

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	11500	10000	70300	00018069	01-30-17	49,106.00	Fond du Lac County	
20000		Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$49,106.00
20000	11500	27400	76300	00018069	01-30-17	92,655.00	Fond du Lac County	
20000		Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$92,655.00
20000	11500	27400	76400	00017135	01-06-17	208.92	Fond du Lac County	
20000	11500	27400	76400	00017136	01-06-17	149.64	Fond du Lac County	
20000	11500	27400	76400	00017137	01-06-17	186.00	Fond du Lac County	
20000	11500	27400	76400	00017138	01-06-17	482.40	Fond du Lac County	
20000	11500	27400	76400	00017139	01-06-17	328.80	Fond du Lac County	
20000	11500	27400	76400	00017140	01-06-17	78.00	Fond du Lac County	
20000	11500	27400	76400	00017141	01-06-17	340.80	Fond du Lac County	
20000	11500	27400	76400	00017142	01-06-17	237.60	Fond du Lac County	
20000	11500	27400	76400	00017144	01-06-17	213.60	Fond du Lac County	
20000	11500	27400	76400	00017145	01-06-17	254.40	Fond du Lac County	
20000	11500	27400	76400	00017147	01-09-17	240.00	Fond du Lac County	
20000	11500	27400	76400	00017148	01-09-17	168.00	Fond du Lac County	
20000	11500	27400	76400	00017150	01-09-17	446.40	Fond du Lac County	
20000	11500	27400	76400	00017151	01-09-17	854.88	Fond du Lac County	
20000		Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$4,189.44
20000	11500	36300	WE100	00018733	02-21-17	3,623.17	Fond du Lac County	
20000	11500	36300	WE100	00023780	07-20-17	1,029.38	Fond du Lac County	
20000	11500	36300	WE100	00024588	08-16-17	521.29	Fond du Lac County	
20000	11500	36300	WE100	00024589	08-16-17	1,000.00	Fond du Lac County	
20000	11500	36300	WE100	00026611	10-10-17	357.00	Fond du Lac County	
20000	11500	36300	WE100	00026612	10-10-17	494.20	Fond du Lac County	
20000	11500	36300	WE100	00026613	10-10-17	455.00	Fond du Lac County	
20000	11500	36300	WE100	00026614	10-10-17	696.50	Fond du Lac County	
20000	11500	36300	WE100	00026615	10-10-17	514.50	Fond du Lac County	
20000	11500	36300	WE100	00029035	12-07-17	963.16	Fond du Lac County	
20000	11500	36300	WE100	00029037	12-07-17	146.30	Fond du Lac County	
20000	11500	36300	WE100	00029140	12-13-17	316.75	Fond du Lac County	
20000	11500	36300	WE100	00029570	12-26-17	9,192.18	Fond du Lac County	
20000	11500	36300	WE100	00029571	12-26-17	686.00	Fond du Lac County	
20000	11500	36300	WE100	00029572	12-26-17	9,045.02	Fond du Lac County	
20000		Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$29,040.45
20000	16500	10000	23600	00014418	12-12-17	25,775.00	Fond du Lac County	
20000	16500	10000	23600	00014581	12-21-17	5,300.00	Fond du Lac County	
20000		Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$31,075.00
20000	25500	10000	24100	00062103	01-30-17	1,845.24	Fond du Lac County	
20000	25500	10000	24100	00064462	02-21-17	1,852.92	Fond du Lac County	
20000	25500	10000	24100	00068391	03-20-17	2,008.08	Fond du Lac County	
20000	25500	10000	24100	00073434	04-24-17	1,700.64	Fond du Lac County	
20000	25500	10000	24100	00077077	05-22-17	1,820.40	Fond du Lac County	
20000	25500	10000	24100	00080820	06-19-17	1,683.60	Fond du Lac County	
20000	25500	10000	24100	00086755	07-24-17	1,724.64	Fond du Lac County	
20000	25500	10000	24100	00090244	08-21-17	1,912.47	Fond du Lac County	
20000	25500	10000	24100	00094630	09-25-17	1,898.01	Fond du Lac County	
20000	25500	10000	24100	00097260	10-23-17	1,470.54	Fond du Lac County	
20000	25500	10000	24100	00103206	12-11-17	1,593.87	Fond du Lac County	
20000	25500	10000	24100	00103804	12-18-17	1,433.09	Fond du Lac County	
20000		Dept of Public Instruction -- Federal aids, local aid						\$20,943.50
20000	37000	21200	38100	00134401	03-24-17	2,211.34	Fond du Lac County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000								\$2,211.34
20000			Dept of Natural Resources - - General program operations--federal funds					
20000	37000	21200	55000	00134401	03-24-17	7,662.30	Fond du Lac County	
20000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
20000	37000	21200	57500	00132250	03-07-17	73,814.17	Fond du Lac County	\$7,662.30
20000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
20000	37000	21200	57600	00132252	03-07-17	1,200.00	Fond du Lac County	\$73,814.17
20000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment					
20000	37000	27200	66700	00145191	04-28-17	146.58	Fond du Lac County	\$1,200.00
20000	37000	27200	66700	00184237	09-26-17	12,678.75	Fond du Lac County	
20000			Dept of Natural Resources - - Petroleum storage environmental remedial action; awards					
20000	39500	21100	16800	00107133	04-20-17	246,129.00	Fond du Lac County	\$12,825.33
20000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
20000	39500	21100	18500	00092820	03-13-17	15,598.02	Fond du Lac County	\$246,129.00
20000	39500	21100	18500	00092821	03-13-17	14,195.24	Fond du Lac County	
20000	39500	21100	18500	00092822	03-13-17	13,837.69	Fond du Lac County	
20000	39500	21100	18500	00093710	03-22-17	14,401.25	Fond du Lac County	
20000	39500	21100	18500	00120513	06-12-17	15,525.83	Fond du Lac County	
20000	39500	21100	18500	00120514	06-12-17	15,651.74	Fond du Lac County	
20000	39500	21100	18500	00153511	08-14-17	4,055.60	Fond du Lac County	
20000	39500	21100	18500	00155578	08-22-17	917.58	Fond du Lac County	
20000	39500	21100	18500	00159572	09-01-17	1,000.00	Fond du Lac County	
20000	39500	21100	18500	00159591	09-01-17	654.68	Fond du Lac County	
20000	39500	21100	18500	00161019	09-05-17	15,155.33	Fond du Lac County	
20000	39500	21100	18500	00198986	12-11-17	8,940.50	Fond du Lac County	
20000	39500	21100	18500	00201831	12-19-17	7,847.88	Fond du Lac County	
20000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
20000	39500	21100	19000	00065416	01-03-17	514,808.30	Fond du Lac County	\$127,781.34
20000	39500	21100	19000	00133965	07-03-17	1,029,616.60	Fond du Lac County	
20000	39500	21100	19000	00169231	10-02-17	514,808.33	Fond du Lac County	
20000			WI Dept of Transportation - - Transportation aids to counties, state funds					
20000	39500	21100	26200	00078984	01-26-17	30.00	Fond du Lac County	\$2,059,233.23
20000			WI Dept of Transportation - - Rail service assistance, state funds					
20000	39500	21100	27800	00178293	10-12-17	127,365.98	Fond du Lac County	\$30.00
20000	39500	21100	27800	00200748	12-13-17	5,062.00	Fond du Lac County	
20000			WI Dept of Transportation - - Local roads improvement program, state funds					
20000	39500	21100	36300	00088369	02-21-17	200.00	Fond du Lac County	\$132,427.98
20000	39500	21100	36300	00154707	08-15-17	135.00	Fond du Lac County	
20000	39500	21100	36300	00078991	01-26-17	100.00	Fond du Lac County	
20000	39500	21100	36300	00156150	08-17-17	80.00	Fond du Lac County	
20000	39500	21100	36300	00168204	09-22-17	990.10	Fond du Lac County	
20000	39500	21100	36300	00168678	09-25-17	2,520.41	Fond du Lac County	
20000	39500	21100	36300	00168680	09-25-17	150.00	Fond du Lac County	
20000	39500	21100	36300	00178558	10-13-17	50.00	Fond du Lac County	
20000	39500	21100	36300	00192617	11-15-17	25.00	Fond du Lac County	
20000			WI Dept of Transportation - - State highway rehabilitation, state funds					
20000	39500	21100	36500	00071389	01-05-17	2,944.27	Fond du Lac County	\$4,250.51
20000	39500	21100	36500	00087476	02-20-17	4,194.22	Fond du Lac County	
20000	39500	21100	36500	00099819	03-24-17	1,893.92	Fond du Lac County	
20000	39500	21100	36500	00108098	04-19-17	2,489.46	Fond du Lac County	
20000	39500	21100	36500	00111916	05-01-17	1,012.44	Fond du Lac County	
20000	39500	21100	36500	00127886	06-13-17	1,342.25	Fond du Lac County	
20000	39500	21100	36500	00139053	06-30-17	918.00	Fond du Lac County	

