374	11-19-18	\$8,081,762.58	City Of Oshkosh		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$9,523,240.57
70266							Shared Revenue and Tax Relief - - Exempt Computer Aid	
70266	83500	10000	10900	00031639	07-23-18	\$505,977.11	City Of Oshkosh	
70266	83500	10000	10900	00032589	07-23-18	\$256,107.61	City Of Oshkosh	
70266							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$762,084.72
70266							Shared Revenue and Tax Relief - - Utility Aid	
70266	83500	10000	11000	00034486	07-23-18	\$10,282.99	City Of Oshkosh	
70266	83500	10000	11000	00037374	11-19-18	\$70,886.31	City Of Oshkosh	
70266							Shared Revenue and Tax Relief - - Utility Aid Total	\$81,169.30
70266							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
70266	83500	10000	30200	00029716	07-23-18	\$1,317,430.42	City Of Oshkosh	
70266	83500	10000	30200	00029865	07-23-18	\$6,681,081.88	City Of Oshkosh	
70266							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$7,998,512.30
70266							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
70266	83500	52100	36300	00027230	03-26-18	\$1,439,876.10	City Of Oshkosh	
70266	83500	52100	36300	00027695	03-26-18	\$19,917.00	City Of Oshkosh	
70266							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$1,459,793.10
70266	Total							\$31,920,849.45