

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
15000	11500	10000	70300	00031529	02-09-18	\$54,290.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$54,290.00
15000			Dept of Ag, Trade & Cons Protc - - Federal Funds					
15000	11500	10000	74200	00039239	10-09-18	\$2,583.51	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Federal Funds Total					\$2,583.51
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Env Fund					
15000	11500	27400	76100	00035085	06-06-18	\$20.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Env Fund Total					\$20.00
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
15000	11500	27400	76300	00031529	02-09-18	\$102,437.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$102,437.00
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
15000	11500	27400	76400	00030956	01-29-18	\$786.00	Door County	
15000	11500	27400	76400	00030957	01-29-18	\$1,547.60	Door County	
15000	11500	27400	76400	00030959	01-29-18	\$2,354.00	Door County	
15000	11500	27400	76400	00030960	01-29-18	\$2,253.20	Door County	
15000	11500	27400	76400	00030961	01-29-18	\$1,934.00	Door County	
15000	11500	27400	76400	00035612	06-21-18	\$1,862.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$10,736.80
15000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
15000	11500	36300	WE100	00030958	01-29-18	\$12,530.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$12,530.00
15000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
15000	16500	10000	23600	00017283	06-08-18	\$3,125.00	Door County	
15000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$3,125.00
15000			Wisconsin Historical Society - - General Program Operations-Prf					
15000	24500	10000	14100	00017672	06-26-18	\$30.00	Door County	
15000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$30.00
15000			Dept of Natural Resources - - Gpo - Federal Funds					
15000	37000	10000	94100	00272915	10-26-18	\$20,000.00	Door County	
15000			Dept of Natural Resources - - Gpo - Federal Funds Total					\$20,000.00
15000			Dept of Natural Resources - - Gen Program Ops-State Funds					
15000	37000	21200	16100	00210141	02-16-18	\$1,133.86	Door County	
15000	37000	21200	16100	00212019	02-16-18	\$384.43	Door County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	37000	21200	16100	00218766	03-23-18	\$44.23	Door County	
15000	37000	21200	16100	00219133	03-30-18	\$609.47	Door County	
15000	37000	21200	16100	00225195	04-27-18	\$535.84	Door County	
15000	37000	21200	16100	00226272	04-27-18	\$1,022.26	Door County	
15000	37000	21200	16100	00226273	04-27-18	\$138.71	Door County	
15000	37000	21200	16100	00234442	05-31-18	\$252.70	Door County	
15000	37000	21200	16100	00234777	05-31-18	\$168.60	Door County	
15000	37000	21200	16100	00234779	05-31-18	\$255.63	Door County	
15000	37000	21200	16100	00237684	06-08-18	\$645.83	Door County	
15000	37000	21200	16100	00244564	07-06-18	\$121.25	Door County	
15000	37000	21200	16100	00256018	08-17-18	\$1,184.35	Door County	
15000	37000	21200	16100	00272063	10-12-18	\$698.10	Door County	
15000	37000	21200	16100	00275276	11-09-18	\$249.96	Door County	
15000	37000	21200	16100	00277160	11-09-18	\$109.22	Door County	
15000	37000	21200	16100	00282072	12-12-18	\$1,022.45	Door County	
15000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$8,576.89
15000		Dept of Natural Resources - - General Program Operations --						
15000	37000	21200	25400	00218750	03-07-18	\$1,650.00	Door County	
15000	37000	21200	25400	00255048	07-24-18	\$210.00	Door County	
15000	37000	21200	25400	00282625	12-06-18	\$600.00	Door County	
15000	37000	21200	25400	00286747	12-28-18	\$660.00	Door County	
15000		Dept of Natural Resources - - General Program Operations -- Total						\$3,120.00
15000		Dept of Natural Resources - - Gpo -Federal Funds						
15000	37000	21200	38100	00222200	03-23-18	\$2,801.33	Door County	
15000		Dept of Natural Resources - - Gpo -Federal Funds Total						\$2,801.33
15000		Dept of Natural Resources - - Venison Processing						
15000	37000	21200	54900	00222330	03-26-18	\$3,510.00	Door County	
15000		Dept of Natural Resources - - Venison Processing Total						\$3,510.00
15000		Dept of Natural Resources - - Enf A - Boating Enforcement						
15000	37000	21200	55000	00222200	03-23-18	\$6,146.34	Door County	
15000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$6,146.34
15000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
15000	37000	21200	55100	00268539	09-27-18	\$4,253.38	Door County	
15000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$4,253.38
15000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	37000	21200	55300	00222330	03-26-18	\$10,096.91	Door County		
15000	37000	21200	55300	00252001	07-11-18	\$3,518.35	Door County		