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20000	39500	21100	36500	00156185	08-17-17	1,001.44	Fond du Lac County		
20000	39500	21100	36500	00168204	09-22-17	918.00	Fond du Lac County		
20000	39500	21100	36500	00178350	10-12-17	918.00	Fond du Lac County		
20000	39500	21100	36500	00192296	11-14-17	918.00	Fond du Lac County		
20000	39500	21100	36500	00198813	12-06-17	972.00	Fond du Lac County		
20000		WI Dept of Transportation - - Highway system management and operations, state funds							\$19,522.00
20000	39500	21100	96100	00139054	07-10-17	29,013.65	Fond du Lac County		
20000	39500	21100	96100	00139055	07-17-17	15,514.79	Fond du Lac County		
20000	39500	21100	96100	00139056	07-10-17	17,938.84	Fond du Lac County		
20000		WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account							\$62,467.28
20000	39500	21100	36800	00071389	01-05-17	125,465.83	Fond du Lac County		
20000	39500	21100	36800	00087476	02-20-17	334,787.23	Fond du Lac County		
20000	39500	21100	36800	00094772	03-15-17	18,802.26	Fond du Lac County		
20000	39500	21100	36800	00099819	03-24-17	392,779.53	Fond du Lac County		
20000	39500	21100	36800	00108098	04-19-17	239,543.45	Fond du Lac County		
20000	39500	21100	36800	00111916	05-01-17	211,396.52	Fond du Lac County		
20000	39500	21100	36800	00127886	06-13-17	138,637.15	Fond du Lac County		
20000	39500	21100	36800	00139053	06-30-17	96,549.27	Fond du Lac County		
20000	39500	21100	36800	00156185	08-17-17	86,740.87	Fond du Lac County		
20000	39500	21100	36800	00167326	09-21-17	180,868.36	Fond du Lac County		
20000	39500	21100	36800	00168204	09-22-17	65,614.34	Fond du Lac County		
20000	39500	21100	36800	00173822	10-03-17	2,427.30	Fond du Lac County		
20000	39500	21100	36800	00178350	10-12-17	47,908.23	Fond du Lac County		
20000	39500	21100	36800	00189537	11-08-17	62,180.80	Fond du Lac County		
20000	39500	21100	36800	00191250	11-13-17	859.70	Fond du Lac County		
20000	39500	21100	36800	00192296	11-14-17	162,906.72	Fond du Lac County		
20000	39500	21100	36800	00198813	12-06-17	170,194.02	Fond du Lac County		
20000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$2,337,661.58
20000	39500	21100	38000	00071389	01-05-17	490.72	Fond du Lac County		
20000	39500	21100	38000	00139053	06-30-17	5,709.42	Fond du Lac County		
20000	39500	21100	38000	00156185	08-17-17	21,197.80	Fond du Lac County		
20000	39500	21100	38000	00168204	09-22-17	831.96	Fond du Lac County		
20000	39500	21100	38000	00178350	10-12-17	2,752.07	Fond du Lac County		
20000	39500	21100	38000	00192296	11-14-17	4,635.65	Fond du Lac County		
20000	39500	21100	38000	00198813	12-06-17	2,916.27	Fond du Lac County		
20000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$38,533.89
20000	39500	21100	37300	00168204	09-22-17	26.05	Fond du Lac County		
20000		WI Dept of Transportation - - State highway rehabilitation, local funds							\$26.05
20000	39500	21100	38300	00168204	09-22-17	3,980.80	Fond du Lac County		
20000		WI Dept of Transportation - - State highway rehabilitation, federal funds							\$3,980.80
20000	39500	21100	26000	00188994	11-07-17	418,982.69	Fond du Lac County		
20000		WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds							\$418,982.69
20000	39500	21100	38500	00178350	10-12-17	3,201.97	Fond du Lac County		
20000	39500	21100	38500	00192296	11-14-17	579.81	Fond du Lac County		
20000	39500	21100	38500	00201771	12-14-17	579.82	Fond du Lac County		
20000		WI Dept of Transportation - - Highway system management and operations, federal funds							\$4,361.60
20000	41000	10000	11600	00167960	11-07-17	167,074.68	Fond du Lac County		
20000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$167,074.68
20000	43500	10000	10700	00103238	02-10-17	56.00	Fond du Lac County		
20000	43500	10000	10700	00104312	02-08-17	986.35	Fond du Lac County		
20000	43500	10000	10700	00109338	02-21-17	456.62	Fond du Lac County		
20000	43500	10000	10700	00114227	03-24-17	372.86	Fond du Lac County		

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20000	43500	10000	10700	00123668	04-28-17	1,240.37	Fond du Lac County		
20000	43500	10000	10700	00133421	06-23-17	1,092.05	Fond du Lac County		
20000	43500	10000	10700	00136544	07-06-17	641.92	Fond du Lac County		
20000	43500	10000	10700	00156254	10-04-17	266.26	Fond du Lac County		
20000	43500	10000	10700	00166465	11-30-17	18.97	Fond du Lac County		
20000			Department of Health Services -- Public health dispensaries and drugs						\$5,131.40
20000	43500	10000	41400	00104892	02-02-17	618,166.00	Fond du Lac County		
20000			Department of Health Services -- Income maintenance						\$618,166.00
20000	43500	10000	46800	00165484	10-30-17	1,059,169.00	Fond du Lac County		
20000			Department of Health Services -- Interagency and intra-agency aids						\$1,059,169.00
20000	43500	10000	00000	90708	01-02-17	446,300.00	Fond du Lac County		
20000	43500	10000	00000	90710	02-01-17	555,610.00	Fond du Lac County		
20000	43500	10000	00000	90711	03-01-17	1,029,734.00	Fond du Lac County		
20000	43500	10000	00000	90715	05-01-17	1,081,308.00	Fond du Lac County		
20000	43500	10000	00000	90716	06-01-17	829,616.00	Fond du Lac County		
20000	43500	10000	00000	90800	07-01-17	1,563,798.00	Fond du Lac County		
20000	43500	10000	00000	90801	08-01-17	2,411,015.00	Fond du Lac County		
20000	43500	10000	00000	90802	09-01-17	796,514.00	Fond du Lac County		
20000	43500	10000	00000	90805	10-02-17	783,884.00	Fond du Lac County		
20000	43500	10000	00000	90806	11-01-17	788,913.00	Fond du Lac County		
20000	43500	10000	00000	90807	12-01-17	659,303.00	Fond du Lac County		
20000	43500	10000	00000	90713	04-01-17	1,875,500.00	Fond du Lac County		
20000	43500	10000	00000	90714	04-03-17	27,357.00	Fond du Lac County		
20000			Department of Health Services -- State/Federal Aids						\$12,848,852.00
20000	45500	10000	22100	00035898	10-13-17	4,920.00	Fond du Lac County		
20000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$4,920.00
20000	45500	10000	23100	00037741	11-20-17	18,080.00	Fond du Lac County		
20000			Department of Justice -- Law enforcement training fund, local assistance						\$18,080.00
20000	45500	10000	25100	00024299	02-22-17	13,245.39	Fond du Lac County		
20000			Department of Justice -- Federal aid, local assistance						\$13,245.39
20000	45500	10000	27100	00023443	02-09-17	17,984.00	Fond du Lac County		
20000			Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						\$17,984.00
20000	45500	10000	53200	00024953	03-03-17	32,881.34	Fond du Lac County		
20000	45500	10000	53200	00031698	07-20-17	30,278.92	Fond du Lac County		
20000			Department of Justice -- Crime victim and witness assistance surcharge, general services						\$63,160.26
20000	46500	10000	34200	00030311	08-11-17	12,017.75	Fond du Lac County		
20000	46500	10000	34200	00030715	08-23-17	33,190.50	Fond du Lac County		
20000	46500	10000	34200	00032464	09-29-17	16,850.00	Fond du Lac County		
20000			Department of Military Affairs -- Federal aid, local assistance						\$62,058.25
20000	46500	27200	36400	00027673	06-14-17	13,525.73	Fond du Lac County		
20000			Department of Military Affairs -- Division of emergency management; petroleum inspection fund						\$13,525.73
20000	48500	15200	12700	00024187	01-24-17	1,300.00	Fond du Lac County		
20000			Department of Veterans Affairs -- Grants to counties						\$1,300.00
20000	48500	58200	26700	00024187	01-24-17	5,850.00	Fond du Lac County		
20000			Department of Veterans Affairs -- County grants						\$5,850.00
20000	48500	58300	37000	00024187	01-24-17	5,850.00	Fond du Lac County		
20000			Department of Veterans Affairs -- County grants						\$5,850.00
20000	50500	10000	15500	00041358	01-30-17	10,657.00	Fond du Lac County		
20000	50500	10000	15500	00042607	02-14-17	9,497.00	Fond du Lac County		
20000	50500	10000	15500	00046117	03-28-17	9,777.00	Fond du Lac County		
20000	50500	10000	15500	00048870	04-28-17	15,926.00	Fond du Lac County		
20000	50500	10000	15500	00051808	05-30-17	14,741.00	Fond du Lac County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	50500	10000	15500	00054233	06-28-17	7,646.00	Fond du Lac County		
20000	50500	10000	15500	00056682	07-28-17	5,907.00	Fond du Lac County		
20000	50500	10000	15500	00058898	08-28-17	3,318.00	Fond du Lac County		
20000	50500	10000	15500	00061460	09-28-17	6,097.00	Fond du Lac County		
20000	50500	10000	15500	00063979	10-30-17	632.00	Fond du Lac County		
20000	50500	10000	15500	00067482	12-14-17	8,513.00	Fond du Lac County		
20000		Department of Administration - - Federal aid; local assistance							\$92,711.00
20000	50500	23500	37100	00041358	01-30-17	7,778.00	Fond du Lac County		
20000	50500	23500	37100	00042607	02-14-17	6,477.00	Fond du Lac County		
20000	50500	23500	37100	00046117	03-28-17	6,530.00	Fond du Lac County		
20000	50500	23500	37100	00048870	04-28-17	2,590.00	Fond du Lac County		
20000	50500	23500	37100	00051808	05-30-17	5,940.00	Fond du Lac County		
20000	50500	23500	37100	00054233	06-28-17	5,143.00	Fond du Lac County		
20000	50500	23500	37100	00056682	07-28-17	7,303.00	Fond du Lac County		
20000	50500	23500	37100	00058898	08-28-17	2,215.00	Fond du Lac County		
20000	50500	23500	37100	00061460	09-28-17	8,516.00	Fond du Lac County		
20000	50500	23500	37100	00063979	10-30-17	17,402.00	Fond du Lac County		
20000	50500	23500	37100	00067482	12-14-17	6,993.00	Fond du Lac County		
20000		Department of Administration - - Low-income assistance grants							\$76,887.00
20000	50500	26900	16600	00039399	01-19-17	25,000.00	Fond du Lac County		
20000	50500	26900	16600	00041072	02-07-17	1,000.00	Fond du Lac County		
20000	50500	26900	16600	00049582	05-12-17	25,000.00	Fond du Lac County		
20000		Department of Administration - - Land							\$51,000.00
20000	51000	10000	12000	00000271	01-13-17	13,332.00	Fond du Lac County		
20000		Elections Commission - - Recount fees							\$13,332.00
20000	83500	10000	10500	00020763	07-24-17	206,152.69	Fond du Lac County		
20000	83500	10000	10500	00023781	11-20-17	1,168,198.56	Fond du Lac County		
20000		Shared Revenue and Tax Relief - - County and municipal aid account							\$1,374,351.25
20000	83500	10000	10900	00017334	07-24-17	236,738.00	Fond du Lac County		
20000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$236,738.00
20000	83500	10000	11000	00020763	07-24-17	217,979.77	Fond du Lac County		
20000	83500	10000	11000	00023781	11-20-17	1,291,267.74	Fond du Lac County		
20000		Shared Revenue and Tax Relief - - Public utility distribution account							\$1,509,247.51
20000	83500	10000	30200	00020091	07-24-17	2,451,661.86	Fond du Lac County		
20000	83500	10000	30200	00022136	07-24-17	12,325,139.57	Fond du Lac County		
20000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$14,776,801.43
20000	83500	52100	36300	00016141	03-27-17	3,193,777.27	Fond du Lac County		
20000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$3,193,777.27
20000 Total								\$42,009,322.65	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20002	16500	10000	22500	00010963	06-26-17	4,184.17	Town Of Alto	
20002			Dept of Safety & Prof Services -- Fire dues distribution					\$4,184.17
20002	37000	10000	50300	00124813	02-03-17	18,381.76	Town Of Alto	
20002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$18,381.76
20002	37000	27400	67000	00154461	06-01-17	949.27	Town Of Alto	
20002			Dept of Natural Resources -- Financial assistance for responsible units					\$949.27
20002	39500	21100	19100	00065982	01-03-17	22,752.16	Town Of Alto	
20002	39500	21100	19100	00097105	04-03-17	22,752.16	Town Of Alto	
20002	39500	21100	19100	00134531	07-03-17	22,752.16	Town Of Alto	
20002	39500	21100	19100	00169797	10-02-17	22,752.18	Town Of Alto	
20002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$91,008.66
20002	83500	10000	10500	00020731	07-24-17	4,232.23	Town Of Alto	
20002	83500	10000	10500	00023749	11-20-17	23,982.61	Town Of Alto	
20002			Shared Revenue and Tax Relief -- County and municipal aid account					\$28,214.84
20002	83500	10000	10900	00017875	07-24-17	104.00	Town Of Alto	
20002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$104.00
20002	83500	10000	11000	00020731	07-24-17	1,772.53	Town Of Alto	
20002	83500	10000	11000	00023749	11-20-17	6,750.59	Town Of Alto	
20002			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,523.12
20002 Total								\$151,365.82

