

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000							Dept of Ag, Trade & Cons Protc -- Farmer Mental Health Assistance	
20000	11500	10000	30300	00059349	6/19/2020	\$ 5,215.00	Fond du Lac County	
20000							Dept of Ag, Trade & Cons Protc -- Farmer Mental Health Assistance Total	\$ 5,215.00
20000							Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt	
20000	11500	10000	70300	00056432	2/12/2020	\$ 48,448.00	Fond du Lac County	
20000							Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total	\$ 48,448.00
20000							Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing	
20000	11500	27400	76300	00056432	2/12/2020	\$ 95,015.00	Fond du Lac County	
20000							Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total	\$ 95,015.00
20000							Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids	
20000	11500	27400	76400	00060698	8/5/2020	\$ 3,958.80	Fond du Lac County	
20000	11500	27400	76400	00060699	8/5/2020	\$ 1,393.20	Fond du Lac County	
20000	11500	27400	76400	00061377	8/31/2020	\$ 6,516.00	Fond du Lac County	
20000	11500	27400	76400	00061378	8/31/2020	\$ 3,400.00	Fond du Lac County	
20000	11500	27400	76400	00061379	8/31/2020	\$ 1,695.60	Fond du Lac County	
20000	11500	27400	76400	00061380	8/31/2020	\$ 800.00	Fond du Lac County	
20000	11500	27400	76400	00064996	12/14/2020	\$ 10,564.00	Fond du Lac County	
20000							Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total	\$ 28,327.60
20000							Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water	
20000	11500	36300	WE100	00060700	8/5/2020	\$ 710.50	Fond du Lac County	
20000	11500	36300	WE100	00063362	11/2/2020	\$ 923.30	Fond du Lac County	
20000	11500	36300	WE100	00063363	11/2/2020	\$ 26,383.00	Fond du Lac County	
20000	11500	36300	WE100	00064995	12/14/2020	\$ 717.85	Fond du Lac County	
20000							Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total	\$ 28,734.65
20000							Dept of Safety & Prof Services - - General Program Operations, Me	
20000	16500	10000	12800	00038438	11/24/2020	\$ 122.85	Fond du Lac County	
20000							Dept of Safety & Prof Services - - General Program Operations, Me Total	\$ 122.85
20000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
20000	16500	10000	23600	00038093	10/13/2020	\$ 5,725.00	Fond du Lac County	
20000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$ 5,725.00
20000							Dept of Public Instruction - - Federal Aids, Local Aid	
20000	25500	10000	24100	00208391	1/21/2020	\$ 1,493.40	Fond du Lac County	
20000	25500	10000	24100	00212219	2/18/2020	\$ 1,919.20	Fond du Lac County	
20000	25500	10000	24100	00216064	3/16/2020	\$ 1,942.40	Fond du Lac County	
20000	25500	10000	24100	00219853	4/13/2020	\$ 2,009.50	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	25500	10000	24100	00224492	5/18/2020	\$ 1,598.20	Fond du Lac County		
20000	25500	10000	24100	00230081	6/15/2020	\$ 2,191.90	Fond du Lac County		
20000	25500	10000	24100	00233536	7/20/2020	\$ 1,833.20	Fond du Lac County		
20000	25500	10000	24100	00236147	8/17/2020	\$ 1,925.26	Fond du Lac County		
20000	25500	10000	24100	00240104	9/21/2020	\$ 2,098.80	Fond du Lac County		
20000	25500	10000	24100	00242706	10/13/2020	\$ 1,740.42	Fond du Lac County		
20000	25500	10000	24100	00247024	11/16/2020	\$ 1,258.56	Fond du Lac County		
20000	25500	10000	24100	00251110	12/21/2020	\$ 1,719.24	Fond du Lac County		
20000		Dept of Public Instruction -- Federal Aids, Local Aid Total							\$ 21,730.08
20000		Dept of Natural Resources -- Res Maint & Dev - State							
20000	37000	10000	71100	00427045	7/31/2020	\$ 431.64	Fond du Lac County		
20000		Dept of Natural Resources -- Res Maint & Dev - State Total							\$ 431.64
20000		Dept of Natural Resources -- GPO - Federal Funds							
20000	37000	10000	94100	00394527	3/6/2020	\$ 45,000.00	Fond du Lac County		
20000	37000	10000	94100	00423410	7/10/2020	\$ 24,500.00	Fond du Lac County		
20000	37000	10000	94100	00444966	11/20/2020	\$ 42,900.00	Fond du Lac County		
20000	37000	10000	94100	00445591	11/9/2020	\$ 21,420.00	Fond du Lac County		
20000		Dept of Natural Resources -- GPO - Federal Funds Total							\$ 133,820.00
20000		Dept of Natural Resources -- Gen Program Ops-State Funds							
20000	37000	21200	16100	00381036	1/7/2020	\$ 441.77	Fond du Lac County		
20000	37000	21200	16100	00393731	3/3/2020	\$ 1,189.63	Fond du Lac County		
20000	37000	21200	16100	00393733	3/3/2020	\$ 519.66	Fond du Lac County		
20000	37000	21200	16100	00410809	5/21/2020	\$ 513.00	Fond du Lac County		
20000	37000	21200	16100	00410810	5/21/2020	\$ 454.00	Fond du Lac County		
20000	37000	21200	16100	00411270	5/26/2020	\$ 237.00	Fond du Lac County		
20000	37000	21200	16100	00421251	7/6/2020	\$ 437.26	Fond du Lac County		
20000	37000	21200	16100	00444419	10/30/2020	\$ 1,838.27	Fond du Lac County		
20000		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 5,630.59
20000		Dept of Natural Resources -- GPO -Federal Funds							
20000	37000	21200	38100	00393975	3/6/2020	\$ 6,040.43	Fond du Lac County		
20000		Dept of Natural Resources -- GPO -Federal Funds Total							\$ 6,040.43
20000		Dept of Natural Resources -- Venison Processing							
20000	37000	21200	54900	00394794	3/10/2020	\$ 390.00	Fond du Lac County		
20000	37000	21200	54900	00396872	3/20/2020	\$ 2,275.00	Fond du Lac County		
20000	37000	21200	54900	00433739	9/25/2020	\$ 250.00	Fond du Lac County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000							Dept of Natural Resources - - Venison Processing Total	\$ 2,915.00
20000							Dept of Natural Resources - - Enf A - Boating Enforcement	
20000	37000	21200	55000	00393975	3/6/2020	\$ 12,375.51	Fond du Lac County	
20000							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 12,375.51
20000							Dept of Natural Resources - - Wildlife Damage Claims & Abat	
20000	37000	21200	55300	00394794	3/10/2020	\$ 1,460.58	Fond du Lac County	
20000	37000	21200	55300	00428797	8/13/2020	\$ 2,960.44	Fond du Lac County	
20000	37000	21200	55300	00433739	9/25/2020	\$ 6,783.39	Fond du Lac County	
20000	37000	21200	55300	00451354	12/10/2020	\$ 3,164.03	Fond du Lac County	
20000							Dept of Natural Resources - - Wildlife Damage Claims & Abat Total	\$ 14,368.44
20000							Dept of Natural Resources - - Ra- Suppl Snow Trail Aids	
20000	37000	21200	56900	00410412	5/22/2020	\$ 26,325.15	Fond du Lac County	
20000							Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total	\$ 26,325.15
20000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid	
20000	37000	21200	57400	00393857	3/5/2020	\$ 111,500.00	Fond du Lac County	
20000	37000	21200	57400	00442899	10/22/2020	\$ 492.42	Fond du Lac County	
20000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total	\$ 111,992.42
20000							Dept of Natural Resources - - Ra- Snowmobile Trail Areas	
20000	37000	21200	57500	00388692	2/10/2020	\$ 89,040.00	Fond du Lac County	
20000	37000	21200	57500	00442899	10/22/2020	\$ 88,590.00	Fond du Lac County	
20000							Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total	\$ 177,630.00
20000							Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt	
20000	37000	21200	57600	00441786	10/19/2020	\$ 1,200.00	Fond du Lac County	
20000							Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total	\$ 1,200.00
20000							Dept of Natural Resources - - GPO-Environmental Fund	
20000	37000	27400	46100	00402967	4/16/2020	\$ 30.00	Fond du Lac County	
20000							Dept of Natural Resources - - GPO-Environmental Fund Total	\$ 30.00
20000							Dept of Natural Resources - - Land Acquisition	
20000	37000	36300	TA100	00451587	12/11/2020	\$ 8,500.00	Fond du Lac County	
20000							Dept of Natural Resources - - Land Acquisition Total	\$ 8,500.00
20000							Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed	
20000	37000	57300	48200	00383410	1/17/2020	\$ 10,503.50	Fond du Lac County	
20000	37000	57300	48200	00400371	4/8/2020	\$ 6,590.50	Fond du Lac County	
20000	37000	57300	48200	00418829	7/16/2020	\$ 6,590.50	Fond du Lac County	
20000	37000	57300	48200	00436785	10/21/2020	\$ 6,590.50	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 30,275.00
20000		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf							
20000	39500	10000	52300	00478897	1/6/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00483651	1/21/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00488426	2/3/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00496259	2/24/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00498651	3/4/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00500928	3/10/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00503213	3/16/2020	\$ 120.00	Fond du Lac County		
20000	39500	10000	52300	00505343	3/23/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00509566	3/31/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00512171	4/7/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00519644	4/29/2020	\$ 120.00	Fond du Lac County		
20000	39500	10000	52300	00551411	7/13/2020	\$ 300.00	Fond du Lac County		
20000	39500	10000	52300	00553786	7/21/2020	\$ 120.00	Fond du Lac County		
20000	39500	10000	52300	00560401	8/3/2020	\$ 240.00	Fond du Lac County		
20000	39500	10000	52300	00568203	8/17/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00573123	8/25/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00591822	9/29/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00594922	10/5/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00598435	10/13/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00602474	10/19/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00613268	11/10/2020	\$ 120.00	Fond du Lac County		
20000	39500	10000	52300	00616449	11/17/2020	\$ 180.00	Fond du Lac County		
20000	39500	10000	52300	00621722	12/4/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00627222	12/15/2020	\$ 60.00	Fond du Lac County		
20000	39500	10000	52300	00630486	12/23/2020	\$ 120.00	Fond du Lac County		
20000		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total							\$ 2,340.00
20000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
20000	39500	21100	16800	00481675	1/15/2020	\$ 269,404.00	Fond du Lac County		
20000	39500	21100	16800	00529377	5/22/2020	\$ 1,249.63	Fond du Lac County		
20000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 270,653.63
20000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
20000	39500	21100	18500	00484114	1/23/2020	\$ 5,454.06	Fond du Lac County		
20000	39500	21100	18500	00485719	1/28/2020	\$ 1,000.00	Fond du Lac County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	39500	21100	18500	00493615	2/20/2020	\$ 3,570.00	Fond du Lac County		
20000	39500	21100	18500	00503717	3/19/2020	\$ 5,197.96	Fond du Lac County		
20000	39500	21100	18500	00516269	4/16/2020	\$ 3,167.30	Fond du Lac County		
20000	39500	21100	18500	00541858	6/25/2020	\$ 8,785.17	Fond du Lac County		
20000	39500	21100	18500	00557108	7/29/2020	\$ 9,419.36	Fond du Lac County		
20000	39500	21100	18500	00557110	7/29/2020	\$ 12,381.70	Fond du Lac County		
20000	39500	21100	18500	00566937	8/14/2020	\$ 15,885.03	Fond du Lac County		
20000	39500	21100	18500	00567501	8/17/2020	\$ 7,822.49	Fond du Lac County		
20000	39500	21100	18500	00581236	9/11/2020	\$ 12,229.55	Fond du Lac County		
20000	39500	21100	18500	00581241	9/11/2020	\$ 17,644.31	Fond du Lac County		
20000	39500	21100	18500	00597120	10/9/2020	\$ 12,645.89	Fond du Lac County		
20000	39500	21100	18500	00597123	10/9/2020	\$ 23,922.83	Fond du Lac County		
20000	39500	21100	18500	00597909	10/13/2020	\$ 4,000.00	Fond du Lac County		
20000	39500	21100	18500	00627312	12/15/2020	\$ 5,440.33	Fond du Lac County		
20000	39500	21100	18500	00627313	12/15/2020	\$ 5,643.16	Fond du Lac County		
20000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 154,209.14
20000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
20000	39500	21100	19000	00475443	1/6/2020	\$ 718,479.01	Fond du Lac County		
20000	39500	21100	19000	00542290	7/6/2020	\$ 1,436,958.02	Fond du Lac County		
20000	39500	21100	19000	00585116	10/5/2020	\$ 718,479.03	Fond du Lac County		
20000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 2,873,916.06
20000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
20000	39500	21100	27800	00508222	3/25/2020	\$ 140,549.24	Fond du Lac County		
20000	39500	21100	27800	00555834	7/31/2020	\$ 4,962.05	Fond du Lac County		
20000	39500	21100	27800	00613977	11/12/2020	\$ 277,490.74	Fond du Lac County		
20000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 423,002.03
20000		WI Dept of Transportation - - St Hwy Rehab, Sf							
20000	39500	21100	36300	00482234	1/17/2020	\$ 17,117.71	Fond du Lac County		
20000	39500	21100	36300	00550278	7/10/2020	\$ 6,057.36	Fond du Lac County		
20000	39500	21100	36300	00560578	8/5/2020	\$ 33.00	Fond du Lac County		
20000	39500	21100	36300	00562073	8/5/2020	\$ 17,318.84	Fond du Lac County		
20000	39500	21100	36300	00577033	9/1/2020	\$ 4,172.14	Fond du Lac County		
20000	39500	21100	36300	00593149	10/2/2020	\$ 909.99	Fond du Lac County		
20000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 45,609.04
20000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							

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20000	39500	21100	36500	00482234	1/17/2020	\$ 1,595.35	Fond du Lac County	
20000	39500	21100	36500	00492467	2/13/2020	\$ 1,037.02	Fond du Lac County	
20000	39500	21100	36500	00510191	4/2/2020	\$ 1,842.97	Fond du Lac County	
20000	39500	21100	36500	00511579	4/3/2020	\$ 918.00	Fond du Lac County	
20000	39500	21100	36500	00533905	6/4/2020	\$ 918.00	Fond du Lac County	
20000	39500	21100	36500	00535756	6/11/2020	\$ 972.00	Fond du Lac County	
20000	39500	21100	36500	00550276	7/10/2020	\$ 864.00	Fond du Lac County	
20000	39500	21100	36500	00562073	8/5/2020	\$ 945.00	Fond du Lac County	
20000	39500	21100	36500	00577033	9/1/2020	\$ 945.00	Fond du Lac County	
20000	39500	21100	36500	00593149	10/2/2020	\$ 945.00	Fond du Lac County	
20000	39500	21100	36500	00611345	11/5/2020	\$ 1,026.00	Fond du Lac County	
20000	39500	21100	36500	00625023	12/9/2020	\$ 1,026.00	Fond du Lac County	
20000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 13,034.34
20000		WI Dept of Transportation - - Routine Maint Sf						
20000	39500	21100	36800	00482234	1/17/2020	\$ 132,753.61	Fond du Lac County	
20000	39500	21100	36800	00492467	2/13/2020	\$ 234,895.23	Fond du Lac County	
20000	39500	21100	36800	00492555	2/20/2020	\$ 88,028.78	Fond du Lac County	
20000	39500	21100	36800	00492556	2/20/2020	\$ 13,893.65	Fond du Lac County	
20000	39500	21100	36800	00499601	3/5/2020	\$ 351,012.10	Fond du Lac County	
20000	39500	21100	36800	00509608	3/30/2020	\$ 296,812.63	Fond du Lac County	
20000	39500	21100	36800	00509724	3/31/2020	\$ 2,606.30	Fond du Lac County	
20000	39500	21100	36800	00510191	4/2/2020	\$ 97,226.56	Fond du Lac County	
20000	39500	21100	36800	00510272	4/1/2020	\$ 3,019.66	Fond du Lac County	
20000	39500	21100	36800	00511579	4/3/2020	\$ 18,898.91	Fond du Lac County	
20000	39500	21100	36800	00520334	4/29/2020	\$ 135,130.96	Fond du Lac County	
20000	39500	21100	36800	00521926	5/4/2020	\$ 54,533.00	Fond du Lac County	
20000	39500	21100	36800	00533534	6/4/2020	\$ 108,137.71	Fond du Lac County	
20000	39500	21100	36800	00533905	6/4/2020	\$ 1,525.08	Fond du Lac County	
20000	39500	21100	36800	00535438	6/10/2020	\$ 98,132.00	Fond du Lac County	
20000	39500	21100	36800	00535756	6/11/2020	\$ 3,824.51	Fond du Lac County	
20000	39500	21100	36800	00548621	7/8/2020	\$ 70,442.94	Fond du Lac County	
20000	39500	21100	36800	00548625	7/8/2020	\$ 48,070.85	Fond du Lac County	
20000	39500	21100	36800	00550276	7/10/2020	\$ 3,464.26	Fond du Lac County	
20000	39500	21100	36800	00557964	7/30/2020	\$ 31,208.97	Fond du Lac County	
20000	39500	21100	36800	00562073	8/5/2020	\$ 1,815.92	Fond du Lac County	

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20000	39500	21100	36800	00562961	8/7/2020	\$ 10,395.60	Fond du Lac County	
20000	39500	21100	36800	00572476	8/24/2020	\$ 96,012.15	Fond du Lac County	
20000	39500	21100	36800	00576563	9/1/2020	\$ 488.16	Fond du Lac County	
20000	39500	21100	36800	00576568	9/1/2020	\$ 144,040.59	Fond du Lac County	
20000	39500	21100	36800	00577033	9/1/2020	\$ 11,067.69	Fond du Lac County	
20000	39500	21100	36800	00593149	10/2/2020	\$ 1,562.61	Fond du Lac County	
20000	39500	21100	36800	00596511	10/8/2020	\$ 84,484.51	Fond du Lac County	
20000	39500	21100	36800	00597317	10/13/2020	\$ 66,648.16	Fond du Lac County	
20000	39500	21100	36800	00611345	11/5/2020	\$ 5,696.96	Fond du Lac County	
20000	39500	21100	36800	00611511	11/5/2020	\$ 7,164.34	Fond du Lac County	
20000	39500	21100	36800	00611512	11/5/2020	\$ 100,860.36	Fond du Lac County	
20000	39500	21100	36800	00624627	12/8/2020	\$ 129,798.88	Fond du Lac County	
20000	39500	21100	36800	00625023	12/9/2020	\$ 9,304.02	Fond du Lac County	
20000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,462,957.66
20000		WI Dept of Transportation - - Major Hwy Dev Fed Fd						
20000	39500	21100	38200	00482234	1/17/2020	\$ 1,582.93	Fond du Lac County	
20000	39500	21100	38200	00511579	4/3/2020	\$ 266.65	Fond du Lac County	
20000		WI Dept of Transportation - - Major Hwy Dev Fed Fd Total						\$ 1,849.58
20000		WI Dept of Transportation - - St Hwy Rehab Fed Fd						
20000	39500	21100	38300	00577033	9/1/2020	\$ 4,999.00	Fond du Lac County	
20000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 4,999.00
20000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
20000	39500	21100	39200	00492467	2/13/2020	\$ 4,331.94	Fond du Lac County	
20000	39500	21100	39200	00510191	4/2/2020	\$ (341.91)	Fond du Lac County	
20000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						\$ 3,990.03
20000		WI Dept of Transportation - - Transpor Safety Ff						
20000	39500	21100	58200	00503328	3/17/2020	\$ 35.07	Fond du Lac County	
20000	39500	21100	58200	00503354	3/17/2020	\$ 116.89	Fond du Lac County	
20000	39500	21100	58200	00503357	3/18/2020	\$ 122.41	Fond du Lac County	
20000	39500	21100	58200	00510133	4/17/2020	\$ 64.76	Fond du Lac County	
20000	39500	21100	58200	00533076	6/26/2020	\$ 145.71	Fond du Lac County	
20000	39500	21100	58200	00608314	10/29/2020	\$ 114.97	Fond du Lac County	
20000	39500	21100	58200	00608319	10/29/2020	\$ 91.98	Fond du Lac County	
20000		WI Dept of Transportation - - Transpor Safety Ff Total						\$ 691.79
20000		Department of Corrections - - General Program Operations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	41000	10000	10100	00334618	1/31/2020	\$ 1,552.38	Fond du Lac County	
20000	41000	10000	10100	00341291	3/5/2020	\$ 255.10	Fond du Lac County	
20000	41000	10000	10100	00361172	5/26/2020	\$ 1,445.00	Fond du Lac County	