15000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$13,615.26
15000		Dept of Natural Resources - - Resaids - County Cons Aids							
15000	37000	21200	56300	00259964	08-27-18	\$2,637.00	Door County		
15000		Dept of Natural Resources - - Resaids - County Cons Aids Total							\$2,637.00
15000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
15000	37000	21200	57500	00267539	09-18-18	\$34,620.00	Door County		
15000	37000	21200	57500	00267553	09-18-18	\$34,620.00	Door County		
15000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$69,240.00
15000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed							
15000	37000	21200	58400	00270428	10-01-18	\$1,305.00	Door County		
15000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$1,305.00
15000		Dept of Natural Resources - - Ea - Lake Protection							
15000	37000	21200	66300	00267973	09-26-18	\$5,503.25	Door County		
15000		Dept of Natural Resources - - Ea - Lake Protection Total							\$5,503.25
15000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon							
15000	37000	21200	67800	00219227	03-13-18	\$8,708.08	Door County		
15000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total							\$8,708.08
15000		Dept of Natural Resources - - Fin Asst For Responsible Units							
15000	37000	27400	67000	00235732	05-11-18	\$79,246.72	Door County		
15000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$79,246.72
15000		Dept of Natural Resources - - Recycling Consolidation Grants							
15000	37000	27400	67300	00235732	05-11-18	\$7,337.59	Door County		
15000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$7,337.59
15000		Dept of Natural Resources - - Land Acquisition							
15000	37000	36300	TA100	00222992	03-29-18	\$6.00	Door County		
15000	37000	36300	TA100	00241466	06-08-18	\$30.00	Door County		
15000	37000	36300	TA100	00242749	06-12-18	\$30.00	Door County		
15000	37000	36300	TA100	00249850	07-10-18	\$7.00	Door County		
15000	37000	36300	TA100	00255918	07-31-18	\$5.00	Door County		
15000	37000	36300	TA100	00271058	10-10-18	\$30.00	Door County		
15000		Dept of Natural Resources - - Land Acquisition Total							\$108.00
15000		Dept of Natural Resources - - Dnr-Nonpoint Source							
15000	37000	36300	TF100	00210061	01-25-18	\$121,887.52	Door County		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$121,887.52
15000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
15000	39500	21100	16800	00229625	03-14-18	\$96,410.00	Door County	
15000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$96,410.00
15000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
15000	39500	21100	17700	00258701	05-31-18	\$17,605.00	Door County	
15000	39500	21100	17700	00258702	05-31-18	\$22,397.00	Door County	
15000	39500	21100	17700	00262828	06-14-18	\$55,643.00	Door County	
15000	39500	21100	17700	00289465	08-27-18	\$166,930.00	Door County	
15000	39500	21100	17700	00327048	11-28-18	\$21,450.00	Door County	
15000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$284,025.00
15000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
15000	39500	21100	18200	00226370	03-01-18	\$127,528.00	Door County	
15000	39500	21100	18200	00323518	11-15-18	\$27,663.85	Door County	
15000	39500	21100	18200	00323519	11-15-18	\$100,434.85	Door County	
15000	39500	21100	18200	00323570	11-15-18	\$75,836.33	Door County	
15000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$331,463.03
15000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
15000	39500	21100	19000	00203627	01-02-18	\$310,934.19	Door County	
15000	39500	21100	19000	00267835	07-02-18	\$621,868.38	Door County	
15000	39500	21100	19000	00301887	10-01-18	\$310,934.19	Door County	
15000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$1,243,736.76
15000			WI Dept of Transportation - - Trnsprt Alternats Lf					
15000	39500	21100	22600	00334489	12-21-18	\$42,445.54	Door County	
15000			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$42,445.54
15000			WI Dept of Transportation - - Trnsprt Alternats Ff					
15000	39500	21100	22700	00334489	12-21-18	\$129,031.56	Door County	
15000			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$129,031.56
15000			WI Dept of Transportation - - Local Rds, Grants Sf					
15000	39500	21100	27000	00296454	09-17-18	\$301,821.25	Door County	
15000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$301,821.25
15000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
15000	39500	21100	27800	00278454	07-25-18	\$4,222.89	Door County	
15000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$4,222.89
15000			WI Dept of Transportation - - St Hwy Rehab, Sf					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	39500	21100	36300	00229484	03-12-18	\$56.13	Door County		