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20004	16500	10000	22500	00010964	06-26-17	6,460.69	Town Of Ashford	
20004			Dept of Safety & Prof Services -- Fire dues distribution					\$6,460.69
20004	37000	10000	50300	00124781	02-03-17	5,727.74	Town Of Ashford	
20004	37000	10000	50300	00142695	04-21-17	5.00	Town Of Ashford	
20004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$5,732.74
20004	37000	21200	16600	00157339	06-19-17	97.26	Town Of Ashford	
20004			Dept of Natural Resources - - General program operations - state funds; forestry					\$97.26
20004	37000	21200	57100	00157339	06-19-17	44.52	Town Of Ashford	
20004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$44.52
20004	37000	21200	58900	00157339	06-19-17	447.41	Town Of Ashford	
20004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$447.41
20004	37000	27400	67000	00154321	06-01-17	1,299.98	Town Of Ashford	
20004			Dept of Natural Resources - - Financial assistance for responsible units					\$1,299.98
20004	39500	21100	19100	00065983	01-03-17	34,268.62	Town Of Ashford	
20004	39500	21100	19100	00097106	04-03-17	34,268.62	Town Of Ashford	
20004	39500	21100	19100	00134532	07-03-17	34,268.62	Town Of Ashford	
20004	39500	21100	19100	00169798	10-02-17	34,268.64	Town Of Ashford	
20004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$137,074.50
20004	83500	10000	10500	00020732	07-24-17	5,433.83	Town Of Ashford	
20004	83500	10000	10500	00023750	11-20-17	32,293.08	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - County and municipal aid account					\$37,726.91
20004	83500	10000	10900	00017876	07-24-17	86.00	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$86.00
20004	83500	10000	11000	00020732	07-24-17	160.88	Town Of Ashford	
20004	83500	10000	11000	00023750	11-20-17	1,428.30	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,589.18
20004	83500	52100	36300	00015782	03-27-17	5,684.86	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$5,684.86
20004 Total								\$196,244.05

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20006	16500	10000	22500	00010965	06-26-17	9,278.73	Town Of Auburn	
20006			Dept of Safety & Prof Services -- Fire dues distribution					\$9,278.73
20006	37000	10000	50300	00124805	02-03-17	4,065.11	Town Of Auburn	
20006	37000	10000	50300	00124806	02-03-17	2,065.55	Town Of Auburn	
20006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$6,130.66
20006	37000	21200	16600	00157340	06-19-17	162.72	Town Of Auburn	
20006			Dept of Natural Resources - - General program operations - state funds; forestry					\$162.72
20006	37000	21200	57100	00157340	06-19-17	74.47	Town Of Auburn	
20006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$74.47
20006	37000	21200	57900	00143063	04-21-17	22.40	Town Of Auburn	
20006	37000	21200	57900	00143064	04-21-17	6,631.66	Town Of Auburn	
20006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6,654.06
20006	37000	21200	58900	00157340	06-19-17	748.49	Town Of Auburn	
20006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$748.49
20006	37000	27400	67000	00154175	06-01-17	7,727.27	Town Of Auburn	
20006			Dept of Natural Resources - - Financial assistance for responsible units					\$7,727.27
20006	39500	21100	19100	00065984	01-03-17	24,557.80	Town Of Auburn	
20006	39500	21100	19100	00097107	04-03-17	24,557.80	Town Of Auburn	
20006	39500	21100	19100	00134533	07-03-17	24,557.80	Town Of Auburn	
20006	39500	21100	19100	00169799	10-02-17	24,557.82	Town Of Auburn	
20006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$98,231.22
20006	83500	10000	10500	00020733	07-24-17	4,266.61	Town Of Auburn	
20006	83500	10000	10500	00023751	11-20-17	24,184.39	Town Of Auburn	
20006			Shared Revenue and Tax Relief - - County and municipal aid account					\$28,451.00
20006	83500	10000	10900	00017877	07-24-17	51.00	Town Of Auburn	
20006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$51.00
20006	83500	10000	11000	00020733	07-24-17	992.67	Town Of Auburn	
20006	83500	10000	11000	00023751	11-20-17	7,935.15	Town Of Auburn	
20006			Shared Revenue and Tax Relief - - Public utility distribution account					\$8,927.82
20006	83500	10000	50100	00015240	01-31-17	1,175.64	Town Of Auburn	
20006			Shared Revenue and Tax Relief - - Payments for municipal services					\$1,175.64
20006 Total								\$167,613.08

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20008	16500	10000	22500	00010966	06-26-17	6,886.36	Town Of Byron	
20008			Dept of Safety & Prof Services -- Fire dues distribution					\$6,886.36
20008	37000	10000	50300	00142858	04-21-17	12.67	Town Of Byron	
20008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$12.67
20008	37000	21200	16600	00157341	06-19-17	53.79	Town Of Byron	
20008			Dept of Natural Resources -- General program operations - state funds; forestry					\$53.79
20008	37000	21200	57100	00157341	06-19-17	24.62	Town Of Byron	
20008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$24.62
20008	37000	21200	58900	00157341	06-19-17	247.43	Town Of Byron	
20008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$247.43
20008	37000	27400	67000	00154137	06-01-17	3,587.89	Town Of Byron	
20008			Dept of Natural Resources -- Financial assistance for responsible units					\$3,587.89
20008	39500	21100	19100	00065985	01-03-17	24,034.83	Town Of Byron	
20008	39500	21100	19100	00097108	04-03-17	24,034.83	Town Of Byron	
20008	39500	21100	19100	00134534	07-03-17	24,034.83	Town Of Byron	
20008	39500	21100	19100	00169800	10-02-17	24,034.83	Town Of Byron	
20008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$96,139.32
20008	83500	10000	10500	00020734	07-24-17	4,872.76	Town Of Byron	
20008	83500	10000	10500	00023752	11-20-17	27,612.33	Town Of Byron	
20008			Shared Revenue and Tax Relief -- County and municipal aid account					\$32,485.09
20008	83500	10000	10900	00017878	07-24-17	427.00	Town Of Byron	
20008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$427.00
20008	83500	10000	11000	00020734	07-24-17	8,914.62	Town Of Byron	
20008	83500	10000	11000	00023752	11-20-17	50,544.47	Town Of Byron	
20008			Shared Revenue and Tax Relief -- Public utility distribution account					\$59,459.09
20008 Total								\$199,323.26

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20010	16500	10000	22500	00010967	06-26-17	7,274.12	Town Of Calumet	
20010			Dept of Safety & Prof Services -- Fire dues distribution					\$7,274.12
20010	37000	21200	16600	00157342	06-19-17	222.64	Town Of Calumet	
20010			Dept of Natural Resources -- General program operations - state funds; forestry					\$222.64
20010	37000	21200	57100	00157342	06-19-17	105.50	Town Of Calumet	
20010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$105.50
20010	37000	21200	57900	00142644	04-21-17	3.61	Town Of Calumet	
20010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$3.61
20010	37000	21200	58900	00157342	06-19-17	1,024.13	Town Of Calumet	
20010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,024.13
20010	37000	27400	67000	00154589	06-01-17	5,206.72	Town Of Calumet	
20010			Dept of Natural Resources -- Financial assistance for responsible units					\$5,206.72
20010	37000	27400	67300	00154589	06-01-17	383.50	Town Of Calumet	
20010			Dept of Natural Resources -- Recycling consolidation grants					\$383.50
20010	39500	21100	19100	00065986	01-03-17	16,581.06	Town Of Calumet	
20010	39500	21100	19100	00097109	04-03-17	16,581.06	Town Of Calumet	
20010	39500	21100	19100	00134535	07-03-17	16,581.06	Town Of Calumet	
20010	39500	21100	19100	00169801	10-02-17	16,581.06	Town Of Calumet	
20010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$66,324.24
20010	83500	10000	10500	00020735	07-24-17	3,572.67	Town Of Calumet	
20010	83500	10000	10500	00023753	11-20-17	20,245.14	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- County and municipal aid account					\$23,817.81
20010	83500	10000	10900	00017879	07-24-17	68.00	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$68.00
20010	83500	10000	11000	00020735	07-24-17	18,182.80	Town Of Calumet	
20010	83500	10000	11000	00023753	11-20-17	103,021.35	Town Of Calumet	
20010			Shared Revenue and Tax Relief -- Public utility distribution account					\$121,204.15
20010 Total								\$225,634.42

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20012	16500	10000	22500	00010968	06-26-17	4,138.26	Town Of Eden		
20012			Dept of Safety & Prof Services -- Fire dues distribution						\$4,138.26
20012	37000	10000	50300	00124804	02-03-17	8,937.39	Town Of Eden		
20012			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$8,937.39
20012	37000	21200	16600	00157343	06-19-17	115.23	Town Of Eden		
20012			Dept of Natural Resources -- General program operations - state funds; forestry						\$115.23
20012	37000	21200	57100	00157343	06-19-17	52.74	Town Of Eden		
20012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$52.74
20012	37000	21200	58900	00157343	06-19-17	530.07	Town Of Eden		
20012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$530.07
20012	37000	27400	67000	00154898	06-01-17	2,873.16	Town Of Eden		
20012			Dept of Natural Resources -- Financial assistance for responsible units						\$2,873.16
20012	39500	21100	19100	00065987	01-03-17	21,563.08	Town Of Eden		
20012	39500	21100	19100	00097110	04-03-17	21,563.08	Town Of Eden		
20012	39500	21100	19100	00134536	07-03-17	21,563.08	Town Of Eden		
20012	39500	21100	19100	00169802	10-02-17	21,563.10	Town Of Eden		
20012			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$86,252.34
20012	83500	10000	10500	00020736	07-24-17	2,312.55	Town Of Eden		
20012	83500	10000	10500	00023754	11-20-17	13,104.43	Town Of Eden		
20012			Shared Revenue and Tax Relief -- County and municipal aid account						\$15,416.98
20012	83500	10000	10900	00017880	07-24-17	335.00	Town Of Eden		
20012			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$335.00
20012	83500	10000	11000	00020736	07-24-17	9,139.28	Town Of Eden		
20012	83500	10000	11000	00023754	11-20-17	51,784.17	Town Of Eden		
20012			Shared Revenue and Tax Relief -- Public utility distribution account						\$60,923.45
20012 Total								\$179,574.62	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20014	16500	10000	22500	00010969	06-26-17	5,020.48	Town Of Eldorado	
20014			Dept of Safety & Prof Services -- Fire dues distribution					\$5,020.48
20014	37000	10000	50300	00124815	02-03-17	301.24	Town Of Eldorado	
20014	37000	10000	50300	00124816	02-03-17	7,855.76	Town Of Eldorado	
20014	37000	10000	50300	00143486	04-21-17	1,938.14	Town Of Eldorado	
20014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$10,095.14
20014	37000	21200	16600	00157344	06-19-17	76.95	Town Of Eldorado	
20014			Dept of Natural Resources - - General program operations - state funds; forestry					\$76.95
20014	37000	21200	57100	00157344	06-19-17	35.22	Town Of Eldorado	
20014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$35.22
20014	37000	21200	57900	00143487	04-21-17	2,529.71	Town Of Eldorado	
20014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$2,529.71
20014	37000	21200	58900	00157344	06-19-17	353.96	Town Of Eldorado	
20014			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$353.96
20014	37000	27400	67000	00154974	06-01-17	1,663.60	Town Of Eldorado	
20014			Dept of Natural Resources - - Financial assistance for responsible units					\$1,663.60
20014	39500	21100	19100	00065988	01-03-17	29,259.07	Town Of Eldorado	
20014	39500	21100	19100	00097111	04-03-17	29,259.07	Town Of Eldorado	
20014	39500	21100	19100	00134537	07-03-17	29,259.07	Town Of Eldorado	
20014	39500	21100	19100	00169803	10-02-17	29,259.09	Town Of Eldorado	
20014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$117,036.30
20014	83500	10000	10500	00020737	07-24-17	8,153.70	Town Of Eldorado	
20014	83500	10000	10500	00023755	11-20-17	46,204.28	Town Of Eldorado	
20014			Shared Revenue and Tax Relief - - County and municipal aid account					\$54,357.98
20014	83500	10000	10900	00017881	07-24-17	54.00	Town Of Eldorado	
20014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$54.00
20014 Total								\$191,223.34