20000	41000	10000	10100	00368962	7/2/2020	\$ 85.65	Fond du Lac County	
20000	41000	10000	10100	00395110	12/4/2020	\$ 600.00	Fond du Lac County	
20000	Department of Corrections - - General Program Operations Total							\$ 3,938.13
20000	Department of Corrections - - Corrections Contracts And Agre							
20000	41000	10000	11400	00335874	1/24/2020	\$ 37,617.26	Fond du Lac County	
20000	41000	10000	11400	00341067	2/19/2020	\$ 14,122.94	Fond du Lac County	
20000	41000	10000	11400	00342791	2/26/2020	\$ 35,970.54	Fond du Lac County	
20000	41000	10000	11400	00343720	2/28/2020	\$ 23,738.64	Fond du Lac County	
20000	41000	10000	11400	00347463	3/13/2020	\$ 15,566.88	Fond du Lac County	
20000	41000	10000	11400	00350928	3/30/2020	\$ 34,220.90	Fond du Lac County	
20000	41000	10000	11400	00354506	4/21/2020	\$ 12,183.06	Fond du Lac County	
20000	41000	10000	11400	00354905	4/23/2020	\$ 154.38	Fond du Lac County	
20000	41000	10000	11400	00356786	4/29/2020	\$ 37,926.02	Fond du Lac County	
20000	41000	10000	11400	00359821	5/22/2020	\$ 9,365.72	Fond du Lac County	
20000	41000	10000	11400	00360690	5/22/2020	\$ 37,051.20	Fond du Lac County	
20000	41000	10000	11400	00362113	5/29/2020	\$ 6,638.34	Fond du Lac County	
20000	41000	10000	11400	00366284	6/18/2020	\$ 11,990.18	Fond du Lac County	
20000	41000	10000	11400	00367654	6/23/2020	\$ 16,827.42	Fond du Lac County	
20000	41000	10000	11400	00368295	6/24/2020	\$ 40,807.78	Fond du Lac County	
20000	41000	10000	11400	00371691	7/17/2020	\$ 19,297.50	Fond du Lac County	
20000	41000	10000	11400	00372802	7/15/2020	\$ 8,336.52	Fond du Lac County	
20000	41000	10000	11400	00378584	8/19/2020	\$ 25,472.70	Fond du Lac County	
20000	41000	10000	11400	00379184	8/21/2020	\$ 12,710.62	Fond du Lac County	
20000	41000	10000	11400	00379669	9/9/2020	\$ 39,727.12	Fond du Lac County	
20000	41000	10000	11400	00379670	9/9/2020	\$ 2,933.22	Fond du Lac County	
20000	41000	10000	11400	00382239	9/9/2020	\$ 25,215.40	Fond du Lac County	
20000	41000	10000	11400	00386080	9/28/2020	\$ 29,177.82	Fond du Lac County	
20000	41000	10000	11400	00386081	9/28/2020	\$ 4,785.78	Fond du Lac County	
20000	41000	10000	11400	00387914	10/21/2020	\$ 24,494.96	Fond du Lac County	
20000	41000	10000	11400	00389756	10/23/2020	\$ 30,155.56	Fond du Lac County	
20000	41000	10000	11400	00389759	10/23/2020	\$ 3,447.82	Fond du Lac County	
20000	41000	10000	11400	00394500	11/16/2020	\$ 19,915.02	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	41000	10000	11400	00394768	11/25/2020	\$ 37,668.72	Fond du Lac County	
20000	41000	10000	11400	00394775	11/25/2020	\$ 3,190.52	Fond du Lac County	
20000	41000	10000	11400	00399335	12/11/2020	\$ 3,087.60	Fond du Lac County	
20000	41000	10000	11400	00399338	12/11/2020	\$ 7,204.40	Fond du Lac County	
20000	41000	10000	11400	00399848	12/17/2020	\$ 14,408.80	Fond du Lac County	
20000	41000	10000	11400	00400082	12/23/2020	\$ 2,521.54	Fond du Lac County	
20000	41000	10000	11400	00400112	12/23/2020	\$ 33,654.84	Fond du Lac County	
20000		Department of Corrections -- Corrections Contracts And Agre Total						\$ 681,587.72
20000		Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
20000	41000	10000	11600	00392619	11/5/2020	\$ 164,960.00	Fond du Lac County	
20000		Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 164,960.00
20000		Child Abuse & Neglect Prev Bd -- General Aids						
20000	43300	10000	99000	00002362	4/24/2020	\$ 19,171.39	Fond du Lac County	
20000		Child Abuse & Neglect Prev Bd -- General Aids Total						\$ 19,171.39
20000		Department of Health Services -- State/Federal Aids						
20000	43500	10000	00000	92007	1/1/2020	\$ 758,970.00	Fond du Lac County	
20000	43500	10000	00000	92008	2/1/2020	\$ 621,027.00	Fond du Lac County	
20000	43500	10000	00000	92009	3/1/2020	\$ 685,922.00	Fond du Lac County	
20000	43500	10000	00000	92010	4/1/2020	\$ 1,949,575.00	Fond du Lac County	
20000	43500	10000	00000	92011	5/1/2020	\$ 1,016,673.00	Fond du Lac County	
20000	43500	10000	00000	92012	6/1/2020	\$ 960,162.00	Fond du Lac County	
20000	43500	10000	00000	92100	7/1/2020	\$ 2,337,882.00	Fond du Lac County	
20000	43500	10000	00000	92101	8/1/2020	\$ 1,187,723.00	Fond du Lac County	
20000	43500	10000	00000	92102	9/1/2020	\$ 1,209,650.00	Fond du Lac County	
20000	43500	10000	00000	92103	10/1/2020	\$ 710,450.00	Fond du Lac County	
20000	43500	10000	00000	92104	11/1/2020	\$ 1,391,977.00	Fond du Lac County	
20000	43500	10000	00000	92105	12/1/2020	\$ 613,362.00	Fond du Lac County	
20000		Department of Health Services -- State/Federal Aids Total						\$ 13,443,373.00
20000		Department of Health Services -- Public Health Dispensaries And						
20000	43500	10000	10700	00346861	3/12/2020	\$ 52.89	Fond du Lac County	
20000	43500	10000	10700	00346862	3/12/2020	\$ 75.73	Fond du Lac County	
20000	43500	10000	10700	00347178	3/12/2020	\$ 47.00	Fond du Lac County	
20000		Department of Health Services -- Public Health Dispensaries And Total						\$ 175.62
20000		Department of Health Services -- Federal Projects Operations						
20000	43500	10000	14900	00346241	3/5/2020	\$ 600.00	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	14900	00400587	12/30/2020	\$ 400.00	Fond du Lac County	
20000			Department of Health Services - - Federal Projects Operations Total					\$ 1,000.00
20000			Department of Health Services - - General Program Operations					
20000	43500	10000	40100	00334423	1/8/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	40100	00346163	3/4/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	40100	00354894	4/21/2020	\$ 15.00	Fond du Lac County	
20000	43500	10000	40100	00373049	8/17/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	40100	00374769	8/26/2020	\$ 1.00	Fond du Lac County	
20000	43500	10000	40100	00374770	8/26/2020	\$ 15.00	Fond du Lac County	
20000	43500	10000	40100	00376176	9/1/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	40100	00378825	9/15/2020	\$ 1.00	Fond du Lac County	
20000	43500	10000	40100	00382462	10/6/2020	\$ 1.00	Fond du Lac County	
20000	43500	10000	40100	00382463	10/6/2020	\$ 15.00	Fond du Lac County	
20000	43500	10000	40100	00390020	11/12/2020	\$ 2.00	Fond du Lac County	
20000			Department of Health Services - - General Program Operations Total					\$ 56.00
20000			Department of Health Services - - Medical Assistance State Admin					
20000	43500	10000	44000	00334423	1/8/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	44000	00346163	3/4/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	44000	00354894	4/21/2020	\$ 15.00	Fond du Lac County	
20000	43500	10000	44000	00373049	8/17/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	44000	00374769	8/26/2020	\$ 1.00	Fond du Lac County	
20000	43500	10000	44000	00374770	8/26/2020	\$ 15.00	Fond du Lac County	
20000	43500	10000	44000	00376176	9/1/2020	\$ 1.50	Fond du Lac County	
20000	43500	10000	44000	00378825	9/15/2020	\$ 1.00	Fond du Lac County	
20000	43500	10000	44000	00382462	10/6/2020	\$ 1.00	Fond du Lac County	
20000	43500	10000	44000	00382463	10/6/2020	\$ 15.00	Fond du Lac County	
20000	43500	10000	44000	00390020	11/12/2020	\$ 2.00	Fond du Lac County	
20000			Department of Health Services - - Medical Assistance State Admin Total					\$ 56.00
20000			Department of Health Services - - Interagency And Intra-Agency A					
20000	43500	10000	46800	00339696	2/4/2020	\$ 276,249.83	Fond du Lac County	
20000	43500	10000	46800	00381956	10/1/2020	\$ 1,066,933.00	Fond du Lac County	
20000			Department of Health Services - - Interagency And Intra-Agency A Total					\$ 1,343,182.83
20000			Department of Health Services - - Reimbursements To Local Units					
20000	43500	10000	57400	00383770	10/9/2020	\$ 248.19	Fond du Lac County	
20000			Department of Health Services - - Reimbursements To Local Units Total					\$ 248.19

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000			Dept of Children and Families - - Fees For Administrative Servic						
20000	43700	10000	23100	00065096	1/27/2020	\$ 140.00	Fond du Lac County		
20000	43700	10000	23100	00069709	5/1/2020	\$ 190.00	Fond du Lac County		
20000	43700	10000	23100	00073000	7/23/2020	\$ 30.00	Fond du Lac County		
20000	43700	10000	23100	00076516	10/22/2020	\$ 25.00	Fond du Lac County		
20000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 385.00
20000			Dept of Children and Families - - General Aids						
20000	43700	10000	99000	00064497	1/6/2020	\$ 45,604.81	Fond du Lac County		
20000	43700	10000	99000	00065348	1/30/2020	\$ 276,194.77	Fond du Lac County		
20000	43700	10000	99000	00065647	2/5/2020	\$ 58,363.69	Fond du Lac County		
20000	43700	10000	99000	00065797	2/11/2020	\$ 576.00	Fond du Lac County		
20000	43700	10000	99000	00066843	3/5/2020	\$ 516,576.00	Fond du Lac County		
20000	43700	10000	99000	00066917	3/5/2020	\$ 644.59	Fond du Lac County		
20000	43700	10000	99000	00067675	3/26/2020	\$ 5,195.68	Fond du Lac County		
20000	43700	10000	99000	00067841	3/31/2020	\$ 2,427.00	Fond du Lac County		
20000	43700	10000	99000	00068253	4/6/2020	\$ 391,897.63	Fond du Lac County		
20000	43700	10000	99000	00068740	4/10/2020	\$ 251.00	Fond du Lac County		
20000	43700	10000	99000	00069361	4/30/2020	\$ 341,790.28	Fond du Lac County		
20000	43700	10000	99000	00069893	5/5/2020	\$ 184,914.86	Fond du Lac County		
20000	43700	10000	99000	00070038	5/8/2020	\$ 24,890.00	Fond du Lac County		
20000	43700	10000	99000	00070857	6/5/2020	\$ 132,407.75	Fond du Lac County		
20000	43700	10000	99000	00071475	6/17/2020	\$ 16,431.00	Fond du Lac County		
20000	43700	10000	99000	00072017	6/30/2020	\$ 9,316.00	Fond du Lac County		
20000	43700	10000	99000	00072311	7/6/2020	\$ 45,935.22	Fond du Lac County		
20000	43700	10000	99000	00073318	7/30/2020	\$ 288,527.28	Fond du Lac County		
20000	43700	10000	99000	00073554	8/5/2020	\$ 31,238.36	Fond du Lac County		
20000	43700	10000	99000	00073871	8/12/2020	\$ 73,937.00	Fond du Lac County		
20000	43700	10000	99000	00074660	9/8/2020	\$ 51,254.24	Fond du Lac County		
20000	43700	10000	99000	00075018	9/16/2020	\$ 1,971,586.00	Fond du Lac County		
20000	43700	10000	99000	00075086	9/17/2020	\$ 169,862.00	Fond du Lac County		
20000	43700	10000	99000	00075087	9/17/2020	\$ 8,107.00	Fond du Lac County		
20000	43700	10000	99000	00075205	9/18/2020	\$ 74,262.80	Fond du Lac County		
20000	43700	10000	99000	00075835	10/2/2020	\$ 2,979.00	Fond du Lac County		
20000	43700	10000	99000	00075900	10/5/2020	\$ 108,557.37	Fond du Lac County		
20000	43700	10000	99000	00076793	10/30/2020	\$ 261,795.07	Fond du Lac County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43700	10000	99000	00077020	11/5/2020	\$ 51,316.52	Fond du Lac County	
20000	43700	10000	99000	00077150	11/6/2020	\$ 22,134.00	Fond du Lac County	
20000	43700	10000	99000	00077248	11/10/2020	\$ 5,919.00	Fond du Lac County	
20000	43700	10000	99000	00077399	11/12/2020	\$ 3,096.00	Fond du Lac County	
20000	43700	10000	99000	00078152	12/4/2020	\$ 24,720.00	Fond du Lac County	
20000	43700	10000	99000	00078239	12/7/2020	\$ 53,136.29	Fond du Lac County	
20000		Dept of Children and Families - - General Aids Total						\$ 5,255,844.21
20000		Dept of Workforce Development - - Auxiliary Services						
20000	44500	10000	13000	00304252	11/3/2020	\$ 45.00	Fond du Lac County	
20000	44500	10000	13000	00307383	12/2/2020	\$ 50.00	Fond du Lac County	
20000		Dept of Workforce Development - - Auxiliary Services Total						\$ 95.00
20000		Dept of Workforce Development - - Ui Admin Fed						
20000	44500	10000	15100	00267626	1/14/2020	\$ 70.00	Fond du Lac County	
20000	44500	10000	15100	00270868	2/4/2020	\$ 75.00	Fond du Lac County	
20000	44500	10000	15100	00275598	3/3/2020	\$ 40.00	Fond du Lac County	
20000	44500	10000	15100	00280582	4/2/2020	\$ 115.00	Fond du Lac County	
20000	44500	10000	15100	00284479	5/4/2020	\$ 70.00	Fond du Lac County	
20000	44500	10000	15100	00287327	6/2/2020	\$ 75.00	Fond du Lac County	
20000	44500	10000	15100	00290147	7/2/2020	\$ 55.00	Fond du Lac County	
20000	44500	10000	15100	00293586	8/4/2020	\$ 50.00	Fond du Lac County	
20000	44500	10000	15100	00296620	9/2/2020	\$ 50.00	Fond du Lac County	
20000	44500	10000	15100	00297076	9/4/2020	\$ 3.00	Fond du Lac County	
20000	44500	10000	15100	00300291	10/2/2020	\$ 45.00	Fond du Lac County	
20000	44500	10000	15100	00301970	10/16/2020	\$ 3.00	Fond du Lac County	
20000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 651.00
20000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
20000	44500	22700	17700	00282167	4/15/2020	\$ 5.00	Fond du Lac County	
20000	44500	22700	17700	00282168	4/15/2020	\$ 25.00	Fond du Lac County	
20000	44500	22700	17700	00282388	4/16/2020	\$ 20.00	Fond du Lac County	
20000	44500	22700	17700	00296933	9/3/2020	\$ 10.00	Fond du Lac County	
20000	44500	22700	17700	00296934	9/3/2020	\$ 30.00	Fond du Lac County	
20000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 90.00
20000		Department of Justice - - Legal Expenses						
20000	45500	10000	10400	00087335	8/31/2020	\$ 55.00	Fond du Lac County	
20000		Department of Justice - - Legal Expenses Total						\$ 55.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000			Department of Justice - - Crime Laboratories, Dna						
20000	45500	10000	22100	00085819	7/16/2020	\$ 2,790.00	Fond du Lac County		
20000			Department of Justice - - Crime Laboratories, Dna Total						\$ 2,790.00
20000			Department of Justice - - Law Enforcement Train, Local						
20000	45500	10000	23100	00091206	12/2/2020	\$ 18,080.00	Fond du Lac County		
20000			Department of Justice - - Law Enforcement Train, Local Total						\$ 18,080.00
20000			Department of Justice - - Federal Aid, Local Assistance						
20000	45500	10000	25100	00088027	9/10/2020	\$ 108.00	Fond du Lac County		
20000	45500	10000	25100	00089462	10/27/2020	\$ 252.94	Fond du Lac County		
20000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 360.94
20000			Department of Justice - - Crime Victim Witness Assist						
20000	45500	10000	53200	00080474	2/26/2020	\$ 26,973.77	Fond du Lac County		
20000	45500	10000	53200	00086021	7/16/2020	\$ 24,508.34	Fond du Lac County		
20000			Department of Justice - - Crime Victim Witness Assist Total						\$ 51,482.11
20000			Department of Military Affairs - - Emergency Response Equipment						
20000	46500	10000	30800	00072042	1/17/2020	\$ 7,475.13	Fond du Lac County		
20000	46500	10000	30800	00084114	10/13/2020	\$ 7,335.79	Fond du Lac County		
20000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 14,810.92
20000			Department of Military Affairs - - Federal Aid, Local Assistance						
20000	46500	10000	34200	00071645	1/8/2020	\$ 66,075.80	Fond du Lac County		
20000	46500	10000	34200	00080778	7/17/2020	\$ 3,755.40	Fond du Lac County		
20000	46500	10000	34200	00082383	9/3/2020	\$ 5,226.00	Fond du Lac County		
20000	46500	10000	34200	00085859	11/23/2020	\$ 10,538.51	Fond du Lac County		
20000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 85,595.71
20000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
20000	46500	27200	36400	00072154	1/21/2020	\$ 26,638.66	Fond du Lac County		
20000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 26,638.66
20000			Department of Veterans Affairs - - County Grants						
20000	48500	58200	26700	00077449	2/24/2020	\$ 13,000.00	Fond du Lac County		
20000			Department of Veterans Affairs - - County Grants Total						\$ 13,000.00
20000			Department of Administration - - Federal Aid						
20000	50500	10000	14200	00129850	10/1/2020	\$ 274,788.90	Fond du Lac County		
20000	50500	10000	14200	00132136	11/13/2020	\$ 459,041.74	Fond du Lac County		
20000	50500	10000	14200	00134453	12/9/2020	\$ 1,011,808.20	Fond du Lac County		
20000	50500	10000	14200	00136238	12/16/2020	\$ 2,046.91	Fond du Lac County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000		Department of Administration - - Federal Aid Total						\$ 1,747,685.75
20000		Department of Administration - - Federal Aid, Local Assistance						
20000	50500	10000	15500	00116689	1/29/2020	\$ 8,310.00	Fond du Lac County	
20000	50500	10000	15500	00118341	3/2/2020	\$ 9,306.00	Fond du Lac County	
20000	50500	10000	15500	00120255	3/31/2020	\$ 8,645.00	Fond du Lac County	
20000	50500	10000	15500	00121833	4/29/2020	\$ 5,536.00	Fond du Lac County	
20000	50500	10000	15500	00122628	5/15/2020	\$ 6,616.00	Fond du Lac County	
20000	50500	10000	15500	00124740	6/30/2020	\$ 1,812.00	Fond du Lac County	
20000	50500	10000	15500	00126094	7/29/2020	\$ 4,522.00	Fond du Lac County	
20000	50500	10000	15500	00127908	8/31/2020	\$ 5,320.00	Fond du Lac County	
20000	50500	10000	15500	00129627	9/29/2020	\$ 5,870.00	Fond du Lac County	
20000	50500	10000	15500	00132907	11/17/2020	\$ 8,753.00	Fond du Lac County	
20000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 64,690.00
20000		Department of Administration - - Low-Income Assistance Grants						
20000	50500	23500	37100	00116689	1/29/2020	\$ 10,325.00	Fond du Lac County	
20000	50500	23500	37100	00118341	3/2/2020	\$ 4,558.00	Fond du Lac County	
20000	50500	23500	37100	00120255	3/31/2020	\$ 6,760.00	Fond du Lac County	
20000	50500	23500	37100	00121833	4/29/2020	\$ 6,255.00	Fond du Lac County	
20000	50500	23500	37100	00122628	5/15/2020	\$ 6,644.00	Fond du Lac County	
20000	50500	23500	37100	00124740	6/30/2020	\$ 10,600.00	Fond du Lac County	
20000	50500	23500	37100	00126094	7/29/2020	\$ 8,180.00	Fond du Lac County	
20000	50500	23500	37100	00127908	8/31/2020	\$ 6,652.00	Fond du Lac County	
20000	50500	23500	37100	00129627	9/29/2020	\$ 17,829.00	Fond du Lac County	
20000	50500	23500	37100	00132907	11/17/2020	\$ 19,980.00	Fond du Lac County	
20000	50500	23500	37100	00136735	12/15/2020	\$ 12,855.00	Fond du Lac County	
20000		Department of Administration - - Low-Income Assistance Grants Total						\$ 110,638.00
20000		Department of Administration - - Land Information Program; Loca						
20000	50500	26900	17300	00117303	2/13/2020	\$ 1,000.00	Fond du Lac County	
20000	50500	26900	17300	00119710	4/1/2020	\$ 20,000.00	Fond du Lac County	
20000	50500	26900	17300	00123250	6/2/2020	\$ 25,000.00	Fond du Lac County	
20000	50500	26900	17300	00132702	11/13/2020	\$ 20,000.00	Fond du Lac County	
20000		Department of Administration - - Land Information Program; Loca Total						\$ 66,000.00
20000		Elections Commission - - 2018 Hava Election Security						
20000	51000	22000	18200	00004220	8/17/2020	\$ 59,550.80	Fond du Lac County	
20000	51000	22000	18200	00004980	12/14/2020	\$ 10,000.00	Fond du Lac County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000		Elections Commission - - 2018 Hava Election Security Total							\$ 69,550.80
20000		Public Defender Board - - Trial Representation							