15000	39500	21100	36300	00241392	04-25-18	\$100.00	Door County		
15000	39500	21100	36300	00252824	05-31-18	\$100.00	Door County		
15000	39500	21100	36300	00257836	06-01-18	\$30.00	Door County		
15000	39500	21100	36300	00264232	06-18-18	\$80.00	Door County		
15000	39500	21100	36300	00277744	08-01-18	\$130.00	Door County		
15000	39500	21100	36300	00286388	08-31-18	\$100.00	Door County		
15000	39500	21100	36300	00299087	10-04-18	\$130.00	Door County		
15000	39500	21100	36300	00312770	11-02-18	\$100.00	Door County		
15000	39500	21100	36300	00327444	11-29-18	\$4,370.68	Door County		
15000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$5,196.81
15000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
15000	39500	21100	36500	00218947	02-06-18	\$243.13	Door County		
15000	39500	21100	36500	00227100	03-06-18	\$1,173.42	Door County		
15000	39500	21100	36500	00232755	03-23-18	\$15,954.29	Door County		
15000	39500	21100	36500	00238684	04-04-18	\$1,207.65	Door County		
15000	39500	21100	36500	00249609	05-03-18	\$788.92	Door County		
15000	39500	21100	36500	00257522	05-25-18	\$721.12	Door County		
15000	39500	21100	36500	00275335	07-16-18	\$180.54	Door County		
15000	39500	21100	36500	00292624	09-10-18	\$639.21	Door County		
15000	39500	21100	36500	00306445	10-03-18	\$26,583.38	Door County		
15000	39500	21100	36500	00308113	10-09-18	\$38,547.04	Door County		
15000	39500	21100	36500	00323859	11-20-18	\$17,530.96	Door County		
15000	39500	21100	36500	00327444	11-29-18	\$16,711.91	Door County		
15000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$120,281.57
15000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
15000	39500	21100	36600	00292624	09-10-18	\$47,862.10	Door County		
15000	39500	21100	36600	00306445	10-03-18	\$30,241.15	Door County		
15000	39500	21100	36600	00308113	10-09-18	\$60,187.63	Door County		
15000	39500	21100	36600	00323859	11-20-18	\$40,846.94	Door County		
15000	39500	21100	36600	00327444	11-29-18	\$55,907.36	Door County		
15000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$235,045.18
15000			WI Dept of Transportation - - Routine Maint Sf						
15000	39500	21100	36800	00210841	02-02-18	\$410.00	Door County		
15000	39500	21100	36800	00218947	02-06-18	\$134,186.14	Door County		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	36800	00222424	03-09-18	\$410.00	Door County	
15000	39500	21100	36800	00227100	03-06-18	\$397,497.80	Door County	
15000	39500	21100	36800	00230030	03-30-18	\$410.00	Door County	
15000	39500	21100	36800	00232755	03-23-18	\$8,492.51	Door County	
15000	39500	21100	36800	00238684	04-04-18	\$60,052.25	Door County	
15000	39500	21100	36800	00248504	05-11-18	\$545.00	Door County	
15000	39500	21100	36800	00249609	05-03-18	\$189,879.22	Door County	
15000	39500	21100	36800	00251062	07-10-18	\$32,867.43	Door County	
15000	39500	21100	36800	00251458	05-09-18	\$545.00	Door County	
15000	39500	21100	36800	00257522	05-25-18	\$164,403.10	Door County	
15000	39500	21100	36800	00262384	06-20-18	\$249,232.30	Door County	
15000	39500	21100	36800	00263293	06-14-18	\$545.00	Door County	
15000	39500	21100	36800	00275335	07-16-18	\$91,956.48	Door County	
15000	39500	21100	36800	00277155	07-20-18	\$545.00	Door County	
15000	39500	21100	36800	00286939	09-06-18	\$545.00	Door County	
15000	39500	21100	36800	00292624	09-10-18	\$28,992.90	Door County	
15000	39500	21100	36800	00294385	09-27-18	\$545.00	Door County	
15000	39500	21100	36800	00306445	10-03-18	\$12,303.92	Door County	
15000	39500	21100	36800	00308113	10-09-18	\$16,802.72	Door County	
15000	39500	21100	36800	00308116	10-24-18	\$545.00	Door County	
15000	39500	21100	36800	00323859	11-20-18	\$10,569.11	Door County	
15000	39500	21100	36800	00324706	12-07-18	\$545.00	Door County	
15000	39500	21100	36800	00326616	11-26-18	\$10,370.00	Door County	
15000	39500	21100	36800	00327444	11-29-18	\$8,201.36	Door County	
15000	39500	21100	36800	00330758	12-28-18	\$545.00	Door County	
15000							WI Dept of Transportation - - Routine Maint Sf Total	\$1,421,942.24
15000							WI Dept of Transportation - - St Hwy Rehab, Lf	
15000	39500	21100	37300	00229484	03-12-18	\$3.87	Door County	
15000							WI Dept of Transportation - - St Hwy Rehab, Lf Total	\$3.87
15000							WI Dept of Transportation - - Hwy Mgmt & Opers Lf	
15000	39500	21100	37500	00275335	07-16-18	\$1,010.09	Door County	
15000	39500	21100	37500	00292624	09-10-18	\$563.25	Door County	
15000							WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total	\$1,573.34
15000							WI Dept of Transportation - - St Hwy Rehab Fed Fd	
15000	39500	21100	38300	00218947	02-06-18	\$34.90	Door County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000							WI Dept of Transportation - - St Hwy Rehab Fed Fd Total	\$34.90