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20016	16500	10000	22500	00010970	06-27-17	12,549.93	Town Of Empire	
20016			Dept of Safety & Prof Services -- Fire dues distribution					\$12,549.93
20016	37000	21200	16600	00157345	06-19-17	88.05	Town Of Empire	
20016			Dept of Natural Resources - - General program operations - state funds; forestry					\$88.05
20016	37000	21200	57100	00157345	06-19-17	40.30	Town Of Empire	
20016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$40.30
20016	37000	21200	58900	00157345	06-19-17	405.04	Town Of Empire	
20016			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$405.04
20016	37000	27400	67000	00154388	06-01-17	3,594.23	Town Of Empire	
20016			Dept of Natural Resources - - Financial assistance for responsible units					\$3,594.23
20016	39500	21100	19100	00065989	01-03-17	27,425.91	Town Of Empire	
20016	39500	21100	19100	00097112	04-03-17	27,425.91	Town Of Empire	
20016	39500	21100	19100	00134538	07-03-17	27,425.91	Town Of Empire	
20016	39500	21100	19100	00169804	10-02-17	27,425.91	Town Of Empire	
20016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$109,703.64
20016	83500	10000	10500	00020738	07-24-17	4,878.24	Town Of Empire	
20016	83500	10000	10500	00023756	11-20-17	27,643.39	Town Of Empire	
20016			Shared Revenue and Tax Relief - - County and municipal aid account					\$32,521.63
20016	83500	10000	10900	00017882	07-24-17	57.00	Town Of Empire	
20016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$57.00
20016	83500	10000	11000	00020738	07-24-17	8,906.72	Town Of Empire	
20016	83500	10000	11000	00023756	11-20-17	50,563.35	Town Of Empire	
20016			Shared Revenue and Tax Relief - - Public utility distribution account					\$59,470.07
20016	83500	52100	36300	00015783	03-27-17	1,922.31	Town Of Empire	
20016			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,922.31
20016 Total								\$220,352.20

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20018	16500	10000	22500	00010971	06-26-17	13,876.71	Town Of Fond Du Lac	
20018			Dept of Safety & Prof Services -- Fire dues distribution					\$13,876.71
20018	37000	10000	50300	00124803	02-03-17	204.51	Town Of Fond Du Lac	
20018	37000	10000	50300	00142984	04-21-17	21.49	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$226.00
20018	37000	21200	16600	00157346	06-19-17	39.48	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - General program operations - state funds; forestry					\$39.48
20018	37000	21200	57100	00157346	06-19-17	18.07	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$18.07
20018	37000	21200	58900	00157346	06-19-17	181.63	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$181.63
20018	37000	27400	67000	00154700	06-01-17	6,509.39	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Financial assistance for responsible units					\$6,509.39
20018	39500	21100	19100	00065990	01-03-17	17,866.84	Town Of Fond Du Lac	
20018	39500	21100	19100	00097113	04-03-17	17,866.84	Town Of Fond Du Lac	
20018	39500	21100	19100	00134539	07-03-17	17,866.84	Town Of Fond Du Lac	
20018	39500	21100	19100	00169805	10-02-17	17,866.86	Town Of Fond Du Lac	
20018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$71,467.38
20018	39500	21100	27800	00199062	12-07-17	26,000.00	Town Of Fond Du Lac	
20018			WI Dept of Transportation - - Local roads improvement program, state funds					\$26,000.00
20018	83500	10000	10500	00020739	07-24-17	6,861.93	Town Of Fond Du Lac	
20018	83500	10000	10500	00023757	11-20-17	42,039.98	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - County and municipal aid account					\$48,901.91
20018	83500	10000	10900	00017883	07-24-17	1,359.00	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,359.00
20018	83500	10000	11000	00020739	07-24-17	45,395.81	Town Of Fond Du Lac	
20018	83500	10000	11000	00023757	11-20-17	280,933.15	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - Public utility distribution account					\$326,328.96
20018	83500	10000	50100	00015241	01-31-17	40.55	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - Payments for municipal services					\$40.55
20018 Total								\$494,949.08

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20020	16500	10000	22500	00010972	06-27-17	4,072.15	Forest, Town of		
20020			Dept of Safety & Prof Services -- Fire dues distribution						\$4,072.15
20020	37000	10000	50300	00124809	02-03-17	726.91	Forest, Town of		
20020	37000	10000	50300	00143266	04-21-17	1,499.85	Forest, Town of		
20020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$2,226.76
20020	37000	21200	16600	00157347	06-19-17	137.12	Forest, Town of		
20020			Dept of Natural Resources - - General program operations - state funds; forestry						\$137.12
20020	37000	21200	57100	00157347	06-19-17	62.76	Forest, Town of		
20020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$62.76
20020	37000	21200	57900	00143267	04-21-17	340.53	Forest, Town of		
20020			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$340.53
20020	37000	21200	58900	00157347	06-19-17	630.76	Forest, Town of		
20020			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$630.76
20020	37000	27400	67000	00154770	06-01-17	1,443.71	Forest, Town of		
20020			Dept of Natural Resources - - Financial assistance for responsible units						\$1,443.71
20020	39500	21100	19100	00065991	01-03-17	27,139.65	Forest, Town of		
20020	39500	21100	19100	00097114	04-03-17	27,139.65	Forest, Town of		
20020	39500	21100	19100	00134540	07-03-17	27,139.65	Forest, Town of		
20020	39500	21100	19100	00169806	10-02-17	27,139.65	Forest, Town of		
20020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$108,558.60
20020	83500	10000	10500	00020740	07-24-17	3,465.21	Forest, Town of		
20020	83500	10000	10500	00023758	11-20-17	19,636.21	Forest, Town of		
20020			Shared Revenue and Tax Relief - - County and municipal aid account						\$23,101.42
20020	83500	10000	10900	00017884	07-24-17	76.00	Forest, Town of		
20020			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$76.00
20020	83500	10000	11000	00020740	07-24-17	57.83	Forest, Town of		
20020	83500	10000	11000	00023758	11-20-17	342.65	Forest, Town of		
20020			Shared Revenue and Tax Relief - - Public utility distribution account						\$400.48
20020 Total								\$141,050.29	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20022	16500	10000	22500	00010973	06-26-17	6,333.77	Town Of Friendship	
20022			Dept of Safety & Prof Services -- Fire dues distribution					\$6,333.77
20022	37000	21200	16600	00157348	06-19-17	52.99	Town Of Friendship	
20022			Dept of Natural Resources - - General program operations - state funds; forestry					\$52.99
20022	37000	21200	57100	00157348	06-19-17	24.25	Town Of Friendship	
20022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$24.25
20022	37000	21200	58900	00157348	06-19-17	243.77	Town Of Friendship	
20022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$243.77
20022	37000	27400	67000	00154856	06-01-17	7,975.29	Town Of Friendship	
20022			Dept of Natural Resources - - Financial assistance for responsible units					\$7,975.29
20022	39500	21100	19100	00065992	01-03-17	12,722.05	Town Of Friendship	
20022	39500	21100	19100	00097115	04-03-17	12,722.05	Town Of Friendship	
20022	39500	21100	19100	00134541	07-03-17	12,722.05	Town Of Friendship	
20022	39500	21100	19100	00169807	10-02-17	12,722.07	Town Of Friendship	
20022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$50,888.22
20022	83500	10000	10500	00020741	07-24-17	17,087.38	Town Of Friendship	
20022	83500	10000	10500	00023759	11-20-17	96,825.06	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - County and municipal aid account					\$113,912.44
20022	83500	10000	10900	00017885	07-24-17	132.00	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$132.00
20022	83500	10000	11000	00020741	07-24-17	3.44	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - Public utility distribution account					\$3.44
20022	83500	52100	36300	00015784	03-27-17	44,336.52	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$44,336.52
20022 Total								\$223,902.69

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20024	16500	10000	22500	00010974	06-27-17	5,710.87	Town Of Lamartine	
20024			Dept of Safety & Prof Services -- Fire dues distribution					\$5,710.87
20024	37000	10000	50300	00124831	02-03-17	110.80	Town Of Lamartine	
20024	37000	10000	50300	00124832	02-03-17	24,402.60	Town Of Lamartine	
20024	37000	10000	50300	00144022	04-21-17	762.14	Town Of Lamartine	
20024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$25,275.54
20024	37000	21200	16600	00157349	06-19-17	29.28	Town Of Lamartine	
20024			Dept of Natural Resources -- General program operations - state funds; forestry					\$29.28
20024	37000	21200	57100	00157349	06-19-17	13.40	Town Of Lamartine	
20024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$13.40
20024	37000	21200	57900	00144023	04-21-17	591.92	Town Of Lamartine	
20024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$591.92
20024	37000	21200	58900	00157349	06-19-17	134.68	Town Of Lamartine	
20024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$134.68
20024	37000	27400	67000	00154759	06-01-17	2,398.53	Town Of Lamartine	
20024			Dept of Natural Resources -- Financial assistance for responsible units					\$2,398.53
20024	39500	21100	19100	00065993	01-03-17	24,128.41	Town Of Lamartine	
20024	39500	21100	19100	00097116	04-03-17	24,128.41	Town Of Lamartine	
20024	39500	21100	19100	00134542	07-03-17	24,128.41	Town Of Lamartine	
20024	39500	21100	19100	00169808	10-02-17	24,128.43	Town Of Lamartine	
20024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$96,513.66
20024	83500	10000	10500	00020742	07-24-17	5,006.70	Town Of Lamartine	
20024	83500	10000	10500	00023760	11-20-17	28,371.29	Town Of Lamartine	
20024			Shared Revenue and Tax Relief -- County and municipal aid account					\$33,377.99
20024	83500	10000	10900	00017886	07-24-17	193.00	Town Of Lamartine	
20024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$193.00
20024	83500	10000	11000	00020742	07-24-17	1,098.44	Town Of Lamartine	
20024	83500	10000	11000	00023760	11-20-17	6,398.35	Town Of Lamartine	
20024			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,496.79
20024 Total								\$171,735.66