20000	55000	10000	10300	00229107	1/6/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00231562	1/24/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00235579	2/24/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00239115	3/24/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00244491	4/24/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00248435	5/26/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00254441	7/3/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00257113	7/27/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00259468	8/25/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00262177	9/25/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00265026	10/23/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00267380	11/25/2020	\$ 2.60	Fond du Lac County		
20000	55000	10000	10300	00269378	11/25/2020	\$ 3,754.33	Fond du Lac County		
20000	55000	10000	10300	00272163	12/23/2020	\$ 3,754.33	Fond du Lac County		
20000		Public Defender Board - - Trial Representation Total							\$ 48,808.89
20000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
20000	55000	10000	10600	00238239	3/13/2020	\$ 40.00	Fond du Lac County		
20000	55000	10000	10600	00241260	4/1/2020	\$ 1,527.20	Fond du Lac County		
20000	55000	10000	10600	00250070	6/8/2020	\$ 2,084.40	Fond du Lac County		
20000	55000	10000	10600	00253293	6/26/2020	\$ 703.60	Fond du Lac County		
20000	55000	10000	10600	00253294	6/26/2020	\$ 267.60	Fond du Lac County		
20000	55000	10000	10600	00253295	6/26/2020	\$ 24.60	Fond du Lac County		
20000	55000	10000	10600	00253296	6/26/2020	\$ 96.00	Fond du Lac County		
20000	55000	10000	10600	00257591	7/31/2020	\$ 82.80	Fond du Lac County		
20000	55000	10000	10600	00257592	7/31/2020	\$ 49.80	Fond du Lac County		
20000	55000	10000	10600	00264716	10/19/2020	\$ 2,219.80	Fond du Lac County		
20000	55000	10000	10600	00269448	12/1/2020	\$ 143.40	Fond du Lac County		
20000	55000	10000	10600	00269449	12/1/2020	\$ 2.80	Fond du Lac County		
20000	55000	10000	10600	00269521	12/1/2020	\$ 202.00	Fond du Lac County		
20000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 7,444.00
20000		Department of Revenue - - Warrants and Satisfactions							
20000	56600	10000	10100	00156696	2/14/2020	\$ 1,410.00	Fond du Lac County		
20000	56600	10000	10100	00177941	8/19/2020	\$ 1,180.00	Fond du Lac County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000		Department of Revenue - - Warrants and Satisfactions Total						\$ 2,590.00
20000		Circuit Courts - - Circuit Court Costs						
20000	62500	10000	10500	00001754	1/17/2020	\$ 198,475.00	Fond du Lac County	
20000	62500	10000	10500	00001948	7/17/2020	\$ 339,478.00	Fond du Lac County	
20000		Circuit Courts - - Circuit Court Costs Total						\$ 537,953.00
20000		Shared Revenue and Tax Relief - - County And Municipal Aid						
20000	83500	10000	10500	00068000	7/27/2020	\$ 206,152.69	Fond du Lac County	
20000	83500	10000	10500	00071966	11/16/2020	\$ 1,168,198.56	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,374,351.25
20000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
20000	83500	10000	10900	00064592	7/27/2020	\$ 246,031.33	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 246,031.33
20000		Shared Revenue and Tax Relief - - Utility Aid						
20000	83500	10000	11000	00068000	7/27/2020	\$ 231,274.73	Fond du Lac County	
20000	83500	10000	11000	00071966	11/16/2020	\$ 1,349,972.91	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,581,247.64
20000		Shared Revenue and Tax Relief - - Personal Property Aid						
20000	83500	10000	11100	00059955	5/4/2020	\$ 384,035.46	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 384,035.46
20000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
20000	83500	10000	30200	00063931	7/27/2020	\$ 1,596,687.82	Fond du Lac County	
20000	83500	10000	30200	00067322	7/27/2020	\$ 8,359,117.14	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 9,955,804.96
20000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20000	83500	52100	36300	00055654	3/23/2020	\$ 3,010,020.64	Fond du Lac County	
20000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,010,020.64
20000	Total							\$ 47,356,583.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20002			Dept of Safety & Prof Services - - Fire Dues Distribution					
20002	16500	10000	22500	00036067	7/20/2020	\$ 4,464.53	Town Of Alto	
20002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,464.53
20002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20002	37000	10000	50300	00386805	1/31/2020	\$ 16,953.95	Town Of Alto	
20002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,953.95
20002			Dept of Natural Resources - - Fin Asst For Responsible Units					
20002	37000	27400	67000	00412852	5/29/2020	\$ 949.94	Town Of Alto	
20002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 949.94
20002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20002	39500	21100	19100	00476008	1/6/2020	\$ 27,153.81	Town Of Alto	
20002	39500	21100	19100	00505863	4/6/2020	\$ 27,153.81	Town Of Alto	
20002	39500	21100	19100	00542855	7/6/2020	\$ 27,153.81	Town Of Alto	
20002	39500	21100	19100	00585681	10/5/2020	\$ 27,153.81	Town Of Alto	
20002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,615.24
20002			Department of Administration - - Federal Aid					
20002	50500	10000	14200	00134454	12/10/2020	\$ 3,719.22	Town Of Alto	
20002			Department of Administration - - Federal Aid Total					\$ 3,719.22
20002			Elections Commission - - 2018 Hava Election Security					
20002	51000	22000	18200	00003929	7/24/2020	\$ 934.80	Town Of Alto	
20002			Elections Commission - - 2018 Hava Election Security Total					\$ 934.80
20002			Shared Revenue and Tax Relief - - County And Municipal Aid					
20002	83500	10000	10500	00067968	7/27/2020	\$ 4,232.23	Town Of Alto	
20002	83500	10000	10500	00071934	11/16/2020	\$ 23,982.61	Town Of Alto	
20002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,214.84
20002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20002	83500	10000	10900	00065133	7/27/2020	\$ 108.08	Town Of Alto	
20002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 108.08
20002			Shared Revenue and Tax Relief - - Utility Aid					
20002	83500	10000	11000	00067968	7/27/2020	\$ 1,171.91	Town Of Alto	
20002	83500	10000	11000	00071934	11/16/2020	\$ 6,795.99	Town Of Alto	
20002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,967.90
20002			Shared Revenue and Tax Relief - - Personal Property Aid					
20002	83500	10000	11100	00060508	5/4/2020	\$ 649.23	Town Of Alto	
20002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 649.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20004			Dept of Safety & Prof Services - - Fire Dues Distribution						
20004	16500	10000	22500	00036068	7/20/2020	\$ 6,951.42	Town Of Ashford		
20004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,951.42
20004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20004	37000	10000	50300	00386769	1/31/2020	\$ 6,432.39	Town Of Ashford		
20004	37000	10000	50300	00403968	4/21/2020	\$ 5.00	Town Of Ashford		
20004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,437.39
20004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20004	37000	21200	57100	00417061	6/18/2020	\$ 42.12	Town Of Ashford		
20004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 42.12
20004			Dept of Natural Resources - - Fin Asst For Responsible Units						
20004	37000	27400	67000	00412778	5/29/2020	\$ 1,300.15	Town Of Ashford		
20004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,300.15
20004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20004	39500	21100	19100	00476009	1/6/2020	\$ 41,594.67	Town Of Ashford		
20004	39500	21100	19100	00505864	4/6/2020	\$ 41,594.67	Town Of Ashford		
20004	39500	21100	19100	00542856	7/6/2020	\$ 41,594.67	Town Of Ashford		
20004	39500	21100	19100	00585682	10/5/2020	\$ 41,594.67	Town Of Ashford		
20004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 166,378.68
20004			Shared Revenue and Tax Relief - - County And Municipal Aid						
20004	83500	10000	10500	00067969	7/27/2020	\$ 5,698.78	Town Of Ashford		
20004	83500	10000	10500	00071935	11/16/2020	\$ 32,293.08	Town Of Ashford		
20004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,991.86
20004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20004	83500	10000	10900	00065134	7/27/2020	\$ 89.37	Town Of Ashford		
20004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 89.37
20004			Shared Revenue and Tax Relief - - Utility Aid						
20004	83500	10000	11000	00067969	7/27/2020	\$ 222.41	Town Of Ashford		
20004	83500	10000	11000	00071935	11/16/2020	\$ 1,288.03	Town Of Ashford		
20004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,510.44
20004			Shared Revenue and Tax Relief - - Personal Property Aid						
20004	83500	10000	11100	00060509	5/4/2020	\$ 1,893.04	Town Of Ashford		
20004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,893.04
20004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20004	83500	52100	36300	00055281	3/23/2020	\$ 6,962.45	Town Of Ashford		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20006			Dept of Safety & Prof Services - - Fire Dues Distribution						
20006	16500	10000	22500	00036069	7/20/2020	\$ 10,534.14	Town Of Auburn		
20006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,534.14
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20006	37000	10000	50300	00386790	1/31/2020	\$ 4,664.11	Town Of Auburn		
20006	37000	10000	50300	00386791	1/31/2020	\$ 2,369.92	Town Of Auburn		
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,034.03
20006			Dept of Natural Resources - - Gen Program Ops-State Funds						
20006	37000	21200	16100	00382367	1/15/2020	\$ 7.00	Town Of Auburn		
20006	37000	21200	16100	00382368	1/15/2020	\$ 14.00	Town Of Auburn		
20006	37000	21200	16100	00382369	1/15/2020	\$ 7.00	Town Of Auburn		
20006	37000	21200	16100	00382370	1/15/2020	\$ 7.00	Town Of Auburn		
20006	37000	21200	16100	00382373	1/15/2020	\$ 7.00	Town Of Auburn		
20006	37000	21200	16100	00382374	1/15/2020	\$ 7.00	Town Of Auburn		
20006	37000	21200	16100	00382375	1/15/2020	\$ 21.00	Town Of Auburn		
20006			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 70.00
20006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20006	37000	21200	57100	00417062	6/18/2020	\$ 69.65	Town Of Auburn		
20006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 69.65
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20006	37000	21200	57900	00404329	4/21/2020	\$ 22.40	Town Of Auburn		
20006	37000	21200	57900	00404330	4/21/2020	\$ 6,631.66	Town Of Auburn		
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6,654.06
20006			Dept of Natural Resources - - Fin Asst For Responsible Units						
20006	37000	27400	67000	00413130	5/29/2020	\$ 7,736.57	Town Of Auburn		
20006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,736.57
20006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20006	39500	21100	19100	00476010	1/6/2020	\$ 29,374.47	Town Of Auburn		
20006	39500	21100	19100	00505865	4/6/2020	\$ 29,374.47	Town Of Auburn		
20006	39500	21100	19100	00542857	7/6/2020	\$ 29,374.47	Town Of Auburn		
20006	39500	21100	19100	00585683	10/5/2020	\$ 29,374.47	Town Of Auburn		
20006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,497.88
20006			Department of Administration - - Federal Aid						
20006	50500	10000	14200	00134455	12/10/2020	\$ 17,873.91	Town Of Auburn		
20006			Department of Administration - - Federal Aid Total						\$ 17,873.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20006			Elections Commission - - 2018 Hava Election Security						
20006	51000	22000	18200	00004491	9/9/2020	\$ 1,983.10	Town Of Auburn		
20006			Elections Commission - - 2018 Hava Election Security Total						\$ 1,983.10
20006			Shared Revenue and Tax Relief - - County And Municipal Aid						
20006	83500	10000	10500	00067970	7/27/2020	\$ 4,267.83	Town Of Auburn		
20006	83500	10000	10500	00071936	11/16/2020	\$ 24,184.39	Town Of Auburn		
20006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,452.22
20006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20006	83500	10000	10900	00065135	7/27/2020	\$ 53.00	Town Of Auburn		
20006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 53.00
20006			Shared Revenue and Tax Relief - - Utility Aid						
20006	83500	10000	11000	00067970	7/27/2020	\$ 1,239.59	Town Of Auburn		
20006	83500	10000	11000	00071936	11/16/2020	\$ 7,256.74	Town Of Auburn		
20006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,496.33
20006			Shared Revenue and Tax Relief - - Personal Property Aid						
20006	83500	10000	11100	00060510	5/4/2020	\$ 734.08	Town Of Auburn		
20006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 734.08
20006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
20006	83500	10000	50100	00054716	2/3/2020	\$ 1,085.68	Town Of Auburn		
20006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,085.68
20006	Total							\$ 208,274.65	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20008			Dept of Safety & Prof Services - - Fire Dues Distribution						
20008	16500	10000	22500	00036070	7/20/2020	\$ 7,518.58	Town Of Byron		
20008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,518.58
20008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20008	37000	10000	50300	00404129	4/21/2020	\$ 12.67	Town Of Byron		
20008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12.67
20008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20008	37000	21200	57100	00417063	6/18/2020	\$ 29.42	Town Of Byron		
20008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 29.42
20008			Dept of Natural Resources - - Fin Asst For Responsible Units						
20008	37000	27400	67000	00412669	5/29/2020	\$ 3,592.18	Town Of Byron		
20008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,592.18
20008			WI Dept of Transportation - - Disastr Damag Aid Sf						
20008	39500	21100	17400	00489495	2/5/2020	\$ 8,227.50	Town Of Byron		
20008			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 8,227.50
20008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20008	39500	21100	19100	00476011	1/6/2020	\$ 28,566.36	Town Of Byron		
20008	39500	21100	19100	00505866	4/6/2020	\$ 28,566.36	Town Of Byron		
20008	39500	21100	19100	00542858	7/6/2020	\$ 28,566.36	Town Of Byron		
20008	39500	21100	19100	00585684	10/5/2020	\$ 28,566.36	Town Of Byron		
20008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,265.44
20008			Department of Administration - - Federal Aid						
20008	50500	10000	14200	00134456	12/10/2020	\$ 22,715.49	Town Of Byron		
20008			Department of Administration - - Federal Aid Total						\$ 22,715.49
20008			Shared Revenue and Tax Relief - - County And Municipal Aid						
20008	83500	10000	10500	00067971	7/27/2020	\$ 4,872.76	Town Of Byron		
20008	83500	10000	10500	00071937	11/16/2020	\$ 27,612.33	Town Of Byron		
20008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,485.09
20008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20008	83500	10000	10900	00065136	7/27/2020	\$ 443.77	Town Of Byron		
20008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 443.77
20008			Shared Revenue and Tax Relief - - Utility Aid						
20008	83500	10000	11000	00067971	7/27/2020	\$ 9,336.27	Town Of Byron		
20008	83500	10000	11000	00071937	11/16/2020	\$ 52,965.74	Town Of Byron		
20008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 62,302.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20008		Shared Revenue and Tax Relief - - Personal Property Aid						
20008	83500	10000	11100	00060511	5/4/2020	\$ 888.05	Town Of Byron	
20008		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 888.05
20008	Total							\$ 252,480.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20010			Dept of Safety & Prof Services - - Fire Dues Distribution						
20010	16500	10000	22500	00036071	7/17/2020	\$ 8,709.19	Town Of Calumet		
20010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,709.19
20010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20010	37000	21200	57100	00417064	6/18/2020	\$ 91.30	Town Of Calumet		
20010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 91.30
20010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20010	37000	21200	57900	00403918	4/21/2020	\$ 3.61	Town Of Calumet		
20010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.61
20010			Dept of Natural Resources - - Fin Asst For Responsible Units						
20010	37000	27400	67000	00413181	5/29/2020	\$ 5,213.17	Town Of Calumet		
20010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,213.17
20010			Dept of Natural Resources - - Recycling Consolidation Grants						
20010	37000	27400	67300	00413181	5/29/2020	\$ 378.35	Town Of Calumet		
20010			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 378.35
20010			WI Dept of Transportation - - Disastr Damag Aid Sf						
20010	39500	21100	17400	00521291	5/1/2020	\$ 17,652.07	Town Of Calumet		
20010			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 17,652.07
20010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20010	39500	21100	19100	00476012	1/6/2020	\$ 19,788.84	Town Of Calumet		
20010	39500	21100	19100	00505867	4/6/2020	\$ 19,788.84	Town Of Calumet		
20010	39500	21100	19100	00542859	7/6/2020	\$ 19,788.84	Town Of Calumet		
20010	39500	21100	19100	00585685	10/5/2020	\$ 19,788.84	Town Of Calumet		
20010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,155.36
20010			Department of Administration - - Federal Aid						
20010	50500	10000	14200	00132137	11/12/2020	\$ 15,045.00	Town Of Calumet		
20010	50500	10000	14200	00134457	12/9/2020	\$ 9,325.00	Town Of Calumet		
20010	50500	10000	14200	00136239	12/16/2020	\$ 148.43	Town Of Calumet		
20010			Department of Administration - - Federal Aid Total						\$ 24,518.43
20010			Elections Commission - - 2018 Hava Election Security						
20010	51000	22000	18200	00003302	6/23/2020	\$ 1,235.10	Town Of Calumet		
20010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,235.10
20010			Shared Revenue and Tax Relief - - County And Municipal Aid						
20010	83500	10000	10500	00067972	7/27/2020	\$ 3,572.67	Town Of Calumet		
20010	83500	10000	10500	00071938	11/16/2020	\$ 20,245.14	Town Of Calumet		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20012			Dept of Safety & Prof Services - - Fire Dues Distribution						
20012	16500	10000	22500	00036072	7/20/2020	\$ 4,585.36	Town Of Eden		
20012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,585.36
20012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20012	37000	10000	50300	00386789	1/31/2020	\$ 8,323.72	Town Of Eden		
20012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,323.72
20012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20012	37000	21200	57100	00417065	6/18/2020	\$ 45.54	Town Of Eden		
20012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 45.54