15000							WI Dept of Transportation - - Shr Contingent Bond (Gpr)	
15000	39500	21100	93500	00218947	02-06-18	\$8.72	Door County	
15000							WI Dept of Transportation - - Shr Contingent Bond (Gpr) Total	\$8.72
15000							Department of Corrections - - Corrections Contracts And Agre	
15000	41000	10000	11400	00182203	01-17-18	\$17,547.86	Door County	
15000	41000	10000	11400	00191284	03-09-18	\$17,753.70	Door County	
15000	41000	10000	11400	00195744	03-16-18	\$16,775.96	Door County	
15000	41000	10000	11400	00203956	04-23-18	\$17,764.00	Door County	
15000	41000	10000	11400	00209783	05-18-18	\$19,107.50	Door County	
15000	41000	10000	11400	00217195	06-22-18	\$11,938.72	Door County	
15000	41000	10000	11400	00220744	07-10-18	\$10,652.22	Door County	
15000	41000	10000	11400	00230796	08-24-18	\$18,318.98	Door County	
15000	41000	10000	11400	00238144	10-10-18	\$15,678.68	Door County	
15000	41000	10000	11400	00243115	10-19-18	\$12,298.94	Door County	
15000	41000	10000	11400	00250055	11-21-18	\$10,240.54	Door County	
15000	41000	10000	11400	00256823	12-26-18	\$14,666.10	Door County	
15000							Department of Corrections - - Corrections Contracts And Agre Total	\$182,743.20
15000							Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds	
15000	41000	10000	11600	00246061	11-02-18	\$29,983.20	Door County	
15000							Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total	\$29,983.20
15000							Department of Corrections - - Probation, Parole And Extended	
15000	41000	10000	18700	00246061	11-02-18	\$2,256.80	Door County	
15000							Department of Corrections - - Probation, Parole And Extended Total	\$2,256.80
15000							Department of Health Services - - State/Federal Aids	
15000	43500	10000	00000	90808	01-02-18	\$76,029.00	Door County	
15000	43500	10000	00000	90809	02-01-18	\$55,872.00	Door County	
15000	43500	10000	00000	90810	03-01-18	\$101,002.00	Door County	
15000	43500	10000	00000	90811	03-02-18	\$11,557.00	Door County	
15000	43500	10000	00000	90812	04-02-18	\$39,674.00	Door County	
15000	43500	10000	00000	90813	05-01-18	\$36,057.00	Door County	
15000	43500	10000	00000	90814	06-01-18	\$75,013.00	Door County	
15000	43500	10000	00000	90815	06-12-18	\$34,747.00	Door County	
15000	43500	10000	00000	90900	07-02-18	\$522,016.00	Door County	
15000	43500	10000	00000	90901	08-01-18	\$103,532.00	Door County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	00000	90902	09-04-18	\$59,235.00	Door County	
15000	43500	10000	00000	90903	10-01-18	\$41,961.00	Door County	
15000	43500	10000	00000	90904	11-01-18	\$63,623.00	Door County	
15000	43500	10000	00000	90905	12-03-18	\$51,673.00	Door County	
15000	Department of Health Services - - State/Federal Aids Total							\$1,271,991.00
15000	Department of Health Services - - Public Health Dispensaries And							
15000	43500	10000	10700	00220609	07-26-18	\$23.52	Door County	
15000	43500	10000	10700	00220612	07-23-18	\$104.20	Door County	
15000	43500	10000	10700	00224729	08-23-18	\$68.57	Door County	
15000	43500	10000	10700	00238074	10-25-18	\$3.88	Door County	
15000	43500	10000	10700	00238075	10-25-18	\$173.48	Door County	
15000	43500	10000	10700	00246354	12-07-18	\$18.88	Door County	
15000	43500	10000	10700	00246378	11-29-18	\$151.04	Door County	
15000	43500	10000	10700	00246381	12-07-18	\$37.94	Door County	
15000	43500	10000	10700	00248435	12-14-18	\$85.11	Door County	
15000	43500	10000	10700	00250960	12-14-18	\$28.46	Door County	
15000	Department of Health Services - - Public Health Dispensaries And Total							\$695.08
15000	Department of Health Services - - Emergency Medical Services, Ai							
15000	43500	10000	11900	00229328	08-31-18	\$6,996.82	Door County	
15000	Department of Health Services - - Emergency Medical Services, Ai Total							\$6,996.82
15000	Department of Health Services - - Prepaid Medical Transport Reimbursement							
15000	43500	10000	16300	AMBULANCE	11-08-18	\$25,598.08	Door County	
15000	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$25,598.08
15000	Department of Health Services - - General Program Operations							
15000	43500	10000	40100	00179783	01-10-18	\$1.50	Door County	
15000	43500	10000	40100	00204803	05-09-18	\$1.00	Door County	
15000	43500	10000	40100	00204804	05-09-18	\$15.00	Door County	
15000	43500	10000	40100	00209158	05-30-18	\$1.00	Door County	
15000	43500	10000	40100	00209159	05-30-18	\$15.00	Door County	
15000	43500	10000	40100	00233574	09-19-18	\$15.00	Door County	
15000	43500	10000	40100	00236509	10-03-18	\$15.00	Door County	
15000	43500	10000	40100	00242524	10-31-18	\$1.50	Door County	
15000	43500	10000	40100	00248391	11-28-18	\$1.50	Door County	