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20026	16500	10000	22500	00010975	06-26-17	4,458.37	Town Of Marshfield	
20026			Dept of Safety & Prof Services -- Fire dues distribution					\$4,458.37
20026	37000	10000	50300	00142744	04-21-17	40.00	Town Of Marshfield	
20026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$40.00
20026	37000	21200	16600	00157350	06-19-17	212.52	Town Of Marshfield	
20026			Dept of Natural Resources -- General program operations - state funds; forestry					\$212.52
20026	37000	21200	57100	00157350	06-19-17	103.07	Town Of Marshfield	
20026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$103.07
20026	37000	21200	57900	00142745	04-21-17	11.26	Town Of Marshfield	
20026			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$11.26
20026	37000	21200	58900	00157350	06-19-17	977.61	Town Of Marshfield	
20026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$977.61
20026	37000	27400	67000	00154586	06-01-17	1,473.82	Town Of Marshfield	
20026			Dept of Natural Resources -- Financial assistance for responsible units					\$1,473.82
20026	39500	21100	19100	00065994	01-03-17	22,344.79	Town Of Marshfield	
20026	39500	21100	19100	00097117	04-03-17	22,344.79	Town Of Marshfield	
20026	39500	21100	19100	00134543	07-03-17	22,344.79	Town Of Marshfield	
20026	39500	21100	19100	00169809	10-02-17	22,344.81	Town Of Marshfield	
20026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$89,379.18
20026	83500	10000	10500	00020743	07-24-17	2,602.26	Town Of Marshfield	
20026	83500	10000	10500	00023761	11-20-17	14,746.17	Town Of Marshfield	
20026			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,348.43
20026	83500	10000	10900	00017887	07-24-17	22.00	Town Of Marshfield	
20026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$22.00
20026	83500	10000	11000	00020743	07-24-17	20,273.00	Town Of Marshfield	
20026	83500	10000	11000	00023761	11-20-17	115,045.98	Town Of Marshfield	
20026			Shared Revenue and Tax Relief -- Public utility distribution account					\$135,318.98
20026 Total								\$249,345.24

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20028	16500	10000	22500	00010976	06-26-17	2,575.09	Town Of Metomen	
20028			Dept of Safety & Prof Services -- Fire dues distribution					\$2,575.09
20028	37000	10000	50300	00124801	02-03-17	4,620.63	Town Of Metomen	
20028			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,620.63
20028	37000	27400	67000	00154891	06-01-17	678.28	Town Of Metomen	
20028			Dept of Natural Resources -- Financial assistance for responsible units					\$678.28
20028	39500	21100	19100	00065995	01-03-17	26,022.13	Town Of Metomen	
20028	39500	21100	19100	00097118	04-03-17	26,022.13	Town Of Metomen	
20028	39500	21100	19100	00134544	07-03-17	26,022.13	Town Of Metomen	
20028	39500	21100	19100	00169810	10-02-17	26,022.15	Town Of Metomen	
20028			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$104,088.54
20028	39500	21100	27800	00179288	10-16-17	52,752.95	Town Of Metomen	
20028			WI Dept of Transportation -- Local roads improvement program, state funds					\$52,752.95
20028	83500	10000	10500	00020744	07-24-17	1,259.94	Town Of Metomen	
20028	83500	10000	10500	00023762	11-20-17	7,557.26	Town Of Metomen	
20028			Shared Revenue and Tax Relief -- County and municipal aid account					\$8,817.20
20028	83500	10000	10900	00017888	07-24-17	54.00	Town Of Metomen	
20028			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$54.00
20028	83500	10000	11000	00020744	07-24-17	743.44	Town Of Metomen	
20028	83500	10000	11000	00023762	11-20-17	4,571.52	Town Of Metomen	
20028			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,314.96
20028 Total								\$178,901.65

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20030	16500	10000	22500	00010977	06-26-17	2,468.65	Town Of Oakfield	
20030			Dept of Safety & Prof Services -- Fire dues distribution					\$2,468.65
20030	37000	10000	50300	00124818	02-03-17	1,546.21	Town Of Oakfield	
20030	37000	10000	50300	00124819	02-03-17	51,619.89	Town Of Oakfield	
20030	37000	10000	50300	00143648	04-21-17	183.41	Town Of Oakfield	
20030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$53,349.51
20030	37000	21200	16600	00157351	06-19-17	129.35	Town Of Oakfield	
20030			Dept of Natural Resources -- General program operations - state funds; forestry					\$129.35
20030	37000	21200	57100	00157351	06-19-17	59.20	Town Of Oakfield	
20030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$59.20
20030	37000	21200	58900	00157351	06-19-17	595.00	Town Of Oakfield	
20030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$595.00
20030	37000	27400	67000	00154501	06-01-17	2,416.74	Town Of Oakfield	
20030			Dept of Natural Resources -- Financial assistance for responsible units					\$2,416.74
20030	39500	21100	19100	00065996	01-03-17	19,669.36	Town Of Oakfield	
20030	39500	21100	19100	00097119	04-03-17	19,669.36	Town Of Oakfield	
20030	39500	21100	19100	00134545	07-03-17	19,669.36	Town Of Oakfield	
20030	39500	21100	19100	00169811	10-02-17	19,669.38	Town Of Oakfield	
20030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$78,677.46
20030	45500	10000	23100	00039615	12-22-17	160.00	Town Of Oakfield	
20030			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
20030	83500	10000	10500	00020745	07-24-17	4,097.00	Town Of Oakfield	
20030	83500	10000	10500	00023763	11-20-17	23,216.34	Town Of Oakfield	
20030			Shared Revenue and Tax Relief -- County and municipal aid account					\$27,313.34
20030	83500	10000	10900	00017889	07-24-17	46.00	Town Of Oakfield	
20030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$46.00
20030	83500	10000	11000	00020745	07-24-17	6,390.12	Town Of Oakfield	
20030	83500	10000	11000	00023763	11-20-17	36,215.59	Town Of Oakfield	
20030			Shared Revenue and Tax Relief -- Public utility distribution account					\$42,605.71
20030 Total								\$207,820.96

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20032	16500	10000	22500	00010978	06-26-17	6,730.46	Town Of Osceola	
20032								\$6,730.46
20032	37000	10000	50300	00124807	02-03-17	892.84	Town Of Osceola	
20032								\$892.84
20032	37000	21200	16600	00157352	06-19-17	267.29	Town Of Osceola	
20032								\$267.29
20032	37000	21200	38100	00134402	03-24-17	1,180.46	Town Of Osceola	
20032								\$1,180.46
20032	37000	21200	55000	00134402	03-24-17	4,090.30	Town Of Osceola	
20032								\$4,090.30
20032	37000	21200	57100	00157352	06-19-17	122.33	Town Of Osceola	
20032								\$122.33
20032	37000	21200	57900	00143082	04-21-17	3,104.18	Town Of Osceola	
20032								\$3,104.18
20032	37000	21200	58900	00157352	06-19-17	1,229.52	Town Of Osceola	
20032								\$1,229.52
20032	37000	27400	67000	00154087	06-01-17	1,687.77	Town Of Osceola	
20032								\$1,687.77
20032	39500	21100	19100	00065997	01-03-17	23,511.85	Town Of Osceola	
20032	39500	21100	19100	00097120	04-03-17	23,511.85	Town Of Osceola	
20032	39500	21100	19100	00134546	07-03-17	23,511.85	Town Of Osceola	
20032	39500	21100	19100	00169812	10-02-17	23,511.87	Town Of Osceola	
20032								\$94,047.42
20032	45500	10000	23100	00021656	01-03-17	320.00	Town Of Osceola	
20032	45500	10000	23100	00039740	12-26-17	320.00	Town Of Osceola	
20032								\$640.00
20032	83500	10000	10500	00020746	07-24-17	3,297.35	Town Of Osceola	
20032	83500	10000	10500	00023764	11-20-17	18,684.95	Town Of Osceola	
20032								\$21,982.30
20032	83500	10000	10900	00017890	07-24-17	48.00	Town Of Osceola	
20032								\$48.00
20032	83500	10000	11000	00020746	07-24-17	13.18	Town Of Osceola	
20032	83500	10000	11000	00023764	11-20-17	76.99	Town Of Osceola	
20032								\$90.17
20032	83500	10000	50100	00015242	01-31-17	507.17	Town Of Osceola	
20032								\$507.17
20032 Total								\$136,620.21

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20034	16500	10000	22500	00010979	06-26-17	4,809.50	Town of Ripon	
20034			Dept of Safety & Prof Services -- Fire dues distribution					\$4,809.50
20034	37000	10000	50300	00124821	02-03-17	1,898.78	Town of Ripon	
20034			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,898.78
20034	37000	21200	57900	00143708	04-21-17	14.87	Town of Ripon	
20034			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$14.87
20034	37000	27400	67000	00154966	06-01-17	3,101.37	Town of Ripon	
20034			Dept of Natural Resources -- Financial assistance for responsible units					\$3,101.37
20034	39500	21100	19100	00065998	01-03-17	23,440.29	Town of Ripon	
20034	39500	21100	19100	00097121	04-03-17	23,440.29	Town of Ripon	
20034	39500	21100	19100	00134547	07-03-17	23,440.29	Town of Ripon	
20034	39500	21100	19100	00169813	10-02-17	23,440.29	Town of Ripon	
20034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$93,761.16
20034	45500	10000	23100	00039572	12-22-17	320.00	Town of Ripon	
20034			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
20034	45500	10000	28400	00023750	02-10-17	240.00	Town of Ripon	
20034			Department of Justice -- Internet Crimes Against Childr					\$240.00
20034	83500	10000	10500	00020747	07-24-17	4,875.48	Town of Ripon	
20034	83500	10000	10500	00023765	11-20-17	27,627.74	Town of Ripon	
20034			Shared Revenue and Tax Relief -- County and municipal aid account					\$32,503.22
20034	83500	10000	10900	00017891	07-24-17	671.00	Town of Ripon	
20034			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$671.00
20034	83500	10000	11000	00020747	07-24-17	0.03	Town of Ripon	
20034	83500	10000	11000	00023765	11-20-17	0.16	Town of Ripon	
20034			Shared Revenue and Tax Relief -- Public utility distribution account					\$0.19
20034 Total								\$137,320.09