20012			Dept of Natural Resources - - Fin Asst For Responsible Units						
20012	37000	27400	67000	00413035	5/29/2020	\$ 2,876.75	Town Of Eden		
20012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,876.75
20012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20012	39500	21100	19100	00476013	1/6/2020	\$ 25,734.69	Town Of Eden		
20012	39500	21100	19100	00505868	4/6/2020	\$ 25,734.69	Town Of Eden		
20012	39500	21100	19100	00542860	7/6/2020	\$ 25,734.69	Town Of Eden		
20012	39500	21100	19100	00585686	10/5/2020	\$ 25,734.69	Town Of Eden		
20012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,938.76
20012			Department of Administration - - Federal Aid						
20012	50500	10000	14200	00132138	11/13/2020	\$ 1,500.76	Town Of Eden		
20012			Department of Administration - - Federal Aid Total						\$ 1,500.76
20012			Shared Revenue and Tax Relief - - County And Municipal Aid						
20012	83500	10000	10500	00067973	7/27/2020	\$ 2,312.55	Town Of Eden		
20012	83500	10000	10500	00071939	11/16/2020	\$ 13,104.43	Town Of Eden		
20012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,416.98
20012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20012	83500	10000	10900	00065138	7/27/2020	\$ 348.15	Town Of Eden		
20012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 348.15
20012			Shared Revenue and Tax Relief - - Utility Aid						
20012	83500	10000	11000	00067973	7/27/2020	\$ 11,695.53	Town Of Eden		
20012	83500	10000	11000	00071939	11/16/2020	\$ 67,597.43	Town Of Eden		
20012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 79,292.96
20012			Shared Revenue and Tax Relief - - Personal Property Aid						
20012	83500	10000	11100	00060513	5/4/2020	\$ 7,476.62	Town Of Eden		
20012			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7,476.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20014							Dept of Safety & Prof Services - - Fire Dues Distribution	
20014	16500	10000	22500	00036073	7/20/2020	\$ 5,616.34	Town Of Eldorado	
20014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,616.34
20014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
20014	37000	10000	50300	00386808	1/31/2020	\$ 293.80	Town Of Eldorado	
20014	37000	10000	50300	00386809	1/31/2020	\$ 7,660.94	Town Of Eldorado	
20014	37000	10000	50300	00404743	4/21/2020	\$ 1,970.14	Town Of Eldorado	
20014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 9,924.88
20014							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
20014	37000	21200	16900	00383472	1/22/2020	\$ 7.00	Town Of Eldorado	
20014							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 7.00
20014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
20014	37000	21200	57100	00417066	6/18/2020	\$ 32.02	Town Of Eldorado	
20014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 32.02
20014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
20014	37000	21200	57900	00404744	4/21/2020	\$ 2,488.91	Town Of Eldorado	
20014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 2,488.91
20014							Dept of Natural Resources - - Fin Asst For Responsible Units	
20014	37000	27400	67000	00413141	5/29/2020	\$ 1,753.31	Town Of Eldorado	
20014							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,753.31
20014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20014	39500	21100	19100	00476014	1/6/2020	\$ 34,919.55	Town Of Eldorado	
20014	39500	21100	19100	00505869	4/6/2020	\$ 34,919.55	Town Of Eldorado	
20014	39500	21100	19100	00542861	7/6/2020	\$ 34,919.55	Town Of Eldorado	
20014	39500	21100	19100	00585687	10/5/2020	\$ 34,919.55	Town Of Eldorado	
20014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 139,678.20
20014							Department of Military Affairs - - Major Disaster Assist; Pif	
20014	46500	27200	36500	00077104	4/30/2020	\$ 5,579.58	Town Of Eldorado	
20014							Department of Military Affairs - - Major Disaster Assist; Pif Total	\$ 5,579.58
20014							Department of Administration - - Federal Aid	
20014	50500	10000	14200	00134458	12/10/2020	\$ 2,624.89	Town Of Eldorado	
20014							Department of Administration - - Federal Aid Total	\$ 2,624.89
20014							Elections Commission - - 2018 Hava Election Security	
20014	51000	22000	18200	00004716	9/25/2020	\$ 1,197.70	Town Of Eldorado	
20014							Elections Commission - - 2018 Hava Election Security Total	\$ 1,197.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20016			Dept of Safety & Prof Services - - Fire Dues Distribution						
20016	16500	10000	22500	00036074	7/20/2020	\$ 13,642.73	Town Of Empire		
20016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,642.73
20016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20016	37000	21200	57100	00417067	6/18/2020	\$ 27.40	Town Of Empire		
20016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 27.40
20016			Dept of Natural Resources - - Fin Asst For Responsible Units						
20016	37000	27400	67000	00413038	5/29/2020	\$ 3,598.52	Town Of Empire		
20016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,598.52
20016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20016	39500	21100	19100	00476015	1/6/2020	\$ 32,731.74	Town Of Empire		
20016	39500	21100	19100	00505870	4/6/2020	\$ 32,731.74	Town Of Empire		
20016	39500	21100	19100	00542862	7/6/2020	\$ 32,731.74	Town Of Empire		
20016	39500	21100	19100	00585688	10/5/2020	\$ 32,731.74	Town Of Empire		
20016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,926.96
20016			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
20016	39500	21100	39200	00567474	8/17/2020	\$ 250.00	Town Of Empire		
20016			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						\$ 250.00
20016			Shared Revenue and Tax Relief - - County And Municipal Aid						
20016	83500	10000	10500	00067975	7/27/2020	\$ 4,878.24	Town Of Empire		
20016	83500	10000	10500	00071941	11/16/2020	\$ 27,643.39	Town Of Empire		
20016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,521.63
20016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20016	83500	10000	10900	00065140	7/27/2020	\$ 59.24	Town Of Empire		
20016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 59.24
20016			Shared Revenue and Tax Relief - - Utility Aid						
20016	83500	10000	11000	00067975	7/27/2020	\$ 8,884.70	Town Of Empire		
20016	83500	10000	11000	00071941	11/16/2020	\$ 50,434.10	Town Of Empire		
20016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 59,318.80
20016			Shared Revenue and Tax Relief - - Personal Property Aid						
20016	83500	10000	11100	00060515	5/4/2020	\$ 922.07	Town Of Empire		
20016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 922.07
20016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
20016	83500	10000	50100	00054646	2/3/2020	\$ 191.12	Town Of Empire		
20016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 191.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20016		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20016	83500	52100	36300	00055282	3/23/2020	\$ 3,943.58	Town Of Empire	
20016		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,943.58
20016	Total							\$ 245,402.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20018			Dept of Safety & Prof Services - - Fire Dues Distribution						
20018	16500	10000	22500	00036075	7/20/2020	\$ 16,093.07	Town Of Fond Du Lac		
20018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 16,093.07
20018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20018	37000	10000	50300	00386788	1/31/2020	\$ 188.13	Town Of Fond Du Lac		
20018	37000	10000	50300	00404254	4/21/2020	\$ 21.49	Town Of Fond Du Lac		
20018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 209.62
20018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20018	37000	21200	57100	00417068	6/18/2020	\$ 17.46	Town Of Fond Du Lac		
20018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 17.46
20018			Dept of Natural Resources - - Fin Asst For Responsible Units						
20018	37000	27400	67000	00413328	5/29/2020	\$ 6,517.26	Town Of Fond Du Lac		
20018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,517.26
20018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20018	39500	21100	19100	00476016	1/6/2020	\$ 21,194.82	Town Of Fond Du Lac		
20018	39500	21100	19100	00505871	4/6/2020	\$ 21,194.82	Town Of Fond Du Lac		
20018	39500	21100	19100	00542863	7/6/2020	\$ 21,194.82	Town Of Fond Du Lac		
20018	39500	21100	19100	00585689	10/5/2020	\$ 21,194.82	Town Of Fond Du Lac		
20018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 84,779.28
20018			Department of Administration - - Federal Aid						
20018	50500	10000	14200	00134459	12/11/2020	\$ 53,981.37	Town Of Fond Du Lac		
20018			Department of Administration - - Federal Aid Total						\$ 53,981.37
20018			Shared Revenue and Tax Relief - - County And Municipal Aid						
20018	83500	10000	10500	00067976	7/27/2020	\$ 7,418.82	Town Of Fond Du Lac		
20018	83500	10000	10500	00071942	11/16/2020	\$ 42,039.98	Town Of Fond Du Lac		
20018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 49,458.80
20018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20018	83500	10000	10900	00065141	7/27/2020	\$ 1,412.35	Town Of Fond Du Lac		
20018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,412.35
20018			Shared Revenue and Tax Relief - - Utility Aid						
20018	83500	10000	11000	00067976	7/27/2020	\$ 48,601.78	Town Of Fond Du Lac		
20018	83500	10000	11000	00071942	11/16/2020	\$ 284,609.81	Town Of Fond Du Lac		
20018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 333,211.59
20018			Shared Revenue and Tax Relief - - Personal Property Aid						
20018	83500	10000	11100	00060516	5/4/2020	\$ 28,104.70	Town Of Fond Du Lac		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20020			Dept of Safety & Prof Services - - Fire Dues Distribution						
20020	16500	10000	22500	00036076	7/20/2020	\$ 4,629.03	Forest, Town of		
20020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,629.03
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20020	37000	10000	50300	00386798	1/31/2020	\$ 834.05	Forest, Town of		
20020	37000	10000	50300	00404533	4/21/2020	\$ 1,499.85	Forest, Town of		
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,333.90
20020			Dept of Natural Resources - - Gen Program Ops-State Funds						
20020	37000	21200	16100	00408002	5/21/2020	\$ 50.00	Forest, Town of		
20020			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 50.00
20020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20020	37000	21200	57100	00417069	6/18/2020	\$ 62.76	Forest, Town of		
20020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 62.76
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20020	37000	21200	57900	00404532	4/21/2020	\$ 340.53	Forest, Town of		
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 340.53
20020			Dept of Natural Resources - - Fin Asst For Responsible Units						
20020	37000	27400	67000	00413074	5/29/2020	\$ 1,445.11	Forest, Town of		
20020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,445.11
20020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20020	39500	21100	19100	00476017	1/6/2020	\$ 32,390.10	Forest, Town of		
20020	39500	21100	19100	00505872	4/6/2020	\$ 32,390.10	Forest, Town of		
20020	39500	21100	19100	00542864	7/6/2020	\$ 32,390.10	Forest, Town of		
20020	39500	21100	19100	00585690	10/5/2020	\$ 32,390.10	Forest, Town of		
20020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,560.40
20020			Department of Administration - - Federal Aid						
20020	50500	10000	14200	00134460	12/10/2020	\$ 17,422.45	Forest, Town of		
20020			Department of Administration - - Federal Aid Total						\$ 17,422.45
20020			Elections Commission - - 2018 Hava Election Security						
20020	51000	22000	18200	00004198	8/17/2020	\$ 949.10	Forest, Town of		
20020			Elections Commission - - 2018 Hava Election Security Total						\$ 949.10
20020			Shared Revenue and Tax Relief - - County And Municipal Aid						
20020	83500	10000	10500	00067977	7/27/2020	\$ 3,465.21	Forest, Town of		
20020	83500	10000	10500	00071943	11/16/2020	\$ 19,636.21	Forest, Town of		
20020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,101.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20020	83500	10000	10900	00065142	7/27/2020	\$ 78.99	Forest, Town of		
20020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 78.99
20020			Shared Revenue and Tax Relief - - Utility Aid						
20020	83500	10000	11000	00067977	7/27/2020	\$ 100.05	Forest, Town of		
20020	83500	10000	11000	00071943	11/16/2020	\$ 389.66	Forest, Town of		
20020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 489.71
20020			Shared Revenue and Tax Relief - - Personal Property Aid						
20020	83500	10000	11100	00060517	5/4/2020	\$ 873.88	Forest, Town of		
20020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 873.88
20020 Total								\$ 181,337.28	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20022			Dept of Safety & Prof Services - - Fire Dues Distribution						
20022	16500	10000	22500	00036077	7/17/2020	\$ 7,374.74	Town Of Friendship		
20022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,374.74
20022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20022	37000	21200	57100	00417070	6/18/2020	\$ 15.55	Town Of Friendship		
20022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 15.55
20022			Dept of Natural Resources - - Fin Asst For Responsible Units						
20022	37000	27400	67000	00413199	5/29/2020	\$ 7,985.35	Town Of Friendship		
20022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,985.35
20022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20022	39500	21100	19100	00476018	1/6/2020	\$ 15,045.30	Town Of Friendship		
20022	39500	21100	19100	00505873	4/6/2020	\$ 15,045.30	Town Of Friendship		
20022	39500	21100	19100	00542865	7/6/2020	\$ 15,045.30	Town Of Friendship		
20022	39500	21100	19100	00585691	10/5/2020	\$ 15,045.30	Town Of Friendship		
20022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 60,181.20
20022			Department of Administration - - Federal Aid						
20022	50500	10000	14200	00129851	10/1/2020	\$ 1,764.68	Town Of Friendship		
20022	50500	10000	14200	00134461	12/9/2020	\$ 97.69	Town Of Friendship		
20022			Department of Administration - - Federal Aid Total						\$ 1,862.37
20022			Elections Commission - - 2018 Hava Election Security						
20022	51000	22000	18200	00003998	7/29/2020	\$ 1,878.60	Town Of Friendship		
20022			Elections Commission - - 2018 Hava Election Security Total						\$ 1,878.60
20022			Shared Revenue and Tax Relief - - County And Municipal Aid						
20022	83500	10000	10500	00067978	7/27/2020	\$ 17,087.38	Town Of Friendship		
20022	83500	10000	10500	00071944	11/16/2020	\$ 96,828.50	Town Of Friendship		
20022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 113,915.88
20022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20022	83500	10000	10900	00065143	7/27/2020	\$ 137.18	Town Of Friendship		
20022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 137.18
20022			Shared Revenue and Tax Relief - - Utility Aid						
20022	83500	10000	11000	00067978	7/27/2020	\$ 0.37	Town Of Friendship		
20022	83500	10000	11000	00071944	11/16/2020	\$ 10.90	Town Of Friendship		
20022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11.27
20022			Shared Revenue and Tax Relief - - Personal Property Aid						
20022	83500	10000	11100	00060518	5/4/2020	\$ 737.51	Town Of Friendship		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20024			Dept of Safety & Prof Services - - Fire Dues Distribution						
20024	16500	10000	22500	00036078	7/20/2020	\$ 6,399.23	Town Of Lamartine		
20024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,399.23
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20024	37000	10000	50300	00386822	1/31/2020	\$ 101.29	Town Of Lamartine		
20024	37000	10000	50300	00386823	1/31/2020	\$ 20,069.39	Town Of Lamartine		
20024	37000	10000	50300	00405268	4/21/2020	\$ 762.14	Town Of Lamartine		
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,932.82
20024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20024	37000	21200	57100	00417071	6/18/2020	\$ 5.80	Town Of Lamartine		
20024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5.80
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20024	37000	21200	57900	00405269	4/21/2020	\$ 591.92	Town Of Lamartine		
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 591.92
20024			Dept of Natural Resources - - Fin Asst For Responsible Units						
20024	37000	27400	67000	00413391	5/29/2020	\$ 2,401.39	Town Of Lamartine		
20024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,401.39
20024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20024	39500	21100	19100	00476019	1/6/2020	\$ 28,113.03	Town Of Lamartine		
20024	39500	21100	19100	00505874	4/6/2020	\$ 28,113.03	Town Of Lamartine		
20024	39500	21100	19100	00542866	7/6/2020	\$ 28,113.03	Town Of Lamartine		
20024	39500	21100	19100	00585692	10/5/2020	\$ 28,113.03	Town Of Lamartine		
20024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,452.12
20024			Department of Administration - - Federal Aid						
20024	50500	10000	14200	00134462	12/10/2020	\$ 10,492.93	Town Of Lamartine		
20024			Department of Administration - - Federal Aid Total						\$ 10,492.93
20024			Elections Commission - - 2018 Hava Election Security						
20024	51000	22000	18200	00004427	9/9/2020	\$ 1,430.90	Town Of Lamartine		
20024			Elections Commission - - 2018 Hava Election Security Total						\$ 1,430.90
20024			Shared Revenue and Tax Relief - - County And Municipal Aid						
20024	83500	10000	10500	00067979	7/27/2020	\$ 5,006.70	Town Of Lamartine		
20024	83500	10000	10500	00071945	11/16/2020	\$ 28,371.29	Town Of Lamartine		
20024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,377.99
20024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20024	83500	10000	10900	00065144	7/27/2020	\$ 200.58	Town Of Lamartine		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20026			Dept of Safety & Prof Services - - Fire Dues Distribution						
20026	16500	10000	22500	00036079	7/20/2020	\$ 5,012.41	Town Of Marshfield		
20026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,012.41
20026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20026	37000	21200	57100	00417072	6/18/2020	\$ 90.87	Town Of Marshfield		
20026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 90.87
20026			Dept of Natural Resources - - Fin Asst For Responsible Units						
20026	37000	27400	67000	00412961	5/29/2020	\$ 1,475.22	Town Of Marshfield		
20026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,475.22
20026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20026	39500	21100	19100	00476020	1/6/2020	\$ 26,667.63	Town Of Marshfield		
20026	39500	21100	19100	00505875	4/6/2020	\$ 26,667.63	Town Of Marshfield		