15000	43500	10000	40100	00249633	12-06-18	\$1.00	Door County	
15000	43500	10000	40100	00249634	12-06-18	\$15.00	Door County	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	40100	00250766	12-12-18	\$1.00	Door County	
15000	43500	10000	40100	00250767	12-12-18	\$15.00	Door County	
15000		Department of Health Services - - General Program Operations Total						\$98.50
15000		Department of Health Services - - Medical Assistance State Admin						
15000	43500	10000	44000	00179783	01-10-18	\$1.50	Door County	
15000	43500	10000	44000	00204803	05-09-18	\$1.00	Door County	
15000	43500	10000	44000	00204804	05-09-18	\$15.00	Door County	
15000	43500	10000	44000	00209158	05-30-18	\$1.00	Door County	
15000	43500	10000	44000	00209159	05-30-18	\$15.00	Door County	
15000	43500	10000	44000	00233574	09-19-18	\$15.00	Door County	
15000	43500	10000	44000	00236509	10-03-18	\$15.00	Door County	
15000	43500	10000	44000	00242524	10-31-18	\$1.50	Door County	
15000	43500	10000	44000	00248391	11-28-18	\$1.50	Door County	
15000	43500	10000	44000	00249633	12-06-18	\$1.00	Door County	
15000	43500	10000	44000	00249634	12-06-18	\$15.00	Door County	
15000	43500	10000	44000	00250766	12-12-18	\$1.00	Door County	
15000	43500	10000	44000	00250767	12-12-18	\$15.00	Door County	
15000		Department of Health Services - - Medical Assistance State Admin Total						\$98.50
15000		Dept of Children and Families - - Fees For Administrative Servic						
15000	43700	10000	23100	00033782	01-19-18	\$55.00	Door County	
15000	43700	10000	23100	00038241	04-18-18	\$70.00	Door County	
15000	43700	10000	23100	00042303	07-17-18	\$25.00	Door County	
15000	43700	10000	23100	00045770	10-18-18	\$60.00	Door County	
15000		Dept of Children and Families - - Fees For Administrative Servic Total						\$210.00
15000		Dept of Children and Families - - General Aids						
15000	43700	10000	99000	00033187	01-05-18	\$18,234.09	Door County	
15000	43700	10000	99000	00034095	01-30-18	\$57,985.32	Door County	
15000	43700	10000	99000	00034193	01-30-18	\$37,457.37	Door County	
15000	43700	10000	99000	00034296	02-05-18	\$23,066.94	Door County	
15000	43700	10000	99000	00034838	02-21-18	\$159.16	Door County	
15000	43700	10000	99000	00034991	02-21-18	\$287.76	Door County	
15000	43700	10000	99000	00035094	02-21-18	\$380.46	Door County	
15000	43700	10000	99000	00035224	02-22-18	\$487.58	Door County	
15000	43700	10000	99000	00035476	03-01-18	\$66.70	Door County	
15000	43700	10000	99000	00035628	03-05-18	\$48,928.98	Door County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43700	10000	99000	00035895	03-12-18	\$313.17	Door County	
15000	43700	10000	99000	00036842	03-27-18	\$1,265.80	Door County	
15000	43700	10000	99000	00037554	04-05-18	\$75,275.33	Door County	
15000	43700	10000	99000	00038790	04-30-18	\$100,834.09	Door County	
15000	43700	10000	99000	00038864	04-30-18	\$48.93	Door County	
15000	43700	10000	99000	00039166	05-07-18	\$50,296.15	Door County	
15000	43700	10000	99000	00040585	06-05-18	\$25,225.44	Door County	
15000	43700	10000	99000	00041549	06-27-18	\$424.10	Door County	
15000	43700	10000	99000	00041766	07-05-18	\$38,164.75	Door County	
15000	43700	10000	99000	00042780	07-30-18	\$88,160.70	Door County	
15000	43700	10000	99000	00042987	08-03-18	\$1,542.00	Door County	
15000	43700	10000	99000	00043076	08-06-18	\$49,963.84	Door County	
15000	43700	10000	99000	00043546	08-17-18	\$6,251.00	Door County	
15000	43700	10000	99000	00043954	08-29-18	\$318,008.43	Door County	
15000	43700	10000	99000	00044039	08-30-18	\$13,094.00	Door County	
15000	43700	10000	99000	00044150	09-05-18	\$38,003.17	Door County	
15000	43700	10000	99000	00045358	10-05-18	\$29,300.63	Door County	
15000	43700	10000	99000	00046177	10-30-18	\$93,574.80	Door County	
15000	43700	10000	99000	00046491	11-05-18	\$23,591.64	Door County	
15000	43700	10000	99000	00047548	12-05-18	\$1,040.07	Door County	
15000	43700	10000	99000	00048037	12-21-18	\$17,721.58	Door County	
15000	43700	10000	99000	00048153	12-27-18	\$12,258.66	Door County	
15000			Dept of Children and Families - - General Aids Total					\$1,171,412.64
15000			Dept of Workforce Development - - Ui Admin Fed					
15000	44500	10000	15100	00142122	01-03-18	\$25.00	Door County	
15000	44500	10000	15100	00146800	02-02-18	\$45.00	Door County	
15000	44500	10000	15100	00152387	03-02-18	\$40.00	Door County	
15000	44500	10000	15100	00157697	04-03-18	\$65.00	Door County	
15000	44500	10000	15100	00163016	05-02-18	\$30.00	Door County	
15000	44500	10000	15100	00168094	06-04-18	\$50.00	Door County	
15000	44500	10000	15100	00173095	07-03-18	\$35.00	Door County	
15000	44500	10000	15100	00178341	08-02-18	\$20.00	Door County	
15000	44500	10000	15100	00183399	09-05-18	\$20.00	Door County	