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20036	16500	10000	22500	00010980	06-26-17	2,888.06	Town Of Rosendale	
20036			Dept of Safety & Prof Services -- Fire dues distribution					\$2,888.06
20036	37000	10000	50300	00124788	02-03-17	107.75	Town Of Rosendale	
20036	37000	10000	50300	00124789	02-03-17	14,762.55	Town Of Rosendale	
20036			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$14,870.30
20036	37000	21200	16600	00157353	06-19-17	87.96	Town Of Rosendale	
20036			Dept of Natural Resources - - General program operations - state funds; forestry					\$87.96
20036	37000	21200	57100	00157353	06-19-17	40.26	Town Of Rosendale	
20036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$40.26
20036	37000	21200	58900	00157353	06-19-17	404.62	Town Of Rosendale	
20036			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$404.62
20036	37000	27400	67000	00154089	06-01-17	2,530.06	Town Of Rosendale	
20036			Dept of Natural Resources - - Financial assistance for responsible units					\$2,530.06
20036	39500	21100	19100	00065999	01-03-17	23,401.75	Town Of Rosendale	
20036	39500	21100	19100	00097122	04-03-17	23,401.75	Town Of Rosendale	
20036	39500	21100	19100	00134548	07-03-17	23,401.75	Town Of Rosendale	
20036	39500	21100	19100	00169814	10-02-17	23,401.77	Town Of Rosendale	
20036			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$93,607.02
20036	83500	10000	10500	00020748	07-24-17	1,662.85	Town Of Rosendale	
20036	83500	10000	10500	00023766	11-20-17	9,422.83	Town Of Rosendale	
20036			Shared Revenue and Tax Relief - - County and municipal aid account					\$11,085.68
20036	83500	10000	10900	00017892	07-24-17	3.00	Town Of Rosendale	
20036			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
20036 Total								\$125,516.96

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20038	16500	10000	22500	00010981	06-26-17	2,268.13	Town Of Springvale		
20038			Dept of Safety & Prof Services -- Fire dues distribution						\$2,268.13
20038	37000	10000	50300	00124792	02-03-17	4,807.51	Town Of Springvale		
20038	37000	10000	50300	00142830	04-21-17	2.50	Town Of Springvale		
20038			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$4,810.01
20038	37000	21200	16600	00157354	06-19-17	12.67	Town Of Springvale		
20038			Dept of Natural Resources - - General program operations - state funds; forestry						\$12.67
20038	37000	21200	57100	00157354	06-19-17	5.80	Town Of Springvale		
20038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$5.80
20038	37000	21200	57900	00142831	04-21-17	59.40	Town Of Springvale		
20038			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$59.40
20038	37000	21200	58900	00157354	06-19-17	58.29	Town Of Springvale		
20038			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$58.29
20038	37000	27400	67000	00154890	06-01-17	496.03	Town Of Springvale		
20038			Dept of Natural Resources - - Financial assistance for responsible units						\$496.03
20038	39500	21100	19100	00066000	01-03-17	20,632.74	Town Of Springvale		
20038	39500	21100	19100	00097123	04-03-17	20,632.74	Town Of Springvale		
20038	39500	21100	19100	00134549	07-03-17	20,632.74	Town Of Springvale		
20038	39500	21100	19100	00169815	10-02-17	20,632.74	Town Of Springvale		
20038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$82,530.96
20038	83500	10000	10500	00020749	07-24-17	2,954.02	Town Of Springvale		
20038	83500	10000	10500	00023767	11-20-17	16,739.47	Town Of Springvale		
20038			Shared Revenue and Tax Relief - - County and municipal aid account						\$19,693.49
20038	83500	10000	10900	00017893	07-24-17	2.00	Town Of Springvale		
20038			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$2.00
20038	83500	10000	11000	00020749	07-24-17	98.05	Town Of Springvale		
20038	83500	10000	11000	00023767	11-20-17	588.47	Town Of Springvale		
20038			Shared Revenue and Tax Relief - - Public utility distribution account						\$686.52
20038 Total								\$110,623.30	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20040	16500	10000	22500	00010982	06-26-17	20,528.50	Town Of Taycheedah	
20040			Dept of Safety & Prof Services -- Fire dues distribution					\$20,528.50
20040	37000	21200	16600	00157355	06-19-17	39.33	Town Of Taycheedah	
20040			Dept of Natural Resources - - General program operations - state funds; forestry					\$39.33
20040	37000	21200	57100	00157355	06-19-17	18.00	Town Of Taycheedah	
20040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$18.00
20040	37000	21200	58900	00157355	06-19-17	180.91	Town Of Taycheedah	
20040			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$180.91
20040	37000	27400	67000	00154541	06-01-17	6,955.50	Town Of Taycheedah	
20040			Dept of Natural Resources - - Financial assistance for responsible units					\$6,955.50
20040	39500	21100	19100	00066001	01-03-17	36,338.50	Town Of Taycheedah	
20040	39500	21100	19100	00097124	04-03-17	36,338.50	Town Of Taycheedah	
20040	39500	21100	19100	00134550	07-03-17	36,338.50	Town Of Taycheedah	
20040	39500	21100	19100	00169816	10-02-17	36,338.52	Town Of Taycheedah	
20040			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$145,354.02
20040	83500	10000	10500	00020750	07-24-17	6,824.53	Town Of Taycheedah	
20040	83500	10000	10500	00023768	11-20-17	38,672.31	Town Of Taycheedah	
20040			Shared Revenue and Tax Relief - - County and municipal aid account					\$45,496.84
20040	83500	10000	10900	00017894	07-24-17	198.00	Town Of Taycheedah	
20040			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$198.00
20040 Total								\$218,771.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20042	16500	10000	22500	00010983	06-26-17	4,853.60	Town Of Waupun		
20042			Dept of Safety & Prof Services -- Fire dues distribution						\$4,853.60
20042	37000	10000	50300	00124790	02-03-17	135.96	Town Of Waupun		
20042	37000	10000	50300	00124791	02-03-17	18,569.43	Town Of Waupun		
20042	37000	10000	50300	00142824	04-21-17	47.58	Town Of Waupun		
20042	37000	10000	50300	00142825	04-21-17	19.11	Town Of Waupun		
20042			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$18,772.08
20042	37000	21200	16600	00157356	06-19-17	10.05	Town Of Waupun		
20042			Dept of Natural Resources - - General program operations - state funds; forestry						\$10.05
20042	37000	21200	57100	00157356	06-19-17	4.60	Town Of Waupun		
20042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$4.60
20042	37000	21200	57900	00142826	04-21-17	120.14	Town Of Waupun		
20042			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$120.14
20042	37000	21200	58300	00144767	04-26-17	1,927.70	Town Of Waupun		
20042			Dept of Natural Resources - - Recreation and resource aids, federal funds						\$1,927.70
20042	37000	21200	58900	00157356	06-19-17	46.23	Town Of Waupun		
20042			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$46.23
20042	37000	27400	67000	00154758	06-01-17	963.53	Town Of Waupun		
20042			Dept of Natural Resources - - Financial assistance for responsible units						\$963.53
20042	39500	21100	19100	00066002	01-03-17	26,363.44	Town Of Waupun		
20042	39500	21100	19100	00097125	04-03-17	26,363.44	Town Of Waupun		
20042	39500	21100	19100	00134551	07-03-17	26,363.44	Town Of Waupun		
20042	39500	21100	19100	00169817	10-02-17	26,363.46	Town Of Waupun		
20042			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$105,453.78
20042	83500	10000	10500	00020751	07-24-17	2,635.76	Town Of Waupun		
20042	83500	10000	10500	00023769	11-20-17	15,062.19	Town Of Waupun		
20042			Shared Revenue and Tax Relief - - County and municipal aid account						\$17,697.95
20042	83500	10000	10900	00017895	07-24-17	15.00	Town Of Waupun		
20042			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$15.00
20042	83500	10000	11000	00020751	07-24-17	0.24	Town Of Waupun		
20042	83500	10000	11000	00023769	11-20-17	1.36	Town Of Waupun		
20042			Shared Revenue and Tax Relief - - Public utility distribution account						\$1.60
20042 Total								\$149,866.26	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20106	16500	10000	22500	00010984	06-26-17	2,019.06	Village Of Brandon	
20106			Dept of Safety & Prof Services -- Fire dues distribution					\$2,019.06
20106	37000	27400	67000	00154305	06-01-17	3,145.74	Village Of Brandon	
20106			Dept of Natural Resources -- Financial assistance for responsible units					\$3,145.74
20106	39500	21100	18500	00071304	01-06-17	983.85	Village Of Brandon	
20106	39500	21100	18500	00136139	06-29-17	4,000.00	Village Of Brandon	
20106	39500	21100	18500	00157498	08-30-17	4,000.00	Village Of Brandon	
20106			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$8,983.85
20106	39500	21100	19100	00066003	01-03-17	9,187.05	Village Of Brandon	
20106	39500	21100	19100	00097126	04-03-17	9,187.05	Village Of Brandon	
20106	39500	21100	19100	00134552	07-03-17	9,187.05	Village Of Brandon	
20106	39500	21100	19100	00169818	10-02-17	9,187.07	Village Of Brandon	
20106			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$36,748.22
20106	45500	10000	23100	00039657	12-22-17	320.00	Village Of Brandon	
20106			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
20106	83500	10000	10100	00020752	07-24-17	11,245.84	Village Of Brandon	
20106			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$11,245.84
20106	83500	10000	10500	00020752	07-24-17	28,681.33	Village Of Brandon	
20106	83500	10000	10500	00023770	11-20-17	162,527.52	Village Of Brandon	
20106			Shared Revenue and Tax Relief -- County and municipal aid account					\$191,208.85
20106	83500	10000	10900	00017896	07-24-17	342.00	Village Of Brandon	
20106	83500	10000	10900	00019769	07-24-17	620.00	Village Of Brandon	
20106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$962.00
20106 Total								\$254,633.56