20026	39500	21100	19100	00542867	7/6/2020	\$ 26,667.63	Town Of Marshfield		
20026	39500	21100	19100	00585693	10/5/2020	\$ 26,667.63	Town Of Marshfield		
20026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 106,670.52
20026			Department of Administration - - Federal Aid						
20026	50500	10000	14200	00129852	10/2/2020	\$ 1,375.59	Town Of Marshfield		
20026	50500	10000	14200	00134463	12/10/2020	\$ 16,855.39	Town Of Marshfield		
20026			Department of Administration - - Federal Aid Total						\$ 18,230.98
20026			Elections Commission - - 2018 Hava Election Security						
20026	51000	22000	18200	00003778	7/9/2020	\$ 993.10	Town Of Marshfield		
20026			Elections Commission - - 2018 Hava Election Security Total						\$ 993.10
20026			Shared Revenue and Tax Relief - - County And Municipal Aid						
20026	83500	10000	10500	00067980	7/27/2020	\$ 2,602.26	Town Of Marshfield		
20026	83500	10000	10500	00071946	11/16/2020	\$ 14,746.17	Town Of Marshfield		
20026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,348.43
20026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20026	83500	10000	10900	00065145	7/27/2020	\$ 22.86	Town Of Marshfield		
20026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 22.86
20026			Shared Revenue and Tax Relief - - Utility Aid						
20026	83500	10000	11000	00067980	7/27/2020	\$ 20,128.76	Town Of Marshfield		
20026	83500	10000	11000	00071946	11/16/2020	\$ 114,209.83	Town Of Marshfield		
20026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 134,338.59
20026			Shared Revenue and Tax Relief - - Personal Property Aid						
20026	83500	10000	11100	00060520	5/4/2020	\$ 977.05	Town Of Marshfield		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20028			Dept of Safety & Prof Services - - Fire Dues Distribution						
20028	16500	10000	22500	00036080	7/20/2020	\$ 2,783.44	Town Of Metomen		
20028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,783.44
20028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20028	37000	10000	50300	00386787	1/31/2020	\$ 4,866.06	Town Of Metomen		
20028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,866.06
20028			Dept of Natural Resources - - Fin Asst For Responsible Units						
20028	37000	27400	67000	00413191	5/29/2020	\$ 679.77	Town Of Metomen		
20028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 679.77
20028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20028	39500	21100	19100	00476021	1/6/2020	\$ 31,056.39	Town Of Metomen		
20028	39500	21100	19100	00505876	4/6/2020	\$ 31,056.39	Town Of Metomen		
20028	39500	21100	19100	00542868	7/6/2020	\$ 31,056.39	Town Of Metomen		
20028	39500	21100	19100	00585694	10/5/2020	\$ 31,056.39	Town Of Metomen		
20028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 124,225.56
20028			Department of Administration - - Federal Aid						
20028	50500	10000	14200	00134464	12/10/2020	\$ 11,982.00	Town Of Metomen		
20028	50500	10000	14200	00136240	12/17/2020	\$ 277.88	Town Of Metomen		
20028			Department of Administration - - Federal Aid Total						\$ 12,259.88
20028			Shared Revenue and Tax Relief - - County And Municipal Aid						
20028	83500	10000	10500	00067981	7/27/2020	\$ 1,333.63	Town Of Metomen		
20028	83500	10000	10500	00071947	11/16/2020	\$ 7,557.26	Town Of Metomen		
20028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,890.89
20028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20028	83500	10000	10900	00065146	7/27/2020	\$ 56.12	Town Of Metomen		
20028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 56.12
20028			Shared Revenue and Tax Relief - - Utility Aid						
20028	83500	10000	11000	00067981	7/27/2020	\$ 1,647.32	Town Of Metomen		
20028	83500	10000	11000	00071947	11/16/2020	\$ 9,427.34	Town Of Metomen		
20028			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,074.66
20028			Shared Revenue and Tax Relief - - Personal Property Aid						
20028	83500	10000	11100	00060521	5/4/2020	\$ 3,408.01	Town Of Metomen		
20028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,408.01
20028 Total								\$ 168,244.39	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20030			Dept of Safety & Prof Services - - Fire Dues Distribution						
20030	16500	10000	22500	00036081	7/20/2020	\$ 2,556.13	Town Of Oakfield		
20030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,556.13
20030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20030	37000	10000	50300	00386811	1/31/2020	\$ 1,500.43	Town Of Oakfield		
20030	37000	10000	50300	00386812	1/31/2020	\$ 50,159.33	Town Of Oakfield		
20030	37000	10000	50300	00404902	4/21/2020	\$ 183.41	Town Of Oakfield		
20030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 51,843.17
20030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20030	37000	21200	57100	00417073	6/18/2020	\$ 59.20	Town Of Oakfield		
20030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 59.20
20030			Dept of Natural Resources - - Fin Asst For Responsible Units						
20030	37000	27400	67000	00413086	5/29/2020	\$ 2,419.21	Town Of Oakfield		
20030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,419.21
20030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20030	39500	21100	19100	00476022	1/6/2020	\$ 23,592.87	Town Of Oakfield		
20030	39500	21100	19100	00505877	4/6/2020	\$ 23,592.87	Town Of Oakfield		
20030	39500	21100	19100	00542869	7/6/2020	\$ 23,592.87	Town Of Oakfield		
20030	39500	21100	19100	00585695	10/5/2020	\$ 23,592.87	Town Of Oakfield		
20030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,371.48
20030			Department of Justice - - Law Enforcement Train, Local						
20030	45500	10000	23100	00091804	12/9/2020	\$ 320.00	Town Of Oakfield		
20030			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
20030			Department of Administration - - Federal Aid						
20030	50500	10000	14200	00134465	12/10/2020	\$ 681.34	Town Of Oakfield		
20030			Department of Administration - - Federal Aid Total						\$ 681.34
20030			Shared Revenue and Tax Relief - - County And Municipal Aid						
20030	83500	10000	10500	00067982	7/27/2020	\$ 4,097.00	Town Of Oakfield		
20030	83500	10000	10500	00071948	11/16/2020	\$ 23,216.34	Town Of Oakfield		
20030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,313.34
20030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20030	83500	10000	10900	00065147	7/27/2020	\$ 47.81	Town Of Oakfield		
20030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
20030			Shared Revenue and Tax Relief - - Utility Aid						
20030	83500	10000	11000	00067982	7/27/2020	\$ 6,839.94	Town Of Oakfield		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20032			Dept of Safety & Prof Services - - Fire Dues Distribution						
20032	16500	10000	22500	00036082	7/20/2020	\$ 8,283.22	Town Of Osceola		
20032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,283.22
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20032	37000	10000	50300	00386792	1/31/2020	\$ 908.25	Town Of Osceola		
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 908.25
20032			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
20032	37000	21200	16900	00383468	1/27/2020	\$ 7.00	Town Of Osceola		
20032			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 7.00
20032			Dept of Natural Resources - - GPO -Federal Funds						
20032	37000	21200	38100	00395107	3/12/2020	\$ 1,763.18	Town Of Osceola		
20032			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 1,763.18
20032			Dept of Natural Resources - - Enf A - Boating Enforcement						
20032	37000	21200	55000	00395107	3/12/2020	\$ 3,612.37	Town Of Osceola		
20032			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 3,612.37
20032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20032	37000	21200	57100	00417074	6/18/2020	\$ 94.40	Town Of Osceola		
20032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 94.40
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20032	37000	21200	57900	00404348	4/21/2020	\$ 3,103.56	Town Of Osceola		
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3,103.56
20032			Dept of Natural Resources - - Fin Asst For Responsible Units						
20032	37000	27400	67000	00412611	5/29/2020	\$ 1,689.92	Town Of Osceola		
20032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,689.92
20032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20032	39500	21100	19100	00476023	1/6/2020	\$ 27,942.21	Town Of Osceola		
20032	39500	21100	19100	00505878	4/6/2020	\$ 27,942.21	Town Of Osceola		
20032	39500	21100	19100	00542870	7/6/2020	\$ 27,942.21	Town Of Osceola		
20032	39500	21100	19100	00585696	10/5/2020	\$ 27,942.21	Town Of Osceola		
20032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,768.84
20032			Department of Justice - - Law Enforcement Train, Local						
20032	45500	10000	23100	00091611	12/7/2020	\$ 480.00	Town Of Osceola		
20032			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
20032			Department of Military Affairs - - Federal Aid, Local Assistance						
20032	46500	10000	34200	00071704	1/10/2020	\$ 13,272.30	Town Of Osceola		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20034			Dept of Safety & Prof Services - - Fire Dues Distribution						
20034	16500	10000	22500	00036083	7/20/2020	\$ 4,860.19	Town of Ripon		
20034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,860.19
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20034	37000	10000	50300	00386815	1/31/2020	\$ 2,015.71	Town of Ripon		
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,015.71
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20034	37000	21200	57900	00404960	4/21/2020	\$ 14.87	Town of Ripon		
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 14.87
20034			Dept of Natural Resources - - Fin Asst For Responsible Units						
20034	37000	27400	67000	00413486	5/29/2020	\$ 2,950.43	Town of Ripon		
20034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,950.43
20034			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
20034	39500	21100	18500	00550239	7/13/2020	\$ 3,941.60	Town of Ripon		
20034	39500	21100	18500	00597112	10/9/2020	\$ 1,162.99	Town of Ripon		
20034	39500	21100	18500	00604660	10/23/2020	\$ 2,744.95	Town of Ripon		
20034			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 7,849.54
20034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20034	39500	21100	19100	00476024	1/6/2020	\$ 27,961.92	Town of Ripon		
20034	39500	21100	19100	00505879	4/6/2020	\$ 27,961.92	Town of Ripon		
20034	39500	21100	19100	00542871	7/6/2020	\$ 27,961.92	Town of Ripon		
20034	39500	21100	19100	00585697	10/5/2020	\$ 27,961.92	Town of Ripon		
20034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,847.68
20034			Department of Justice - - Law Enforcement Train, Local						
20034	45500	10000	23100	00091648	12/8/2020	\$ 480.00	Town of Ripon		
20034			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
20034			Department of Administration - - Federal Aid						
20034	50500	10000	14200	00134467	12/10/2020	\$ 4,268.19	Town of Ripon		
20034			Department of Administration - - Federal Aid Total						\$ 4,268.19
20034			Elections Commission - - 2018 Hava Election Security						
20034	51000	22000	18200	00004522	9/9/2020	\$ 1,172.40	Town of Ripon		
20034			Elections Commission - - 2018 Hava Election Security Total						\$ 1,172.40
20034			Shared Revenue and Tax Relief - - County And Municipal Aid						
20034	83500	10000	10500	00067984	7/27/2020	\$ 4,875.48	Town of Ripon		
20034	83500	10000	10500	00071950	11/16/2020	\$ 27,627.74	Town of Ripon		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20036			Dept of Safety & Prof Services - - Fire Dues Distribution						
20036	16500	10000	22500	00036084	7/20/2020	\$ 3,135.19	Town Of Rosendale		
20036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,135.19
20036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20036	37000	10000	50300	00386776	1/31/2020	\$ 105.12	Town Of Rosendale		
20036	37000	10000	50300	00386777	1/31/2020	\$ 14,427.18	Town Of Rosendale		
20036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,532.30
20036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20036	37000	21200	57100	00417075	6/18/2020	\$ 29.14	Town Of Rosendale		
20036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 29.14
20036			Dept of Natural Resources - - Fin Asst For Responsible Units						
20036	37000	27400	67000	00412546	5/29/2020	\$ 2,532.91	Town Of Rosendale		
20036			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,532.91
20036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20036	39500	21100	19100	00476025	1/6/2020	\$ 27,889.65	Town Of Rosendale		
20036	39500	21100	19100	00505880	4/6/2020	\$ 27,889.65	Town Of Rosendale		
20036	39500	21100	19100	00542872	7/6/2020	\$ 27,889.65	Town Of Rosendale		
20036	39500	21100	19100	00585698	10/5/2020	\$ 27,889.65	Town Of Rosendale		
20036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,558.60
20036			Elections Commission - - 2018 Hava Election Security						
20036	51000	22000	18200	00004267	8/19/2020	\$ 680.70	Town Of Rosendale		
20036			Elections Commission - - 2018 Hava Election Security Total						\$ 680.70
20036			Shared Revenue and Tax Relief - - County And Municipal Aid						
20036	83500	10000	10500	00067985	7/27/2020	\$ 1,662.85	Town Of Rosendale		
20036	83500	10000	10500	00071951	11/16/2020	\$ 9,422.83	Town Of Rosendale		
20036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,085.68
20036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20036	83500	10000	10900	00065150	7/27/2020	\$ 3.11	Town Of Rosendale		
20036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
20036			Shared Revenue and Tax Relief - - Personal Property Aid						
20036	83500	10000	11100	00060525	5/4/2020	\$ 1,218.94	Town Of Rosendale		
20036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,218.94
20036	Total							\$ 144,776.57	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20038			Dept of Safety & Prof Services - - Fire Dues Distribution						
20038	16500	10000	22500	00036085	7/20/2020	\$ 2,566.70	Town Of Springvale		
20038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,566.70
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20038	37000	10000	50300	00386783	1/31/2020	\$ 5,083.37	Town Of Springvale		
20038	37000	10000	50300	00404101	4/21/2020	\$ 2.50	Town Of Springvale		
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,085.87
20038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20038	37000	21200	57100	00417076	6/18/2020	\$ 5.80	Town Of Springvale		
20038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5.80
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20038	37000	21200	57900	00404102	4/21/2020	\$ 59.40	Town Of Springvale		
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 59.40
20038			Dept of Natural Resources - - Fin Asst For Responsible Units						
20038	37000	27400	67000	00412791	5/29/2020	\$ 495.96	Town Of Springvale		
20038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 495.96
20038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20038	39500	21100	19100	00476026	1/6/2020	\$ 24,624.36	Town Of Springvale		
20038	39500	21100	19100	00505881	4/6/2020	\$ 24,624.36	Town Of Springvale		
20038	39500	21100	19100	00542873	7/6/2020	\$ 24,624.36	Town Of Springvale		
20038	39500	21100	19100	00585699	10/5/2020	\$ 24,624.36	Town Of Springvale		
20038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,497.44
20038			Department of Administration - - Federal Aid						
20038	50500	10000	14200	00134468	12/10/2020	\$ 2,241.50	Town Of Springvale		
20038			Department of Administration - - Federal Aid Total						\$ 2,241.50
20038			Elections Commission - - 2018 Hava Election Security						
20038	51000	22000	18200	00004078	8/4/2020	\$ 675.20	Town Of Springvale		
20038			Elections Commission - - 2018 Hava Election Security Total						\$ 675.20
20038			Shared Revenue and Tax Relief - - County And Municipal Aid						
20038	83500	10000	10500	00067986	7/27/2020	\$ 2,954.02	Town Of Springvale		
20038	83500	10000	10500	00071952	11/16/2020	\$ 16,739.47	Town Of Springvale		
20038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,693.49
20038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20038	83500	10000	10900	00065151	7/27/2020	\$ 2.08	Town Of Springvale		
20038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20038		Shared Revenue and Tax Relief - - Utility Aid							
20038	83500	10000	11000	00067986	7/27/2020	\$ 95.82	Town Of Springvale		
20038	83500	10000	11000	00071952	11/16/2020	\$ 557.22	Town Of Springvale		
20038		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 653.04
20038		Shared Revenue and Tax Relief - - Personal Property Aid							
20038	83500	10000	11100	00060526	5/4/2020	\$ 1,142.95	Town Of Springvale		
20038		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,142.95
20038	Total								\$ 131,119.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20040			Dept of Safety & Prof Services - - Fire Dues Distribution						
20040	16500	10000	22500	00036086	7/20/2020	\$ 21,502.51	Town Of Taycheedah		
20040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 21,502.51
20040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20040	37000	21200	57100	00417077	6/18/2020	\$ 19.00	Town Of Taycheedah		
20040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 19.00
20040			Dept of Natural Resources - - Fin Asst For Responsible Units						
20040	37000	27400	67000	00412667	5/29/2020	\$ 6,964.10	Town Of Taycheedah		
20040			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,964.10
20040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20040	39500	21100	19100	00476027	1/6/2020	\$ 43,368.57	Town Of Taycheedah		
20040	39500	21100	19100	00505882	4/6/2020	\$ 43,368.57	Town Of Taycheedah		
20040	39500	21100	19100	00542874	7/6/2020	\$ 43,368.57	Town Of Taycheedah		
20040	39500	21100	19100	00585700	10/5/2020	\$ 43,368.57	Town Of Taycheedah		
20040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 173,474.28
20040			Department of Administration - - Federal Aid						
20040	50500	10000	14200	00126626	8/12/2020	\$ 8,030.41	Town Of Taycheedah		
20040	50500	10000	14200	00129853	10/2/2020	\$ 6,868.57	Town Of Taycheedah		
20040	50500	10000	14200	00134469	12/10/2020	\$ 20,786.99	Town Of Taycheedah		
20040			Department of Administration - - Federal Aid Total						\$ 35,685.97
20040			Elections Commission - - 2018 Hava Election Security						
20040	51000	22000	18200	00003633	6/30/2020	\$ 3,643.00	Town Of Taycheedah		
20040			Elections Commission - - 2018 Hava Election Security Total						\$ 3,643.00
20040			Shared Revenue and Tax Relief - - County And Municipal Aid						
20040	83500	10000	10500	00067987	7/27/2020	\$ 6,824.53	Town Of Taycheedah		
20040	83500	10000	10500	00071953	11/16/2020	\$ 38,672.31	Town Of Taycheedah		
20040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,496.84