15000	44500	10000	15100	00188544	10-02-18	\$20.00	Door County	
15000	44500	10000	15100	00194608	11-02-18	\$60.00	Door County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	44500	10000	15100	00197074	11-19-18	\$3.00	Door County	
15000	44500	10000	15100	00199589	12-04-18	\$55.00	Door County	
15000			Dept of Workforce Development - - Ui Admin Fed Total					\$468.00
15000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
15000	44500	22700	17700	00148646	02-12-18	\$15.00	Door County	
15000	44500	22700	17700	00195310	11-07-18	\$35.00	Door County	
15000	44500	22700	17700	00195323	11-07-18	\$5.00	Door County	
15000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$55.00
15000			Department of Justice - - Crime Laboratories, Dna					
15000	45500	10000	22100	00048967	07-19-18	\$1,320.00	Door County	
15000			Department of Justice - - Crime Laboratories, Dna Total					\$1,320.00
15000			Department of Justice - - Law Enforcement Train, Local					
15000	45500	10000	23100	00041138	02-01-18	\$3,510.00	Door County	
15000	45500	10000	23100	00052415	10-01-18	\$9,920.00	Door County	
15000			Department of Justice - - Law Enforcement Train, Local Total					\$13,430.00
15000			Department of Justice - - Internet Crimes Against Childr					
15000	45500	10000	28400	00041575	02-07-18	\$263.00	Door County	
15000			Department of Justice - - Internet Crimes Against Childr Total					\$263.00
15000			Department of Justice - - Crime Victim Witness Assist					
15000	45500	10000	53200	00049095	07-19-18	\$17,639.85	Door County	
15000			Department of Justice - - Crime Victim Witness Assist Total					\$17,639.85
15000			Department of Justice - - County Reimb Victim-Witness					
15000	45500	10000	53900	00043037	03-06-18	\$21,519.49	Door County	
15000			Department of Justice - - County Reimb Victim-Witness Total					\$21,519.49
15000			Department of Military Affairs - - Federal Aid, Local Assistance					
15000	46500	10000	34200	00038065	01-30-18	\$15,541.34	Door County	
15000	46500	10000	34200	00046365	07-13-18	\$5,734.52	Door County	
15000	46500	10000	34200	00048176	08-29-18	\$15,543.27	Door County	
15000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$36,819.13
15000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
15000	46500	27200	36400	00038181	01-30-18	\$6,976.51	Door County	
15000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$6,976.51
15000			Department of Veterans Affairs - - Grants To Counties					
15000	48500	15200	12700	00043023	02-16-18	\$1,000.00	Door County	
15000			Department of Veterans Affairs - - Grants To Counties Total					\$1,000.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000							Department of Veterans Affairs - - County Grants	
15000	48500	58200	26700	00043023	02-16-18	\$4,500.00	Door County	
15000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
15000							Department of Veterans Affairs - - Veterans Transportation Grant	
15000	48500	58200	28000	00056406	11-16-18	\$1,405.36	Door County	
15000							Department of Veterans Affairs - - Veterans Transportation Grant Total	\$1,405.36
15000							Department of Veterans Affairs - - County Grants	
15000	48500	58300	37000	00043023	02-16-18	\$4,500.00	Door County	
15000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
15000							Department of Administration - - Federal Aid	
15000	50500	10000	14200	00072725	02-20-18	\$17,035.52	Door County	
15000	50500	10000	14200	00087369	08-27-18	\$1,584.48	Door County	
15000							Department of Administration - - Federal Aid Total	\$18,620.00
15000							Department of Administration - - Federal Aid, Local Assistance	
15000	50500	10000	15500	00071370	01-29-18	\$1,962.64	Door County	
15000	50500	10000	15500	00073932	02-28-18	\$1,000.28	Door County	
15000	50500	10000	15500	00076280	03-28-18	\$1,298.86	Door County	
15000	50500	10000	15500	00079108	04-30-18	\$1,615.71	Door County	
15000	50500	10000	15500	00081330	05-29-18	\$2,652.80	Door County	
15000	50500	10000	15500	00083980	06-28-18	\$3,096.74	Door County	
15000	50500	10000	15500	00085833	07-30-18	\$1,680.53	Door County	
15000	50500	10000	15500	00087455	08-28-18	\$1,333.40	Door County	
15000	50500	10000	15500	00089341	09-28-18	\$253.75	Door County	
15000	50500	10000	15500	00093768	12-14-18	\$8,544.25	Door County	
15000	50500	10000	15500	00094470	12-28-18	\$8,067.16	Door County	
15000							Department of Administration - - Federal Aid, Local Assistance Total	\$31,506.12
15000							Department of Administration - - Low-Income Assistance Grants	
15000	50500	23500	37100	00071370	01-29-18	\$8,066.59	Door County	
15000	50500	23500	37100	00073932	02-28-18	\$3,984.63	Door County	
15000	50500	23500	37100	00076280	03-28-18	\$5,310.55	Door County	