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20111	16500	10000	22500	00010985	06-26-17	4,944.46	Campbellsport, Village of	
20111			Dept of Safety & Prof Services -- Fire dues distribution					\$4,944.46
20111	37000	10000	50300	00124826	02-03-17	1,356.09	Campbellsport, Village of	
20111			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,356.09
20111	37000	21200	58300	00147271	05-16-17	677.99	Campbellsport, Village of	
20111			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$677.99
20111	37000	27400	65800	00133887	03-15-17	31,171.00	Campbellsport, Village of	
20111			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$31,171.00
20111	37000	27400	67000	00154579	06-01-17	7,220.94	Campbellsport, Village of	
20111			Dept of Natural Resources -- Financial assistance for responsible units					\$7,220.94
20111	39500	21100	19100	00066004	01-03-17	23,027.84	Campbellsport, Village of	
20111	39500	21100	19100	00097127	04-03-17	23,027.84	Campbellsport, Village of	
20111	39500	21100	19100	00134553	07-03-17	23,027.84	Campbellsport, Village of	
20111	39500	21100	19100	00169819	10-02-17	23,027.86	Campbellsport, Village of	
20111			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$92,111.38
20111	43500	10000	11900	00152321	09-01-17	3,858.33	Campbellsport, Village of	
20111			Department of Health Services -- Emergency medical services; aids					\$3,858.33
20111	43500	00005	16300	01LGS	11-17-17	2,433.96	Campbellsport, Village of	
20111			Department of Health Services -- Guardianship grant program					\$2,433.96
20111	45500	10000	23100	00039689	12-26-17	320.00	Campbellsport, Village of	
20111			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
20111	83500	10000	10100	00020753	07-24-17	31,630.20	Campbellsport, Village of	
20111	83500	10000	10100	00023771	11-20-17	0.01	Campbellsport, Village of	
20111			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$31,630.21
20111	83500	10000	10500	00020753	07-24-17	41,842.31	Campbellsport, Village of	
20111	83500	10000	10500	00023771	11-20-17	234,672.43	Campbellsport, Village of	
20111			Shared Revenue and Tax Relief -- County and municipal aid account					\$276,514.74
20111	83500	10000	10900	00017897	07-24-17	2,740.00	Campbellsport, Village of	
20111	83500	10000	10900	00019770	07-24-17	287.00	Campbellsport, Village of	
20111			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,027.00
20111	83500	52100	36300	00015785	03-27-17	273.92	Campbellsport, Village of	
20111			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$273.92
20111 Total								\$455,540.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20121	16500	10000	22500	00010986	06-26-17	2,122.15	Village Of Eden	
20121			Dept of Safety & Prof Services -- Fire dues distribution					\$2,122.15
20121	37000	10000	50300	00124834	02-03-17	457.13	Village Of Eden	
20121			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$457.13
20121	37000	27400	67000	00154834	06-01-17	1,974.61	Village Of Eden	
20121			Dept of Natural Resources -- Financial assistance for responsible units					\$1,974.61
20121	39500	21100	19100	00066005	01-03-17	3,165.49	Village Of Eden	
20121	39500	21100	19100	00097128	04-03-17	3,165.49	Village Of Eden	
20121	39500	21100	19100	00134554	07-03-17	3,165.49	Village Of Eden	
20121	39500	21100	19100	00169820	10-02-17	3,165.50	Village Of Eden	
20121			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$12,661.97
20121	83500	10000	10500	00020754	07-24-17	15,790.95	Village Of Eden	
20121	83500	10000	10500	00023772	11-20-17	90,824.92	Village Of Eden	
20121			Shared Revenue and Tax Relief -- County and municipal aid account					\$106,615.87
20121	83500	10000	10900	00017898	07-24-17	83.00	Village Of Eden	
20121			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$83.00
20121	83500	52100	36300	00015786	03-27-17	12,719.19	Village Of Eden	
20121			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$12,719.19
20121 Total								\$136,633.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20126	16500	10000	22500	00010987	06-26-17	953.29	Village Of Fairwater	
20126			Dept of Safety & Prof Services -- Fire dues distribution					\$953.29
20126	37000	27400	67000	00154249	06-01-17	1,011.87	Village Of Fairwater	
20126			Dept of Natural Resources -- Financial assistance for responsible units					\$1,011.87
20126	39500	21100	19100	00066006	01-03-17	1,047.33	Village Of Fairwater	
20126	39500	21100	19100	00097129	04-03-17	1,047.33	Village Of Fairwater	
20126	39500	21100	19100	00134555	07-03-17	1,047.33	Village Of Fairwater	
20126	39500	21100	19100	00169821	10-02-17	1,047.36	Village Of Fairwater	
20126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$4,189.35
20126	83500	10000	10100	00020755	07-24-17	1,477.17	Village Of Fairwater	
20126			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$1,477.17
20126	83500	10000	10500	00020755	07-24-17	10,917.33	Village Of Fairwater	
20126	83500	10000	10500	00023773	11-20-17	61,864.86	Village Of Fairwater	
20126			Shared Revenue and Tax Relief -- County and municipal aid account					\$72,782.19
20126	83500	10000	10900	00017899	07-24-17	69.00	Village Of Fairwater	
20126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$69.00
20126	83500	10000	11000	00020755	07-24-17	1,192.22	Village Of Fairwater	
20126	83500	10000	11000	00023773	11-20-17	17,191.16	Village Of Fairwater	
20126			Shared Revenue and Tax Relief -- Public utility distribution account					\$18,383.38
20126	83500	52100	36300	00015787	03-27-17	132.22	Village Of Fairwater	
20126			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$132.22
20126 Total								\$98,998.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20142	16500	10000	22500	00012448	06-30-17	12,441.09	Village of Kewaskum	
20142			Dept of Safety & Prof Services -- Fire dues distribution					\$12,441.09
20142	37000	10000	50300	00126367	02-08-17	3,363.85	Village of Kewaskum	
20142			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,363.85
20142	39500	21100	18500	00125792	06-14-17	3,710.00	Village of Kewaskum	
20142			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$3,710.00
20142	43500	10000	11900	00152459	09-01-17	5,501.55	Village of Kewaskum	
20142			Department of Health Services - - Emergency medical services; aids					\$5,501.55
20142	45500	10000	23100	00038540	12-07-17	1,120.00	Village of Kewaskum	
20142			Department of Justice - - Law enforcement training fund, local assistance					\$1,120.00
20142 Total								\$26,136.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20151	16500	10000	22500	00010988	06-26-17	1,579.79	Village Of Mount Calvary	
20151			Dept of Safety & Prof Services -- Fire dues distribution					\$1,579.79
20151	37000	27400	67000	00154853	06-01-17	1,400.13	Village Of Mount Calvary	
20151			Dept of Natural Resources -- Financial assistance for responsible units					\$1,400.13
20151	39500	21100	19100	00066007	01-03-17	2,091.90	Village Of Mount Calvary	
20151	39500	21100	19100	00097130	04-03-17	2,091.90	Village Of Mount Calvary	
20151	39500	21100	19100	00134556	07-03-17	2,091.90	Village Of Mount Calvary	
20151	39500	21100	19100	00169822	10-02-17	2,091.90	Village Of Mount Calvary	
20151			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$8,367.60
20151	83500	10000	10500	00020756	07-24-17	12,287.63	Village Of Mount Calvary	
20151	83500	10000	10500	00023774	11-20-17	69,629.88	Village Of Mount Calvary	
20151			Shared Revenue and Tax Relief -- County and municipal aid account					\$81,917.51
20151	83500	10000	10900	00017900	07-24-17	159.00	Village Of Mount Calvary	
20151			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$159.00
20151 Total								\$93,424.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161	16500	10000	22500	00010989	06-26-17	9,205.45	Village Of North Fond Du Lac	
20161			Dept of Safety & Prof Services -- Fire dues distribution					\$9,205.45
20161	37000	27400	67000	00154625	06-01-17	16,351.52	Village Of North Fond Du Lac	
20161			Dept of Natural Resources -- Financial assistance for responsible units					\$16,351.52
20161	39500	21100	18500	00173936	10-18-17	3,990.00	Village Of North Fond Du Lac	
20161			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,990.00
20161	39500	21100	19100	00066008	01-03-17	64,307.27	Village Of North Fond Du Lac	
20161	39500	21100	19100	00097131	04-03-17	64,307.27	Village Of North Fond Du Lac	
20161	39500	21100	19100	00134557	07-03-17	64,307.27	Village Of North Fond Du Lac	
20161	39500	21100	19100	00169823	10-02-17	64,307.29	Village Of North Fond Du Lac	
20161			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$257,229.10
20161	43500	10000	11900	00152513	09-01-17	5,528.39	Village Of North Fond Du Lac	
20161			Department of Health Services -- Emergency medical services; aids					\$5,528.39
20161	43500	00005	16300	01LGS	11-17-17	8,377.36	Village Of North Fond Du Lac	
20161			Department of Health Services -- Guardianship grant program					\$8,377.36
20161	45500	10000	23100	00036879	10-30-17	1,440.00	Village Of North Fond Du Lac	
20161			Department of Justice -- Law enforcement training fund, local assistance					\$1,440.00
20161	83500	10000	10100	00020757	07-24-17	46,986.95	Village Of North Fond Du Lac	
20161			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$46,986.95
20161	83500	10000	10500	00020757	07-24-17	206,441.73	Village Of North Fond Du Lac	
20161	83500	10000	10500	00023775	11-20-17	1,161,459.10	Village Of North Fond Du Lac	
20161			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,367,900.83
20161	83500	10000	10900	00017901	07-24-17	920.00	Village Of North Fond Du Lac	
20161	83500	10000	10900	00019771	07-24-17	2,714.00	Village Of North Fond Du Lac	
20161			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,634.00
20161	83500	10000	11000	00020757	07-24-17	5,351.30	Village Of North Fond Du Lac	
20161	83500	10000	11000	00023775	11-20-17	30,459.82	Village Of North Fond Du Lac	
20161			Shared Revenue and Tax Relief -- Public utility distribution account					\$35,811.12
20161	83500	52100	36300	00015788	03-27-17	30,631.30	Village Of North Fond Du Lac	
20161			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$30,631.30
20161	85500	21100	46100	00000524	12-22-17	28,730.95	Village Of North Fond Du Lac	
20161			Miscellaneous Appropriations -- Terminal tax distribution					\$28,730.95
20161 Total								\$1,815,816.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20165	16500	10000	22500	00010990	06-26-17	2,829.52	Village Of Oakfield	
20165			Dept of Safety & Prof Services -- Fire dues distribution					\$2,829.52
20165	37000	10000	50300	00143880	04-21-17	49.47	Village Of Oakfield	
20165			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$49.47
20165	37000	27400	67000	00154266	06-01-17	3,481.71	Village Of Oakfield	
20165			Dept of Natural Resources -- Financial assistance for responsible units					\$3,481.71
20165	39500	21100	19100	00066009	01-03-17	6,726.69	Village Of Oakfield	
20165	39500	21100	19100	00097132	04-03-17	6,726.69	Village Of Oakfield	
20165	39500	21100	19100	00134558	07-03-17	6,726.69	Village Of Oakfield	
20165	39500	21100	19100	00169824	10-02-17	6,726.71	Village Of Oakfield	
20165			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$26,906.78
20165	83500	10000	10500	00020758	07-24-17	19,901.73	Village Of Oakfield	
20165	83500	10000	10500	00023776	11-20-17	112,776.46	Village Of Oakfield	
20165			Shared Revenue and Tax Relief -- County and municipal aid account					\$132,678.19
20165	83500	10000	10900	00017902	07-24-17	479.00	Village Of Oakfield	
20165	83500	10000	10900	00019772	07-24-17	74.00	Village Of Oakfield	