20040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20040	83500	10000	10900	00065152	7/27/2020	\$ 205.77	Town Of Taycheedah		
20040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 205.77
20040			Shared Revenue and Tax Relief - - Personal Property Aid						
20040	83500	10000	11100	00060527	5/4/2020	\$ 2,609.98	Town Of Taycheedah		
20040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,609.98
20040 Total								\$ 289,601.45	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20042			Dept of Safety & Prof Services - - Fire Dues Distribution						
20042	16500	10000	22500	00036087	7/20/2020	\$ 5,678.80	Town Of Waupun		
20042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,678.80
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20042	37000	10000	50300	00386781	1/31/2020	\$ 137.77	Town Of Waupun		
20042	37000	10000	50300	00386782	1/31/2020	\$ 18,792.27	Town Of Waupun		
20042	37000	10000	50300	00404095	4/21/2020	\$ 47.58	Town Of Waupun		
20042	37000	10000	50300	00404096	4/21/2020	\$ 19.11	Town Of Waupun		
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 18,996.73
20042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
20042	37000	21200	57100	00417078	6/18/2020	\$ 4.60	Town Of Waupun		
20042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.60
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
20042	37000	21200	57900	00404097	4/21/2020	\$ 120.14	Town Of Waupun		
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 120.14
20042			Dept of Natural Resources - - Fin Asst For Responsible Units						
20042	37000	27400	67000	00413364	5/29/2020	\$ 964.99	Town Of Waupun		
20042			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 964.99
20042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20042	39500	21100	19100	00476028	1/6/2020	\$ 31,601.70	Town Of Waupun		
20042	39500	21100	19100	00505883	4/6/2020	\$ 31,601.70	Town Of Waupun		
20042	39500	21100	19100	00542875	7/6/2020	\$ 31,601.70	Town Of Waupun		
20042	39500	21100	19100	00585701	10/5/2020	\$ 31,601.70	Town Of Waupun		
20042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,406.80
20042			Department of Military Affairs - - Disaster Recovery Aid						
20042	46500	10000	30500	00061830	5/13/2020	\$ 663.13	Town Of Waupun		
20042			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 663.13
20042			Department of Military Affairs - - Federal Aid, Local Assistance						
20042	46500	10000	34200	00061830	5/13/2020	\$ 3,978.75	Town Of Waupun		
20042			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 3,978.75
20042			Shared Revenue and Tax Relief - - County And Municipal Aid						
20042	83500	10000	10500	00067988	7/27/2020	\$ 2,658.03	Town Of Waupun		
20042	83500	10000	10500	00071954	11/16/2020	\$ 15,062.19	Town Of Waupun		
20042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,720.22
20042			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20106			Dept of Safety & Prof Services - - Fire Dues Distribution						
20106	16500	10000	22500	00036088	7/20/2020	\$ 2,125.96	Village Of Brandon		
20106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,125.96
20106			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
20106	37000	21200	54500	00421199	7/7/2020	\$ 9,262.58	Village Of Brandon		
20106			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 9,262.58
20106			Dept of Natural Resources - - Fin Asst For Responsible Units						
20106	37000	27400	67000	00412850	5/29/2020	\$ 3,150.09	Village Of Brandon		
20106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,150.09
20106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20106	39500	21100	19100	00476029	1/6/2020	\$ 9,456.49	Village Of Brandon		
20106	39500	21100	19100	00505884	4/6/2020	\$ 9,456.49	Village Of Brandon		
20106	39500	21100	19100	00542876	7/6/2020	\$ 9,456.49	Village Of Brandon		
20106	39500	21100	19100	00585702	10/5/2020	\$ 9,456.49	Village Of Brandon		
20106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 37,825.96
20106			Department of Justice - - Law Enforcement Train, Local						
20106	45500	10000	23100	00091070	11/27/2020	\$ 160.00	Village Of Brandon		
20106			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
20106			Department of Administration - - Federal Aid						
20106	50500	10000	14200	00134470	12/10/2020	\$ 14,063.00	Village Of Brandon		
20106	50500	10000	14200	00136241	12/17/2020	\$ 1,492.54	Village Of Brandon		
20106			Department of Administration - - Federal Aid Total						\$ 15,555.54
20106			Department of Administration - - Telecom Access; School Dist						
20106	50500	25500	46600	00126262	8/26/2020	\$ 1,323.60	Village Of Brandon		
20106			Department of Administration - - Telecom Access; School Dist Total						\$ 1,323.60
20106			Elections Commission - - 2018 Hava Election Security						
20106	51000	22000	18200	00003595	6/30/2020	\$ 733.50	Village Of Brandon		
20106			Elections Commission - - 2018 Hava Election Security Total						\$ 733.50
20106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
20106	83500	10000	10100	00067989	7/27/2020	\$ 12,061.07	Village Of Brandon		
20106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 12,061.07
20106			Shared Revenue and Tax Relief - - County And Municipal Aid						
20106	83500	10000	10500	00067989	7/27/2020	\$ 28,681.33	Village Of Brandon		
20106	83500	10000	10500	00071955	11/16/2020	\$ 162,527.52	Village Of Brandon		
20106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 191,208.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20106		Shared Revenue and Tax Relief - - Exempt Computer Aid							
20106	83500	10000	10900	00065154	7/27/2020	\$ 999.26	Village Of Brandon		
20106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 999.26
20106		Shared Revenue and Tax Relief - - Personal Property Aid							
20106	83500	10000	11100	00060529	5/4/2020	\$ 342.97	Village Of Brandon		
20106		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 342.97
20106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
20106	83500	10000	11200	00064193	7/27/2020	\$ 1,249.69	Village Of Brandon		
20106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 1,249.69
20106	Total								\$ 275,999.07

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20111							Dept of Safety & Prof Services - - Fire Dues Distribution	
20111	16500	10000	22500	00036089	7/20/2020	\$ 5,321.48	Campbellsport, Village of	
20111							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,321.48
20111							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
20111	37000	10000	50300	00386816	1/31/2020	\$ 1,223.22	Campbellsport, Village of	
20111							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,223.22
20111							Dept of Natural Resources - - Resaids - Fire Suppress Grant	
20111	37000	21200	54500	00395791	3/19/2020	\$ 1,781.51	Campbellsport, Village of	
20111							Dept of Natural Resources - - Resaids - Fire Suppress Grant Total	\$ 1,781.51
20111							Dept of Natural Resources - - Fin Asst For Responsible Units	
20111	37000	27400	67000	00413159	5/29/2020	\$ 7,228.87	Campbellsport, Village of	
20111							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 7,228.87
20111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20111	39500	21100	19100	00476030	1/6/2020	\$ 21,426.81	Campbellsport, Village of	
20111	39500	21100	19100	00505885	4/6/2020	\$ 21,426.81	Campbellsport, Village of	
20111	39500	21100	19100	00542877	7/6/2020	\$ 21,426.81	Campbellsport, Village of	
20111	39500	21100	19100	00585703	10/5/2020	\$ 21,426.83	Campbellsport, Village of	
20111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 85,707.26
20111							Department of Health Services - - Emergency Medical Services, Ai	
20111	43500	10000	11900	00379002	9/15/2020	\$ 5,768.74	Campbellsport, Village of	
20111							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,768.74
20111							Department of Health Services - - Prepaid Medical Transport Reimbursement	
20111	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,982.13	Campbellsport, Village of	
20111							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,982.13
20111							Department of Justice - - Law Enforcement Train, Local	
20111	45500	10000	23100	00091089	11/27/2020	\$ 320.00	Campbellsport, Village of	
20111							Department of Justice - - Law Enforcement Train, Local Total	\$ 320.00
20111							Department of Administration - - Federal Aid	
20111	50500	10000	14200	00129854	10/2/2020	\$ 11,181.61	Campbellsport, Village of	
20111	50500	10000	14200	00134471	12/10/2020	\$ 18,716.39	Campbellsport, Village of	
20111	50500	10000	14200	00136242	12/17/2020	\$ 3,173.14	Campbellsport, Village of	
20111							Department of Administration - - Federal Aid Total	\$ 33,071.14
20111							Department of Administration - - Telecom Access; School Dist	
20111	50500	25500	46600	00126264	8/27/2020	\$ 1,323.60	Campbellsport, Village of	
20111							Department of Administration - - Telecom Access; School Dist Total	\$ 1,323.60

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20111							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
20111	83500	10000	10100	00067990	7/27/2020	\$ 36,495.27	Campbellsport, Village of	
20111							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 36,495.27
20111							Shared Revenue and Tax Relief - - County And Municipal Aid	
20111	83500	10000	10500	00067990	7/27/2020	\$ 41,842.31	Campbellsport, Village of	
20111	83500	10000	10500	00071956	11/16/2020	\$ 234,124.26	Campbellsport, Village of	
20111							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 275,966.57
20111							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20111	83500	10000	10900	00065155	7/27/2020	\$ 2,847.56	Campbellsport, Village of	
20111	83500	10000	10900	00067016	7/27/2020	\$ 297.89	Campbellsport, Village of	
20111							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3,145.45
20111							Shared Revenue and Tax Relief - - Personal Property Aid	
20111	83500	10000	11100	00060530	5/4/2020	\$ 9,164.02	Campbellsport, Village of	
20111							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 9,164.02
20111							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
20111	83500	10000	11200	00064194	7/27/2020	\$ 2,455.90	Campbellsport, Village of	
20111							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 2,455.90
20111							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
20111	83500	52100	36300	00055285	3/23/2020	\$ 406.54	Campbellsport, Village of	
20111							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 406.54
20111	Total							\$ 472,361.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20121							Dept of Safety & Prof Services - - Fire Dues Distribution	
20121	16500	10000	22500	00036090	7/20/2020	\$ 2,146.93	Village Of Eden	
20121							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,146.93
20121							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
20121	37000	10000	50300	00386827	1/31/2020	\$ 335.46	Village Of Eden	
20121							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 335.46
20121							Dept of Natural Resources - - Fin Asst For Responsible Units	
20121	37000	27400	67000	00412840	5/29/2020	\$ 1,976.73	Village Of Eden	
20121							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,976.73
20121							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20121	39500	21100	19100	00476031	1/6/2020	\$ 2,939.19	Village Of Eden	
20121	39500	21100	19100	00505886	4/6/2020	\$ 2,939.19	Village Of Eden	
20121	39500	21100	19100	00542878	7/6/2020	\$ 2,939.19	Village Of Eden	
20121	39500	21100	19100	00585704	10/5/2020	\$ 2,939.20	Village Of Eden	
20121							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 11,756.77
20121							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
20121	39500	21100	27800	00493640	2/18/2020	\$ 31,035.81	Village Of Eden	
20121							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 31,035.81
20121							Elections Commission - - 2018 Hava Election Security	
20121	51000	22000	18200	00003620	6/30/2020	\$ 704.90	Village Of Eden	
20121							Elections Commission - - 2018 Hava Election Security Total	\$ 704.90
20121							Shared Revenue and Tax Relief - - County And Municipal Aid	
20121	83500	10000	10500	00067991	7/27/2020	\$ 15,808.25	Village Of Eden	
20121	83500	10000	10500	00071957	11/16/2020	\$ 90,824.92	Village Of Eden	
20121							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 106,633.17
20121							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20121	83500	10000	10900	00065156	7/27/2020	\$ 86.26	Village Of Eden	
20121							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 86.26
20121							Shared Revenue and Tax Relief - - Personal Property Aid	
20121	83500	10000	11100	00060531	5/4/2020	\$ 1,549.47	Village Of Eden	
20121							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,549.47
20121							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
20121	83500	10000	11200	00064195	7/27/2020	\$ 1,082.45	Village Of Eden	
20121							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,082.45
20121							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20126			Dept of Safety & Prof Services - - Fire Dues Distribution						
20126	16500	10000	22500	00036091	7/20/2020	\$ 1,003.67	Village Of Fairwater		
20126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,003.67
20126			Dept of Natural Resources - - Fin Asst For Responsible Units						
20126	37000	27400	67000	00412782	5/29/2020	\$ 1,013.32	Village Of Fairwater		
20126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,013.32
20126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20126	39500	21100	19100	00476032	1/6/2020	\$ 1,315.40	Village Of Fairwater		
20126	39500	21100	19100	00505887	4/6/2020	\$ 1,315.40	Village Of Fairwater		
20126	39500	21100	19100	00542879	7/6/2020	\$ 1,315.40	Village Of Fairwater		
20126	39500	21100	19100	00585705	10/5/2020	\$ 1,315.43	Village Of Fairwater		
20126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 5,261.63
20126			Department of Administration - - Federal Aid						
20126	50500	10000	14200	00134472	12/10/2020	\$ 5,869.00	Village Of Fairwater		
20126	50500	10000	14200	00136243	12/17/2020	\$ 622.89	Village Of Fairwater		
20126			Department of Administration - - Federal Aid Total						\$ 6,491.89
20126			Elections Commission - - 2018 Hava Election Security						
20126	51000	22000	18200	00004077	8/4/2020	\$ 391.40	Village Of Fairwater		
20126			Elections Commission - - 2018 Hava Election Security Total						\$ 391.40
20126			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
20126	83500	10000	10100	00067992	7/27/2020	\$ 879.13	Village Of Fairwater		
20126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 879.13
20126			Shared Revenue and Tax Relief - - County And Municipal Aid						
20126	83500	10000	10500	00067992	7/27/2020	\$ 10,917.33	Village Of Fairwater		
20126	83500	10000	10500	00071958	11/16/2020	\$ 61,864.86	Village Of Fairwater		
20126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 72,782.19
20126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20126	83500	10000	10900	00065157	7/27/2020	\$ 71.70	Village Of Fairwater		
20126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 71.70
20126			Shared Revenue and Tax Relief - - Utility Aid						
20126	83500	10000	11000	00067992	7/27/2020	\$ 2,718.25	Village Of Fairwater		
20126	83500	10000	11000	00071958	11/16/2020	\$ 15,738.60	Village Of Fairwater		
20126			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 18,456.85
20126			Shared Revenue and Tax Relief - - Personal Property Aid						
20126	83500	10000	11100	00060532	5/4/2020	\$ 2,161.39	Village Of Fairwater		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20126	83500	10000	11100	00062455	5/4/2020	\$ 37.34	Village Of Fairwater	
20126		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,198.73
20126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20126	83500	52100	36300	00055287	3/23/2020	\$ 128.27	Village Of Fairwater	
20126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 128.27
20126	Total							\$ 108,678.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20151							Dept of Safety & Prof Services - - Fire Dues Distribution	
20151	16500	10000	22500	00036092	7/20/2020	\$ 1,637.04	Village Of Mount Calvary	
20151							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,637.04
20151							Dept of Natural Resources - - Fin Asst For Responsible Units	
20151	37000	27400	67000	00412800	5/29/2020	\$ 1,401.54	Village Of Mount Calvary	
20151							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,401.54
20151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20151	39500	21100	19100	00476033	1/6/2020	\$ 2,496.60	Village Of Mount Calvary	
20151	39500	21100	19100	00505888	4/6/2020	\$ 2,496.60	Village Of Mount Calvary	
20151	39500	21100	19100	00542880	7/6/2020	\$ 2,496.60	Village Of Mount Calvary	
20151	39500	21100	19100	00585706	10/5/2020	\$ 2,496.60	Village Of Mount Calvary	
20151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 9,986.40
20151							Department of Administration - - Federal Aid	
20151	50500	10000	14200	00134473	12/10/2020	\$ 19,839.31	Village Of Mount Calvary	
20151							Department of Administration - - Federal Aid Total	\$ 19,839.31
20151							Shared Revenue and Tax Relief - - County And Municipal Aid	
20151	83500	10000	10500	00067993	7/27/2020	\$ 12,287.63	Village Of Mount Calvary	
20151	83500	10000	10500	00071959	11/16/2020	\$ 69,629.88	Village Of Mount Calvary	
20151							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 81,917.51
20151							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20151	83500	10000	10900	00065158	7/27/2020	\$ 165.24	Village Of Mount Calvary	
20151							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 165.24
20151							Shared Revenue and Tax Relief - - Personal Property Aid	
20151	83500	10000	11100	00060533	5/4/2020	\$ 2,272.76	Village Of Mount Calvary	
20151							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,272.76
20151	Total							\$ 117,219.80

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161							Dept of Safety & Prof Services - - Fire Dues Distribution	
20161	16500	10000	22500	00036093	7/17/2020	\$ 9,296.48	Village Of North Fond Du Lac	
20161							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,296.48
20161							Dept of Natural Resources - - Fin Asst For Responsible Units	
20161	37000	27400	67000	00413242	5/29/2020	\$ 16,371.58	Village Of North Fond Du Lac	
20161							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 16,371.58
20161							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
20161	39500	21100	18500	00574883	8/28/2020	\$ 4,000.00	Village Of North Fond Du Lac	