15000	50500	23500	37100	00079108	04-30-18	\$783.09	Door County	
15000	50500	23500	37100	00093768	12-14-18	\$154.87	Door County	
15000	50500	23500	37100	00094470	12-28-18	\$1,410.65	Door County	
15000							Department of Administration - - Low-Income Assistance Grants Total	\$19,710.38
15000							Department of Administration - - Land	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	50500	26900	16600	00072860	02-20-18	\$25,000.00	Door County	
15000			Department of Administration - - Land Total					\$25,000.00
15000			Department of Administration - - Land Information Program; Loca					
15000	50500	26900	17300	00072905	02-22-18	\$1,000.00	Door County	
15000	50500	26900	17300	00075493	03-20-18	\$27,968.00	Door County	
15000	50500	26900	17300	00076878	04-06-18	\$25,000.00	Door County	
15000			Department of Administration - - Land Information Program; Loca Total					\$53,968.00
15000			Commissioners of Public Lands - - Trust Lands And Investments --					
15000	50700	10000	12800	00002052	09-07-18	\$30.00	Door County	
15000			Commissioners of Public Lands - - Trust Lands And Investments -- Total					\$30.00
15000			Elections Commission - - 2018 Hava Election Security					
15000	51000	22000	18200	00001177	07-30-18	\$362.86	Door County	
15000	51000	22000	18200	00001178	07-30-18	\$80.07	Door County	
15000			Elections Commission - - 2018 Hava Election Security Total					\$442.93
15000			Public Defender Board - - Appellate Representation					
15000	55000	10000	10200	00136684	04-10-18	\$28.32	Door County	
15000	55000	10000	10200	00138824	05-03-18	\$2.50	Door County	
15000			Public Defender Board - - Appellate Representation Total					\$30.82
15000			Public Defender Board - - Transcript, Discovery And Int					
15000	55000	10000	10600	00123428	01-09-18	\$1,109.79	Door County	
15000	55000	10000	10600	00127072	02-05-18	\$59.85	Door County	
15000	55000	10000	10600	00136756	04-11-18	\$571.53	Door County	
15000	55000	10000	10600	00138159	04-23-18	\$10.20	Door County	
15000	55000	10000	10600	00141055	05-08-18	\$1,476.04	Door County	
15000	55000	10000	10600	00144606	06-01-18	\$1,122.06	Door County	
15000	55000	10000	10600	00148008	06-22-18	\$1,699.37	Door County	
15000	55000	10000	10600	00151455	07-17-18	\$594.53	Door County	
15000	55000	10000	10600	00167443	11-07-18	\$865.41	Door County	
15000	55000	10000	10600	00171565	12-06-18	\$474.76	Door County	
15000			Public Defender Board - - Transcript, Discovery And Int Total					\$7,983.54
15000			Department of Revenue - - General Program Operations					
15000	56600	10000	10100	00082420	01-17-18	\$92.50	Door County	
15000	56600	10000	10100	00083303	02-15-18	\$210.50	Door County	
15000	56600	10000	10100	00083315	02-09-18	\$280.00	Door County	
15000	56600	10000	10100	00103958	07-03-18	\$210.50	Door County	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15002			Dept of Safety & Prof Services - - Fire Dues Distribution					
15002	16500	10000	22500	00023971	07-26-18	\$14,478.68	Town Of Baileys Harbor	
15002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$14,478.68
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15002	37000	10000	50300	00211662	02-02-18	\$57,574.67	Town Of Baileys Harbor	
15002	37000	10000	50300	00211663	02-02-18	\$11,046.38	Town Of Baileys Harbor	
15002	37000	10000	50300	00229485	04-20-18	\$859.73	Town Of Baileys Harbor	
15002	37000	10000	50300	00229486	04-20-18	\$208.33	Town Of Baileys Harbor	
15002	37000	10000	50300	00229489	04-20-18	\$96.80	Town Of Baileys Harbor	
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$69,785.91
15002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15002	37000	21200	57100	00247359	06-28-18	\$183.61	Town Of Baileys Harbor	
15002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$183.61
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15002	37000	21200	57900	00229487	04-20-18	\$1,109.22	Town Of Baileys Harbor	
15002	37000	21200	57900	00229488	04-20-18	\$9.68	Town Of Baileys Harbor	
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,118.90
15002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15002	39500	21100	19100	00204101	01-02-18	\$23,866.11	Town Of Baileys Harbor	
15002	39500	21100	19100	00234610	04-02-18	\$23,866.11	Town Of Baileys Harbor	
15002	39500	21100	19100	00268309	07-02-18	\$23,866.11	Town Of Baileys Harbor	
15002	39500	21100	19100	00302361	10-01-18	\$23,866.11	Town Of Baileys Harbor	
15002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$95,464.44
15002			Department of Justice - - Law Enforcement Train, Local					
15002	45500	10000	23100	00052100	09-25-18	\$160.00	Town Of Baileys Harbor	
15002			Department of Justice - - Law Enforcement Train, Local Total					\$160.00