20165			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$553.00
20165 Total								\$166,498.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20176	16500	10000	22500	00010991	06-26-17	2,776.49	Village Of Rosendale	
20176			Dept of Safety & Prof Services -- Fire dues distribution					\$2,776.49
20176	37000	10000	50300	00124780	02-03-17	114.90	Village Of Rosendale	
20176			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$114.90
20176	37000	27400	67000	00154671	06-01-17	5,854.85	Village Of Rosendale	
20176			Dept of Natural Resources - - Financial assistance for responsible units					\$5,854.85
20176	39500	21100	19100	00066010	01-03-17	8,342.48	Village Of Rosendale	
20176	39500	21100	19100	00097133	04-03-17	8,342.48	Village Of Rosendale	
20176	39500	21100	19100	00134559	07-03-17	8,342.48	Village Of Rosendale	
20176	39500	21100	19100	00169825	10-02-17	8,342.49	Village Of Rosendale	
20176			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$33,369.93
20176	45500	10000	23100	00033340	08-18-17	800.00	Village Of Rosendale	
20176			Department of Justice - - Law enforcement training fund, local assistance					\$800.00
20176	83500	10000	10500	00020759	07-24-17	17,653.14	Village Of Rosendale	
20176	83500	10000	10500	00023777	11-20-17	100,034.46	Village Of Rosendale	
20176			Shared Revenue and Tax Relief - - County and municipal aid account					\$117,687.60
20176	83500	10000	10900	00017903	07-24-17	46.00	Village Of Rosendale	
20176	83500	10000	10900	00019773	07-24-17	166.00	Village Of Rosendale	
20176			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$212.00
20176 Total								\$160,815.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20181	16500	10000	22500	00010992	06-26-17	1,273.03	Village Of Saint Cloud	
20181			Dept of Safety & Prof Services -- Fire dues distribution					\$1,273.03
20181	37000	27400	67000	00154242	06-01-17	811.40	Village Of Saint Cloud	
20181			Dept of Natural Resources -- Financial assistance for responsible units					\$811.40
20181	39500	21100	19100	00066011	01-03-17	1,893.72	Village Of Saint Cloud	
20181	39500	21100	19100	00097134	04-03-17	1,893.72	Village Of Saint Cloud	
20181	39500	21100	19100	00134560	07-03-17	1,893.72	Village Of Saint Cloud	
20181	39500	21100	19100	00169826	10-02-17	1,893.72	Village Of Saint Cloud	
20181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$7,574.88
20181	83500	10000	10100	00020760	07-24-17	488.51	Village Of Saint Cloud	
20181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$488.51
20181	83500	10000	10500	00020760	07-24-17	10,526.02	Village Of Saint Cloud	
20181	83500	10000	10500	00023778	11-20-17	59,647.44	Village Of Saint Cloud	
20181			Shared Revenue and Tax Relief -- County and municipal aid account					\$70,173.46
20181	83500	10000	10900	00017904	07-24-17	122.00	Village Of Saint Cloud	
20181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$122.00
20181 Total								\$80,443.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	16500	10000	22500	00010993	06-26-17	117,764.38	Fond du Lac, City of	
20226			Dept of Safety & Prof Services -- Fire dues distribution					\$117,764.38
20226	25500	10000	34300	00060368	01-17-17	9,110.81	Fond du Lac, City of	
20226			Dept of Public Instruction -- Federal funds, local assistance					\$9,110.81
20226	37000	10000	50300	00124812	02-03-17	880.47	Fond du Lac, City of	
20226	37000	10000	50300	00143305	04-21-17	87.71	Fond du Lac, City of	
20226	37000	10000	50300	00143306	04-21-17	6.30	Fond du Lac, City of	
20226			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$974.48
20226	37000	21200	57600	00173495	08-09-17	10,421.07	Fond du Lac, City of	
20226			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					\$10,421.07
20226	37000	27400	67000	00154866	06-01-17	145,295.24	Fond du Lac, City of	
20226			Dept of Natural Resources -- Financial assistance for responsible units					\$145,295.24
20226	37000	27400	67300	00154866	06-01-17	11,120.74	Fond du Lac, City of	
20226			Dept of Natural Resources -- Recycling consolidation grants					\$11,120.74
20226	39500	21100	16200	00067345	01-03-17	48,780.72	Fond du Lac, City of	
20226	39500	21100	16200	00098468	04-03-17	48,780.72	Fond du Lac, City of	
20226	39500	21100	16200	00135894	07-03-17	48,780.72	Fond du Lac, City of	
20226	39500	21100	16200	00171160	10-02-17	48,780.75	Fond du Lac, City of	
20226			WI Dept of Transportation -- Connecting highways aids, state funds					\$195,122.91
20226	39500	21100	17500	00117043	05-17-17	19,699.00	Fond du Lac, City of	
20226			WI Dept of Transportation -- Paratransit aids					\$19,699.00
20226	39500	21100	17600	00125344	06-12-17	107,904.00	Fond du Lac, City of	
20226	39500	21100	17600	00154627	08-16-17	279,530.00	Fond du Lac, City of	
20226			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$387,434.00
20226	39500	21100	19100	00066012	01-03-17	407,644.07	Fond du Lac, City of	
20226	39500	21100	19100	00097135	04-03-17	407,644.07	Fond du Lac, City of	
20226	39500	21100	19100	00134561	07-03-17	407,644.07	Fond du Lac, City of	
20226	39500	21100	19100	00169827	10-02-17	407,644.10	Fond du Lac, City of	
20226			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,630,576.31
20226	39500	21100	36300	00079533	01-26-17	100,000.00	Fond du Lac, City of	
20226			WI Dept of Transportation -- State highway rehabilitation, state funds					\$100,000.00
20226	43500	10000	11900	00152430	09-01-17	8,955.60	Fond du Lac, City of	
20226			Department of Health Services -- Emergency medical services; aids					\$8,955.60
20226	43500	00005	16300	01LGS	11-17-17	94,018.87	Fond du Lac, City of	
20226			Department of Health Services -- Guardianship grant program					\$94,018.87
20226	45500	10000	23100	00035822	10-16-17	11,360.00	Fond du Lac, City of	
20226			Department of Justice -- Law enforcement training fund, local assistance					\$11,360.00
20226	45500	10000	27500	00028821	05-25-17	121,434.00	Fond du Lac, City of	
20226			Department of Justice -- Law enforcement officer supplement grants					\$121,434.00
20226	46500	10000	30600	00022097	02-09-17	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00027330	06-09-17	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00028006	06-19-17	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00033990	11-07-17	4,128.61	Fond du Lac, City of	
20226			Department of Military Affairs -- Regional emergency response teams					\$16,514.44
20226	83500	10000	10100	00020761	07-24-17	766,475.72	Fond du Lac, City of	
20226	83500	10000	10100	00023779	11-20-17	0.01	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$766,475.73
20226	83500	10000	10500	00020761	07-24-17	809,718.52	Fond du Lac, City of	
20226	83500	10000	10500	00023779	11-20-17	4,494,386.06	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief -- County and municipal aid account					\$5,304,104.58
20226	83500	10000	10900	00017905	07-24-17	313,435.00	Fond du Lac, City of	
20226	83500	10000	10900	00019774	07-24-17	58,931.00	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$372,366.00
20226	83500	10000	11000	00020761	07-24-17	19,220.53	Fond du Lac, City of	
20226	83500	10000	11000	00023779	11-20-17	111,419.22	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Public utility distribution account					\$130,639.75
20226	83500	10000	50100	00015243	01-31-17	150,681.48	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Payments for municipal services					\$150,681.48
20226 Total								\$9,604,069.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20276	16500	10000	22500	00010994	06-26-17	20,207.85	City Of Ripon		
20276			Dept of Safety & Prof Services -- Fire dues distribution						\$20,207.85
20276	37000	27400	67000	00154185	06-01-17	26,757.82	City Of Ripon		
20276			Dept of Natural Resources -- Financial assistance for responsible units						\$26,757.82
20276	39500	21100	16200	00067346	01-03-17	19,746.43	City Of Ripon		
20276	39500	21100	16200	00098469	04-03-17	19,746.43	City Of Ripon		
20276	39500	21100	16200	00135895	07-03-17	19,746.43	City Of Ripon		
20276	39500	21100	16200	00171161	10-02-17	19,746.44	City Of Ripon		
20276			WI Dept of Transportation -- Connecting highways aids, state funds						\$78,985.73
20276	39500	21100	17700	00090978	03-08-17	5,007.00	City Of Ripon		
20276	39500	21100	17700	00090979	03-08-17	5,658.00	City Of Ripon		
20276	39500	21100	17700	00090981	03-08-17	6,358.00	City Of Ripon		
20276	39500	21100	17700	00125419	06-12-17	19,685.00	City Of Ripon		
20276	39500	21100	17700	00154675	08-16-17	53,265.00	City Of Ripon		
20276			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$89,973.00
20276	39500	21100	18200	00085646	02-16-17	22,411.00	City Of Ripon		
20276	39500	21100	18200	00090991	03-08-17	1,368.00	City Of Ripon		
20276	39500	21100	18200	00174653	10-12-17	26,727.87	City Of Ripon		
20276	39500	21100	18200	00174685	10-12-17	29,181.98	City Of Ripon		
20276	39500	21100	18200	00184209	10-31-17	25,070.40	City Of Ripon		
20276	39500	21100	18200	00195315	11-27-17	31,945.50	City Of Ripon		
20276			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$136,704.75
20276	39500	21100	18500	00153115	08-14-17	3,711.00	City Of Ripon		
20276			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$3,711.00
20276	39500	21100	19100	00066013	01-03-17	92,105.41	City Of Ripon		
20276	39500	21100	19100	00097136	04-03-17	92,105.41	City Of Ripon		
20276	39500	21100	19100	00134562	07-03-17	92,105.41	City Of Ripon		
20276	39500	21100	19100	00169828	10-02-17	92,105.44	City Of Ripon		
20276			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$368,421.67
20276	43500	10000	11900	00152546	09-01-17	5,921.68	City Of Ripon		
20276			Department of Health Services -- Emergency medical services; aids						\$5,921.68
20276	43500	00005	16300	01LGS	11-17-17	20,547.17	City Of Ripon		
20276			Department of Health Services -- Guardianship grant program						\$20,547.17
20276	45500	10000	23100	00038437	12-06-17	2,240.00	City Of Ripon		
20276			Department of Justice -- Law enforcement training fund, local assistance						\$2,240.00
20276	83500	10000	10100	00020762	07-24-17	84,096.66	City Of Ripon		
20276	83500	10000	10100	00023780	11-20-17	0.01	City Of Ripon		
20276			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$84,096.67
20276	83500	10000	10500	00020762	07-24-17	222,360.48	City Of Ripon		
20276	83500	10000	10500	00023780	11-20-17	1,239,495.55	City Of Ripon		
20276			Shared Revenue and Tax Relief -- County and municipal aid account						\$1,461,856.03
20276	83500	10000	10900	00017906	07-24-17	25,217.00	City Of Ripon		
20276	83500	10000	10900	00019775	07-24-17	17,909.00	City Of Ripon		
20276			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$43,126.00
20276	83500	10000	11000	00020762	07-24-17	2,336.27	City Of Ripon		
20276	83500	10000	11000	00023780	11-20-17	16,041.45	City Of Ripon		
20276			Shared Revenue and Tax Relief -- Public utility distribution account						\$18,377.72
20276	83500	10000	50100	00015244	01-31-17	2,424.12	City Of Ripon		
20276			Shared Revenue and Tax Relief -- Payments for municipal services						\$2,424.12
20276	83500	52100	36300	00015789	03-27-17	4,898.04	City Of Ripon		
20276			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$4,898.04
20276 Total								\$2,368,249.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20292	83500	10000	10900	00017907	07-24-17	1,342.00	City Of Waupun	
20292			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,342.00
20292	83500	52100	36300	00015790	03-27-17	274.80	City Of Waupun	
20292			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$274.80
20292 Total								\$1,616.80