20161							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
20161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20161	39500	21100	19100	00476034	1/6/2020	\$ 76,678.13	Village Of North Fond Du Lac	
20161	39500	21100	19100	00505889	4/6/2020	\$ 76,678.13	Village Of North Fond Du Lac	
20161	39500	21100	19100	00542881	7/6/2020	\$ 76,678.13	Village Of North Fond Du Lac	
20161	39500	21100	19100	00585707	10/5/2020	\$ 76,678.15	Village Of North Fond Du Lac	
20161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 306,712.54
20161							Department of Health Services - - Emergency Medical Services, Ai	
20161	43500	10000	11900	00379091	9/15/2020	\$ 5,894.84	Village Of North Fond Du Lac	
20161							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,894.84
20161							Department of Health Services - - Prepaid Medical Transport Reimbursement	
20161	43500	10000	16300	AMBULANCE	11/16/2020	\$ 12,576.81	Village Of North Fond Du Lac	
20161							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 12,576.81
20161							Department of Justice - - Law Enforcement Train, Local	
20161	45500	10000	23100	00091517	12/4/2020	\$ 1,440.00	Village Of North Fond Du Lac	
20161							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,440.00
20161							Department of Administration - - Federal Aid	
20161	50500	10000	14200	00129855	10/1/2020	\$ 11,025.27	Village Of North Fond Du Lac	
20161	50500	10000	14200	00134474	12/9/2020	\$ 73,611.73	Village Of North Fond Du Lac	
20161	50500	10000	14200	00136244	12/16/2020	\$ 8,982.70	Village Of North Fond Du Lac	
20161							Department of Administration - - Federal Aid Total	\$ 93,619.70
20161							Elections Commission - - 2018 Hava Election Security	
20161	51000	22000	18200	00004329	8/26/2020	\$ 3,038.00	Village Of North Fond Du Lac	
20161							Elections Commission - - 2018 Hava Election Security Total	\$ 3,038.00
20161							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
20161	83500	10000	10100	00067994	7/27/2020	\$ 48,124.20	Village Of North Fond Du Lac	
20161							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 48,124.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161		Shared Revenue and Tax Relief - - County And Municipal Aid						
20161	83500	10000	10500	00067994	7/27/2020	\$ 206,441.73	Village Of North Fond Du Lac	
20161	83500	10000	10500	00071960	11/16/2020	\$ 1,157,259.65	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,363,701.38
20161		Shared Revenue and Tax Relief - - Exempt Computer Aid						
20161	83500	10000	10900	00065159	7/27/2020	\$ 956.11	Village Of North Fond Du Lac	
20161	83500	10000	10900	00067017	7/27/2020	\$ 2,820.98	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,777.09
20161		Shared Revenue and Tax Relief - - Utility Aid						
20161	83500	10000	11000	00067994	7/27/2020	\$ 4,817.36	Village Of North Fond Du Lac	
20161	83500	10000	11000	00071960	11/16/2020	\$ 27,965.06	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 32,782.42
20161		Shared Revenue and Tax Relief - - Personal Property Aid						
20161	83500	10000	11100	00060534	5/4/2020	\$ 3,388.42	Village Of North Fond Du Lac	
20161	83500	10000	11100	00062456	5/4/2020	\$ 410.60	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,799.02
20161		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
20161	83500	10000	11200	00064196	7/27/2020	\$ 6,824.51	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 6,824.51
20161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20161	83500	52100	36300	00055288	3/23/2020	\$ 34,620.93	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 34,620.93
20161		Miscellaneous Appropriations - - Terminal Tax Distribution						
20161	85500	21100	46100	00001318	12/10/2020	\$ 28,730.95	Village Of North Fond Du Lac	
20161		Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$ 28,730.95
20161	Total							\$ 1,975,310.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20165							Dept of Safety & Prof Services - - Fire Dues Distribution	
20165	16500	10000	22500	00036094	7/20/2020	\$ 2,976.23	Village Of Oakfield	
20165							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,976.23
20165							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
20165	37000	10000	50300	00405126	4/21/2020	\$ 49.47	Village Of Oakfield	
20165							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 49.47
20165							Dept of Natural Resources - - Rec & Resource Aids, Fed	
20165	37000	21200	58300	00414456	6/9/2020	\$ 2,076.22	Village Of Oakfield	
20165							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 2,076.22
20165							Dept of Natural Resources - - Resaids - Urban Forestry Grant	
20165	37000	21200	58700	00432201	8/27/2020	\$ 5,000.00	Village Of Oakfield	
20165							Dept of Natural Resources - - Resaids - Urban Forestry Grant Total	\$ 5,000.00
20165							Dept of Natural Resources - - Fin Asst For Responsible Units	
20165	37000	27400	67000	00412645	5/29/2020	\$ 3,486.01	Village Of Oakfield	
20165							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,486.01
20165							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20165	39500	21100	19100	00476035	1/6/2020	\$ 9,840.92	Village Of Oakfield	
20165	39500	21100	19100	00505890	4/6/2020	\$ 9,840.92	Village Of Oakfield	
20165	39500	21100	19100	00542882	7/6/2020	\$ 9,840.92	Village Of Oakfield	
20165	39500	21100	19100	00585708	10/5/2020	\$ 9,840.92	Village Of Oakfield	
20165							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 39,363.68
20165							Department of Administration - - Federal Aid	
20165	50500	10000	14200	00126627	8/12/2020	\$ 465.05	Village Of Oakfield	
20165	50500	10000	14200	00129856	10/2/2020	\$ 16,572.99	Village Of Oakfield	
20165	50500	10000	14200	00132139	11/13/2020	\$ 468.31	Village Of Oakfield	
20165	50500	10000	14200	00134475	12/10/2020	\$ 393.65	Village Of Oakfield	
20165	50500	10000	14200	00136245	12/17/2020	\$ 338.53	Village Of Oakfield	
20165							Department of Administration - - Federal Aid Total	\$ 18,238.53
20165							Department of Administration - - Federal Aid, Local Assistance	
20165	50500	10000	74300	00119148	3/17/2020	\$ 325,990.35	Village Of Oakfield	
20165							Department of Administration - - Federal Aid, Local Assistance Total	\$ 325,990.35
20165							Department of Administration - - Telecom Access; School Dist	
20165	50500	25500	46600	00126819	8/27/2020	\$ 1,529.50	Village Of Oakfield	
20165							Department of Administration - - Telecom Access; School Dist Total	\$ 1,529.50
20165							Elections Commission - - 2018 Hava Election Security	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20165	51000	22000	18200	00003519	6/30/2020	\$ 944.70	Village Of Oakfield	
20165			Elections Commission - - 2018 Hava Election Security Total					\$ 944.70
20165			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
20165	83500	10000	10100	00067995	7/27/2020	\$ 11,006.54	Village Of Oakfield	
20165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 11,006.54
20165			Shared Revenue and Tax Relief - - County And Municipal Aid					
20165	83500	10000	10500	00067995	7/27/2020	\$ 19,901.73	Village Of Oakfield	
20165	83500	10000	10500	00071961	11/16/2020	\$ 112,776.46	Village Of Oakfield	
20165			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 132,678.19
20165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20165	83500	10000	10900	00065160	7/27/2020	\$ 497.80	Village Of Oakfield	
20165	83500	10000	10900	00067018	7/27/2020	\$ 76.48	Village Of Oakfield	
20165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 574.28
20165			Shared Revenue and Tax Relief - - Personal Property Aid					
20165	83500	10000	11100	00060535	5/4/2020	\$ 962.65	Village Of Oakfield	
20165	83500	10000	11100	00062457	5/4/2020	\$ 214.78	Village Of Oakfield	
20165			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,177.43
20165 Total								\$ 545,091.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20176			Dept of Safety & Prof Services - - Fire Dues Distribution						
20176	16500	10000	22500	00036095	7/20/2020	\$ 3,026.97	Village Of Rosendale		
20176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,026.97
20176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20176	37000	10000	50300	00386764	1/31/2020	\$ 129.82	Village Of Rosendale		
20176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 129.82
20176			Dept of Natural Resources - - Fin Asst For Responsible Units						
20176	37000	27400	67000	00413150	5/29/2020	\$ 5,859.08	Village Of Rosendale		
20176			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,859.08
20176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
20176	39500	21100	18500	00482186	1/16/2020	\$ 3,972.00	Village Of Rosendale		
20176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,972.00
20176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20176	39500	21100	19100	00476036	1/6/2020	\$ 10,619.75	Village Of Rosendale		
20176	39500	21100	19100	00505891	4/6/2020	\$ 10,619.75	Village Of Rosendale		
20176	39500	21100	19100	00542883	7/6/2020	\$ 10,619.75	Village Of Rosendale		
20176	39500	21100	19100	00585709	10/5/2020	\$ 10,619.75	Village Of Rosendale		
20176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 42,479.00
20176			Department of Justice - - Law Enforcement Train, Local						
20176	45500	10000	23100	00091657	12/8/2020	\$ 480.00	Village Of Rosendale		
20176			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
20176			Shared Revenue and Tax Relief - - County And Municipal Aid						
20176	83500	10000	10500	00067996	7/27/2020	\$ 17,540.11	Village Of Rosendale		
20176	83500	10000	10500	00071962	11/16/2020	\$ 100,034.46	Village Of Rosendale		
20176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 117,574.57
20176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20176	83500	10000	10900	00065161	7/27/2020	\$ 47.81	Village Of Rosendale		
20176	83500	10000	10900	00067019	7/27/2020	\$ 172.78	Village Of Rosendale		
20176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 220.59
20176			Shared Revenue and Tax Relief - - Personal Property Aid						
20176	83500	10000	11100	00060536	5/4/2020	\$ 391.64	Village Of Rosendale		
20176			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 391.64
20176			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
20176	83500	10000	11200	00064197	7/27/2020	\$ 1,206.17	Village Of Rosendale		
20176			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,206.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20181							Dept of Safety & Prof Services - - Fire Dues Distribution	
20181	16500	10000	22500	00036096	7/20/2020	\$ 1,357.74	Village Of Saint Cloud	
20181							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,357.74
20181							Dept of Natural Resources - - Fin Asst For Responsible Units	
20181	37000	27400	67000	00413315	5/29/2020	\$ 812.08	Village Of Saint Cloud	
20181							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 812.08
20181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
20181	39500	21100	19100	00476037	1/6/2020	\$ 2,266.65	Village Of Saint Cloud	
20181	39500	21100	19100	00505892	4/6/2020	\$ 2,266.65	Village Of Saint Cloud	
20181	39500	21100	19100	00542884	7/6/2020	\$ 2,266.65	Village Of Saint Cloud	
20181	39500	21100	19100	00585710	10/5/2020	\$ 2,266.65	Village Of Saint Cloud	
20181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 9,066.60
20181							Shared Revenue and Tax Relief - - County And Municipal Aid	
20181	83500	10000	10500	00067997	7/27/2020	\$ 10,526.02	Village Of Saint Cloud	
20181	83500	10000	10500	00071963	11/16/2020	\$ 59,647.44	Village Of Saint Cloud	
20181							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 70,173.46
20181							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20181	83500	10000	10900	00065162	7/27/2020	\$ 126.79	Village Of Saint Cloud	
20181							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 126.79
20181							Shared Revenue and Tax Relief - - Personal Property Aid	
20181	83500	10000	11100	00060537	5/4/2020	\$ 915.46	Village Of Saint Cloud	
20181							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 915.46
20181	Total							\$ 82,452.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
20226	11500	27200	16100	00057595	3/18/2020	\$ 675.00	Fond du Lac, City of	
20226	11500	27200	16100	00058154	4/9/2020	\$ 1,840.00	Fond du Lac, City of	
20226	11500	27200	16100	00059335	6/18/2020	\$ 1,012.00	Fond du Lac, City of	
20226	11500	27200	16100	00060084	7/14/2020	\$ 276.00	Fond du Lac, City of	
20226	11500	27200	16100	00060104	7/14/2020	\$ 234.60	Fond du Lac, City of	
20226	11500	27200	16100	00060947	8/17/2020	\$ 850.00	Fond du Lac, City of	
20226	11500	27200	16100	00064583	11/24/2020	\$ 250.00	Fond du Lac, City of	
20226		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 5,137.60
20226		Dept of Safety & Prof Services - - Fire Dues Distribution						
20226	16500	10000	22500	00036097	7/17/2020	\$ 125,837.45	Fond du Lac, City of	
20226		Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 125,837.45
20226		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
20226	37000	10000	50300	00386802	1/30/2020	\$ 854.95	Fond du Lac, City of	
20226	37000	10000	50300	00404571	4/21/2020	\$ 87.71	Fond du Lac, City of	
20226	37000	10000	50300	00404572	4/21/2020	\$ 6.30	Fond du Lac, City of	
20226		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 948.96
20226		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
20226	37000	21200	57600	00425910	7/23/2020	\$ 624.89	Fond du Lac, City of	
20226		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 624.89
20226		Dept of Natural Resources - - Petrostorage Envr Remd Awards						
20226	37000	27200	66700	00433455	9/2/2020	\$ 37,258.57	Fond du Lac, City of	
20226		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 37,258.57
20226		Dept of Natural Resources - - Ea - Urban Nonpoint Source						
20226	37000	27400	65800	00405528	4/22/2020	\$ 36,306.91	Fond du Lac, City of	
20226		Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 36,306.91
20226		Dept of Natural Resources - - Fin Asst For Responsible Units						
20226	37000	27400	67000	00413325	5/29/2020	\$ 145,472.90	Fond du Lac, City of	
20226		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 145,472.90
20226		Dept of Natural Resources - - Recycling Consolidation Grants						
20226	37000	27400	67300	00413325	5/29/2020	\$ 11,182.15	Fond du Lac, City of	
20226		Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 11,182.15
20226		WI Dept of Transportation - - Conn Hwy Aids St Fds						
20226	39500	21100	16200	00477369	1/6/2020	\$ 36,018.71	Fond du Lac, City of	
20226	39500	21100	16200	00507224	4/6/2020	\$ 36,018.71	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20226	39500	21100	16200	00544216	7/6/2020	\$ 36,018.71	Fond du Lac, City of		
20226	39500	21100	16200	00587042	10/5/2020	\$ 36,018.73	Fond du Lac, City of		
20226			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 144,074.86
20226			WI Dept of Transportation - - Paratransit Aids, Sf						
20226	39500	21100	17500	00489521	2/6/2020	\$ 23,095.00	Fond du Lac, City of		
20226			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 23,095.00
20226			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
20226	39500	21100	17600	00525178	5/12/2020	\$ 111,865.00	Fond du Lac, City of		
20226	39500	21100	17600	00574172	8/27/2020	\$ 335,597.00	Fond du Lac, City of		
20226			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 447,462.00
20226			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
20226	39500	21100	18500	00519668	4/28/2020	\$ 4,000.00	Fond du Lac, City of		
20226			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
20226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
20226	39500	21100	19100	00476038	1/6/2020	\$ 504,196.53	Fond du Lac, City of		
20226	39500	21100	19100	00505893	4/6/2020	\$ 504,196.53	Fond du Lac, City of		
20226	39500	21100	19100	00542885	7/6/2020	\$ 504,196.53	Fond du Lac, City of		
20226	39500	21100	19100	00585711	10/5/2020	\$ 504,196.54	Fond du Lac, City of		
20226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,016,786.13
20226			WI Dept of Transportation - - St Hwy Rehab, Sf						
20226	39500	21100	36300	00571774	8/21/2020	\$ 300,000.00	Fond du Lac, City of		
20226			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 300,000.00
20226			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
20226	39500	21100	46100	00500645	3/9/2020	\$ 1,013.85	Fond du Lac, City of		
20226	39500	21100	46100	00535035	6/9/2020	\$ 961.95	Fond du Lac, City of		
20226	39500	21100	46100	00577880	9/3/2020	\$ 944.65	Fond du Lac, City of		
20226	39500	21100	46100	00622496	12/3/2020	\$ 944.65	Fond du Lac, City of		
20226			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 3,865.10
20226			Department of Corrections - - Energy Costs, Energy-Related A						
20226	41000	10000	10600	00333797	1/9/2020	\$ 432.00	Fond du Lac, City of		
20226	41000	10000	10600	00333801	1/9/2020	\$ 358.70	Fond du Lac, City of		
20226	41000	10000	10600	00333806	1/9/2020	\$ 3,046.80	Fond du Lac, City of		
20226	41000	10000	10600	00333810	1/9/2020	\$ 4,592.40	Fond du Lac, City of		
20226	41000	10000	10600	00333812	1/9/2020	\$ 6,498.93	Fond du Lac, City of		
20226	41000	10000	10600	00333818	1/9/2020	\$ 7,666.94	Fond du Lac, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	41000	10000	10600	00333838	1/9/2020	\$ 3,233.40	Fond du Lac, City of	
20226	41000	10000	10600	00333844	1/9/2020	\$ 371.42	Fond du Lac, City of	
20226	41000	10000	10600	00333847	1/9/2020	\$ 286.10	Fond du Lac, City of	
20226	41000	10000	10600	00333851	1/9/2020	\$ 12,455.35	Fond du Lac, City of	
20226	41000	10000	10600	00333853	1/9/2020	\$ 2,559.20	Fond du Lac, City of	
20226	41000	10000	10600	00333876	1/9/2020	\$ 1,620.80	Fond du Lac, City of	
20226	41000	10000	10600	00338495	1/30/2020	\$ 51,625.80	Fond du Lac, City of	
20226	41000	10000	10600	00353248	4/13/2020	\$ 12,632.06	Fond du Lac, City of	
20226	41000	10000	10600	00353249	4/13/2020	\$ 276.62	Fond du Lac, City of	
20226	41000	10000	10600	00353251	4/13/2020	\$ 3,509.40	Fond du Lac, City of	
20226	41000	10000	10600	00353255	4/13/2020	\$ 7,503.16	Fond du Lac, City of	
20226	41000	10000	10600	00353262	4/13/2020	\$ 6,533.41	Fond du Lac, City of	
20226	41000	10000	10600	00353269	4/13/2020	\$ 3,019.20	Fond du Lac, City of	
20226	41000	10000	10600	00353272	4/13/2020	\$ 4,647.60	Fond du Lac, City of	
20226	41000	10000	10600	00353274	4/13/2020	\$ 2,545.40	Fond du Lac, City of	
20226	41000	10000	10600	00353277	4/13/2020	\$ 339.74	Fond du Lac, City of	
20226	41000	10000	10600	00353279	4/13/2020	\$ 1,469.00	Fond du Lac, City of	
20226	41000	10000	10600	00353281	4/13/2020	\$ 432.00	Fond du Lac, City of	
20226	41000	10000	10600	00353284	4/13/2020	\$ 366.68	Fond du Lac, City of	
20226	41000	10000	10600	00357171	4/30/2020	\$ 73,374.71	Fond du Lac, City of	
20226	41000	10000	10600	00371136	7/8/2020	\$ 12,933.76	Fond du Lac, City of	
20226	41000	10000	10600	00371178	7/8/2020	\$ 432.00	Fond du Lac, City of	
20226	41000	10000	10600	00371182	7/9/2020	\$ 1,492.00	Fond du Lac, City of	
20226	41000	10000	10600	00371184	7/9/2020	\$ 335.00	Fond du Lac, City of	
20226	41000	10000	10600	00371186	7/9/2020	\$ 2,375.20	Fond du Lac, City of	
20226	41000	10000	10600	00371192	7/9/2020	\$ 3,074.40	Fond du Lac, City of	
20226	41000	10000	10600	00371193	7/9/2020	\$ 5,291.11	Fond du Lac, City of	
20226	41000	10000	10600	00371195	7/9/2020	\$ 6,714.43	Fond du Lac, City of	
20226	41000	10000	10600	00371197	7/9/2020	\$ 6,882.52	Fond du Lac, City of	
20226	41000	10000	10600	00371199	7/9/2020	\$ 3,044.80	Fond du Lac, City of	
20226	41000	10000	10600	00371202	7/9/2020	\$ 371.42	Fond du Lac, City of	
20226	41000	10000	10600	00371203	7/9/2020	\$ 262.40	Fond du Lac, City of	
20226	41000	10000	10600	00374507	7/24/2020	\$ 65,045.04	Fond du Lac, City of	
20226	41000	10000	10600	00389582	10/19/2020	\$ 432.00	Fond du Lac, City of	
20226	41000	10000	10600	00389584	10/19/2020	\$ 11,537.32	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	41000	10000	10600	00389589	10/19/2020	\$ 1,933.60	Fond du Lac, City of	
20226	41000	10000	10600	00389591	10/19/2020	\$ 339.74	Fond du Lac, City of	
20226	41000	10000	10600	00389593	10/19/2020	\$ 3,557.40	Fond du Lac, City of	
20226	41000	10000	10600	00389594	10/19/2020	\$ 6,489.29	Fond du Lac, City of	
20226	41000	10000	10600	00389595	10/19/2020	\$ 7,132.50	Fond du Lac, City of	
20226	41000	10000	10600	00389596	10/19/2020	\$ 5,641.24	Fond du Lac, City of	
20226	41000	10000	10600	00389597	10/19/2020	\$ 3,389.80	Fond du Lac, City of	
20226	41000	10000	10600	00389598	10/19/2020	\$ 741.80	Fond du Lac, City of	
20226	41000	10000	10600	00389607	10/19/2020	\$ 295.58	Fond du Lac, City of	
20226	41000	10000	10600	00389616	10/19/2020	\$ 2,881.20	Fond du Lac, City of	
20226	41000	10000	10600	00389618	10/19/2020	\$ 44,589.17	Fond du Lac, City of	
20226		Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 408,611.54
20226		Department of Health Services - - Emergency Medical Services, Ai						
20226	43500	10000	11900	00379033	9/15/2020	\$ 7,939.59	Fond du Lac, City of	
20226		Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,939.59
20226		Department of Health Services - - Prepaid Medical Transport Reimbursement						
20226	43500	10000	16300	AMBULANCE	11/16/2020	\$ 99,253.09	Fond du Lac, City of	
20226		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 99,253.09
20226		Dept of Workforce Development - - Local Agreements						
20226	44500	10000	12700	00301461	10/14/2020	\$ 63.86	Fond du Lac, City of	
20226		Dept of Workforce Development - - Local Agreements Total						\$ 63.86
20226		Dept of Workforce Development - - Workforce Invest And Assist						
20226	44500	10000	14100	00267064	1/10/2020	\$ 394.34	Fond du Lac, City of	
20226	44500	10000	14100	00284358	5/7/2020	\$ 374.10	Fond du Lac, City of	
20226	44500	10000	14100	00291090	7/13/2020	\$ 322.41	Fond du Lac, City of	
20226	44500	10000	14100	00301461	10/14/2020	\$ 270.02	Fond du Lac, City of	
20226		Dept of Workforce Development - - Workforce Invest And Assist Total						\$ 1,360.87
20226		Dept of Workforce Development - - Title Ib Operations State GPR						
20226	44500	10000	50200	00301461	10/14/2020	\$ 36.02	Fond du Lac, City of	
20226		Dept of Workforce Development - - Title Ib Operations State GPR Total						\$ 36.02
20226		Dept of Workforce Development - - Title Ib Aids State GPR						
20226	44500	10000	50900	00272181	2/19/2020	\$ 76.45	Fond du Lac, City of	
20226	44500	10000	50900	00276063	3/11/2020	\$ 73.03	Fond du Lac, City of	
20226	44500	10000	50900	00279974	4/6/2020	\$ 570.03	Fond du Lac, City of	
20226	44500	10000	50900	00281230	4/10/2020	\$ 64.72	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20226	44500	10000	50900	00284147	5/4/2020	\$ 5.54	Fond du Lac, City of		
20226	44500	10000	50900	00288115	6/24/2020	\$ 1,452.40	Fond du Lac, City of		
20226	44500	10000	50900	00289545	7/8/2020	\$ 544.65	Fond du Lac, City of		
20226	44500	10000	50900	00295334	8/28/2020	\$ 56.63	Fond du Lac, City of		
20226	44500	10000	50900	00302246	10/28/2020	\$ 67.49	Fond du Lac, City of		
20226	44500	10000	50900	00307842	12/9/2020	\$ 13.63	Fond du Lac, City of		
20226			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 2,924.57
20226			Dept of Workforce Development - - Title Ib Operations Federal						
20226	44500	10000	54100	00267064	1/10/2020	\$ 199.55	Fond du Lac, City of		
20226	44500	10000	54100	00284358	5/7/2020	\$ 189.30	Fond du Lac, City of		
20226	44500	10000	54100	00291090	7/13/2020	\$ 163.14	Fond du Lac, City of		
20226	44500	10000	54100	00301461	10/14/2020	\$ 132.95	Fond du Lac, City of		
20226			Dept of Workforce Development - - Title Ib Operations Federal Total						\$ 684.94
20226			Dept of Workforce Development - - Title Ib Aids Federal Prf						
20226	44500	10000	54400	00272181	2/19/2020	\$ 282.55	Fond du Lac, City of		
20226	44500	10000	54400	00276063	3/11/2020	\$ 269.97	Fond du Lac, City of		
20226	44500	10000	54400	00279974	4/6/2020	\$ 2,106.15	Fond du Lac, City of		
20226	44500	10000	54400	00281230	4/10/2020	\$ 239.28	Fond du Lac, City of		
20226	44500	10000	54400	00284147	5/4/2020	\$ 20.46	Fond du Lac, City of		
20226	44500	10000	54400	00288115	6/24/2020	\$ 5,366.36	Fond du Lac, City of		
20226	44500	10000	54400	00289545	7/8/2020	\$ 2,012.39	Fond du Lac, City of		
20226	44500	10000	54400	00295334	8/28/2020	\$ 209.37	Fond du Lac, City of		
20226	44500	10000	54400	00302246	10/28/2020	\$ 249.51	Fond du Lac, City of		
20226	44500	10000	54400	00307842	12/9/2020	\$ 50.37	Fond du Lac, City of		
20226			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 10,806.41
20226			Department of Justice - - Law Enforcement Train, Local						
20226	45500	10000	23100	00091207	12/1/2020	\$ 10,400.00	Fond du Lac, City of		
20226			Department of Justice - - Law Enforcement Train, Local Total						\$ 10,400.00
20226			Department of Justice - - Federal Aid, Local Assistance						
20226	45500	10000	25100	00088028	9/9/2020	\$ 1,219.86	Fond du Lac, City of		
20226	45500	10000	25100	00089463	10/26/2020	\$ 745.89	Fond du Lac, City of		
20226			Department of Justice - - Federal Aid, Local Assistance Total						\$ 1,965.75
20226			Department of Justice - - Internet Crimes Against Childr						
20226	45500	10000	28400	00083467	5/20/2020	\$ 206.25	Fond du Lac, City of		
20226	45500	10000	28400	00083645	5/18/2020	\$ 243.75	Fond du Lac, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	45500	10000	28400	00092416	12/28/2020	\$ 148.60	Fond du Lac, City of	
20226			Department of Justice - - Internet Crimes Against Childr Total					\$ 598.60
20226			Department of Justice - - Awards For Victims Of Crimes					
20226	45500	10000	50200	00077838	1/6/2020	\$ 1,700.00	Fond du Lac, City of	
20226			Department of Justice - - Awards For Victims Of Crimes Total					\$ 1,700.00
20226			Department of Military Affairs - - Disaster Recovery Aid					
20226	46500	10000	30500	00071699	1/10/2020	\$ 2,076.05	Fond du Lac, City of	
20226			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,076.05
20226			Department of Military Affairs - - Regional Emergency Response Tm					
20226	46500	10000	30600	00076113	4/6/2020	\$ 4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00076172	4/6/2020	\$ 4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00078677	6/16/2020	\$ 4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00085218	11/9/2020	\$ 4,128.61	Fond du Lac, City of	
20226			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 16,514.44
20226			Department of Military Affairs - - Regional Emergency Response Gr					
20226	46500	10000	31300	00080382	7/20/2020	\$ 2,483.36	Fond du Lac, City of	
20226			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 2,483.36
20226			Department of Military Affairs - - Federal Aid, Local Assistance					
20226	46500	10000	34200	00071699	1/10/2020	\$ 12,456.27	Fond du Lac, City of	
20226			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 12,456.27
20226			Department of Administration - - Federal Aid					
20226	50500	10000	14200	00126624	8/11/2020	\$ 20,015.84	Fond du Lac, City of	
20226	50500	10000	14200	00129849	10/1/2020	\$ 466,244.93	Fond du Lac, City of	
20226	50500	10000	14200	00132135	11/13/2020	\$ 30,164.69	Fond du Lac, City of	
20226	50500	10000	14200	00134451	12/9/2020	\$ 203,832.54	Fond du Lac, City of	
20226	50500	10000	14200	00136236	12/16/2020	\$ 4,796.66	Fond du Lac, City of	
20226			Department of Administration - - Federal Aid Total					\$ 725,054.66
20226			Elections Commission - - General Program Ops, GPR					
20226	51000	10000	10100	00005036	12/23/2020	\$ 648.10	Fond du Lac, City of	
20226			Elections Commission - - General Program Ops, GPR Total					\$ 648.10
20226			Elections Commission - - 2018 Hava Election Security					
20226	51000	22000	18200	00003500	6/29/2020	\$ 23,206.50	Fond du Lac, City of	
20226			Elections Commission - - 2018 Hava Election Security Total					\$ 23,206.50
20226			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
20226	83500	10000	10100	00067998	7/27/2020	\$ 914,742.94	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 -- Expenditure Restraint Program Total	\$ 914,742.94
20226							Shared Revenue and Tax Relief -- County And Municipal Aid	
20226	83500	10000	10500	00067998	7/27/2020	\$ 809,718.52	Fond du Lac, City of	
20226	83500	10000	10500	00071964	11/16/2020	\$ 4,489,151.84	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- County And Municipal Aid Total	\$ 5,298,870.36
20226							Shared Revenue and Tax Relief -- Exempt Computer Aid	
20226	83500	10000	10900	00065163	7/27/2020	\$ 325,884.06	Fond du Lac, City of	
20226	83500	10000	10900	00067020	7/27/2020	\$ 61,100.15	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	\$ 386,984.21
20226							Shared Revenue and Tax Relief -- Utility Aid	
20226	83500	10000	11000	00067998	7/27/2020	\$ 15,849.28	Fond du Lac, City of	
20226	83500	10000	11000	00071964	11/16/2020	\$ 94,404.49	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- Utility Aid Total	\$ 110,253.77
20226							Shared Revenue and Tax Relief -- Personal Property Aid	
20226	83500	10000	11100	00060538	5/4/2020	\$ 273,660.45	Fond du Lac, City of	
20226	83500	10000	11100	00062458	5/4/2020	\$ 64,461.34	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- Personal Property Aid Total	\$ 338,121.79
20226							Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee	
20226	83500	10000	11200	00064198	7/27/2020	\$ 57,454.76	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total	\$ 57,454.76
20226							Shared Revenue and Tax Relief -- School Lvy Tx/First Dollar Cr	
20226	83500	10000	30200	00063930	7/27/2020	\$ 875,856.22	Fond du Lac, City of	
20226	83500	10000	30200	00067321	7/27/2020	\$ 4,547,851.07	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- School Lvy Tx/First Dollar Cr Total	\$ 5,423,707.29
20226							Shared Revenue and Tax Relief -- Payments For Municipal Svcs	
20226	83500	10000	50100	00054761	2/3/2020	\$ 175,206.96	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- Payments For Municipal Svcs Total	\$ 175,206.96
20226							Shared Revenue and Tax Relief -- Lottery & Gaming Credit	
20226	83500	52100	36300	00055289	3/23/2020	\$ 13,814.33	Fond du Lac, City of	
20226	83500	52100	36300	00055653	3/23/2020	\$ 1,550,603.30	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief -- Lottery & Gaming Credit Total	\$ 1,564,417.63
20226	Total							\$ 18,900,596.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276			Dept of Safety & Prof Services - - Fire Dues Distribution					
20276	16500	10000	22500	00036098	7/17/2020	\$ 20,912.02	City Of Ripon	
20276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,912.02
20276			Dept of Natural Resources - - Fin Asst For Responsible Units					
20276	37000	27400	67000	00412656	5/29/2020	\$ 26,790.80	City Of Ripon	
20276			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 26,790.80
20276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
20276	39500	21100	16200	00477370	1/6/2020	\$ 19,791.95	City Of Ripon	
20276	39500	21100	16200	00507225	4/6/2020	\$ 19,791.95	City Of Ripon	
20276	39500	21100	16200	00544217	7/6/2020	\$ 19,791.95	City Of Ripon	
20276	39500	21100	16200	00587043	10/5/2020	\$ 19,791.95	City Of Ripon	
20276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 79,167.80
20276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
20276	39500	21100	17700	00525260	5/12/2020	\$ 21,529.00	City Of Ripon	
20276	39500	21100	17700	00574298	8/27/2020	\$ 64,586.00	City Of Ripon	
20276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 86,115.00
20276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
20276	39500	21100	18200	00507358	3/25/2020	\$ 30,294.76	City Of Ripon	
20276	39500	21100	18200	00536803	6/12/2020	\$ 35,654.57	City Of Ripon	
20276	39500	21100	18200	00578314	9/4/2020	\$ 32,103.76	City Of Ripon	
20276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 98,053.09
20276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
20276	39500	21100	18500	00511173	4/3/2020	\$ 4,000.00	City Of Ripon	
20276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
20276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20276	39500	21100	19100	00476039	1/6/2020	\$ 106,218.08	City Of Ripon	
20276	39500	21100	19100	00505894	4/6/2020	\$ 106,218.08	City Of Ripon	
20276	39500	21100	19100	00542886	7/6/2020	\$ 106,218.08	City Of Ripon	
20276	39500	21100	19100	00585712	10/5/2020	\$ 106,218.09	City Of Ripon	
20276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 424,872.33
20276			Department of Health Services - - Emergency Medical Services, Ai					
20276	43500	10000	11900	00379122	9/15/2020	\$ 6,348.19	City Of Ripon	
20276			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,348.19
20276			Department of Health Services - - Prepaid Medical Transport Reimbursement					
20276	43500	10000	16300	AMBULANCE	11/16/2020	\$ 34,424.16	City Of Ripon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 34,424.16
20276							Department of Justice - - Law Enforcement Train, Local	
20276	45500	10000	23100	00091647	12/8/2020	\$ 2,240.00	City Of Ripon	
20276							Department of Justice - - Law Enforcement Train, Local Total	\$ 2,240.00
20276							Department of Military Affairs - - Army Repair And Maintenance	
20276	46500	10000	10200	00070638	1/9/2020	\$ 20.00	City Of Ripon	
20276	46500	10000	10200	00086490	12/30/2020	\$ 20.00	City Of Ripon	
20276							Department of Military Affairs - - Army Repair And Maintenance Total	\$ 40.00
20276							Department of Military Affairs - - Federal Aid-Service Contracts	
20276	46500	10000	14100	00070638	1/9/2020	\$ 20.00	City Of Ripon	
20276	46500	10000	14100	00086490	12/30/2020	\$ 20.00	City Of Ripon	
20276							Department of Military Affairs - - Federal Aid-Service Contracts Total	\$ 40.00
20276							Department of Military Affairs - - Federal Aid, Local Assistance	
20276	46500	10000	34200	00085860	11/23/2020	\$ 922.19	City Of Ripon	
20276							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 922.19
20276							Department of Administration - - Federal Aid	
20276	50500	10000	14200	00126625	8/11/2020	\$ 6,608.36	City Of Ripon	
20276	50500	10000	14200	00134452	12/9/2020	\$ 120,476.64	City Of Ripon	
20276	50500	10000	14200	00136237	12/16/2020	\$ 13,487.80	City Of Ripon	
20276							Department of Administration - - Federal Aid Total	\$ 140,572.80
20276							Elections Commission - - 2018 Hava Election Security	
20276	51000	22000	18200	00003320	6/23/2020	\$ 4,556.00	City Of Ripon	
20276							Elections Commission - - 2018 Hava Election Security Total	\$ 4,556.00
20276							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
20276	83500	10000	10100	00067999	7/27/2020	\$ 99,730.33	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 99,730.33
20276							Shared Revenue and Tax Relief - - County And Municipal Aid	
20276	83500	10000	10500	00067999	7/27/2020	\$ 222,360.48	City Of Ripon	
20276	83500	10000	10500	00071965	11/16/2020	\$ 1,225,618.56	City Of Ripon	
20276							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,447,979.04
20276							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20276	83500	10000	10900	00065164	7/27/2020	\$ 26,206.91	City Of Ripon	
20276	83500	10000	10900	00067021	7/27/2020	\$ 18,613.04	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 44,819.95
20276							Shared Revenue and Tax Relief - - Utility Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20276	83500	10000	11000	00067999	7/27/2020	\$ 4,287.20	City Of Ripon		
20276	83500	10000	11000	00071965	11/16/2020	\$ 24,959.79	City Of Ripon		
20276			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 29,246.99
20276			Shared Revenue and Tax Relief - - Personal Property Aid						
20276	83500	10000	11100	00060539	5/4/2020	\$ 9,153.84	City Of Ripon		
20276	83500	10000	11100	00062459	5/4/2020	\$ 40,153.39	City Of Ripon		
20276			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 49,307.23
20276			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
20276	83500	10000	11200	00064199	7/27/2020	\$ 10,393.09	City Of Ripon		
20276			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 10,393.09
20276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
20276	83500	10000	50100	00054799	2/3/2020	\$ 1,970.07	City Of Ripon		
20276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,970.07
20276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20276	83500	52100	36300	00055290	3/23/2020	\$ 5,884.66	City Of Ripon		
20276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 5,884.66
20276 Total								\$ 2,618,385.74	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20292		Shared Revenue and Tax Relief - - Exempt Computer Aid							
20292	83500	10000	10900	00065165	7/27/2020	\$ 1,394.68	City Of Waupun		
20292		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,394.68
20292		Shared Revenue and Tax Relief - - Personal Property Aid							
20292	83500	10000	11100	00060540	5/4/2020	\$ 3,611.77	City Of Waupun		
20292	83500	10000	11100	00062460	5/4/2020	\$ 8,222.97	City Of Waupun		
20292		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 11,834.74
20292		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
20292	83500	52100	36300	00055291	3/23/2020	\$ 340.44	City Of Waupun		
20292		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 340.44
20292	Total								\$ 13,569.86