15002			Shared Revenue and Tax Relief - - County And Municipal Aid					
15002	83500	10000	10500	00033039	07-23-18	\$1,623.68	Town Of Baileys Harbor	
15002	83500	10000	10500	00035925	11-19-18	\$9,200.87	Town Of Baileys Harbor	
15002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,824.55
15002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15002	83500	10000	10900	00030342	07-23-18	\$246.57	Town Of Baileys Harbor	
15002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$246.57
<b>15002</b>	<b>Total</b>							<b>\$192,262.66</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15004			Dept of Safety & Prof Services - - Fire Dues Distribution						
15004	16500	10000	22500	00023972	07-24-18	\$3,401.73	Town Of Brussels		
15004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,401.73
15004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15004	37000	21200	57100	00247360	06-28-18	\$511.14	Town Of Brussels		
15004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$511.14
15004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15004	39500	21100	19100	00204102	01-02-18	\$31,110.75	Town Of Brussels		
15004	39500	21100	19100	00234611	04-02-18	\$31,110.75	Town Of Brussels		
15004	39500	21100	19100	00268310	07-02-18	\$31,110.75	Town Of Brussels		
15004	39500	21100	19100	00302362	10-01-18	\$31,110.76	Town Of Brussels		
15004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$124,443.01
15004			Shared Revenue and Tax Relief - - County And Municipal Aid						
15004	83500	10000	10500	00033040	07-23-18	\$4,783.07	Town Of Brussels		
15004	83500	10000	10500	00035926	11-19-18	\$27,104.07	Town Of Brussels		
15004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$31,887.14
15004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15004	83500	10000	10900	00030343	07-23-18	\$108.57	Town Of Brussels		
15004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$108.57
<b>15004</b>	<b>Total</b>							<b>\$160,351.59</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15006			Dept of Safety & Prof Services - - Fire Dues Distribution						
15006	16500	10000	22500	00023973	07-25-18	\$2,107.37	Town Of Clay Banks		
15006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,107.37
15006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15006	37000	21200	57100	00247361	06-28-18	\$104.80	Town Of Clay Banks		
15006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$104.80
15006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15006	39500	21100	19100	00204103	01-02-18	\$15,845.04	Town Of Clay Banks		
15006	39500	21100	19100	00234612	04-02-18	\$15,845.04	Town Of Clay Banks		
15006	39500	21100	19100	00268311	07-02-18	\$15,845.04	Town Of Clay Banks		
15006	39500	21100	19100	00302363	10-01-18	\$15,845.05	Town Of Clay Banks		
15006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$63,380.17
15006			Shared Revenue and Tax Relief - - County And Municipal Aid						
15006	83500	10000	10500	00033041	07-23-18	\$840.27	Town Of Clay Banks		
15006	83500	10000	10500	00035927	11-19-18	\$4,761.51	Town Of Clay Banks		
15006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$5,601.78
15006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15006	83500	10000	10900	00030344	07-23-18	\$42.62	Town Of Clay Banks		
15006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$42.62
<b>15006</b>	<b>Total</b>							<b>\$71,236.74</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15008			Dept of Safety & Prof Services - - Fire Dues Distribution					
15008	16500	10000	22500	00023974	07-26-18	\$17,214.50	Town Of Egg Harbor	
15008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$17,214.50
15008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15008	37000	21200	57100	00247362	06-28-18	\$339.41	Town Of Egg Harbor	
15008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$339.41
15008			Dept of Natural Resources - - Rec & Resource Aids, Fed					
15008	37000	21200	58300	00262109	08-27-18	\$1,000.00	Town Of Egg Harbor	
15008			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$1,000.00
15008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15008	39500	21100	19100	00204104	01-02-18	\$33,768.51	Town Of Egg Harbor	
15008	39500	21100	19100	00234613	04-02-18	\$33,768.51	Town Of Egg Harbor	
15008	39500	21100	19100	00268312	07-02-18	\$33,768.51	Town Of Egg Harbor	
15008	39500	21100	19100	00302364	10-01-18	\$33,768.53	Town Of Egg Harbor	
15008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$135,074.06
15008			Shared Revenue and Tax Relief - - County And Municipal Aid					
15008	83500	10000	10500	00033042	07-23-18	\$2,046.84	Town Of Egg Harbor	
15008	83500	10000	10500	00035928	11-19-18	\$11,598.77	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$13,645.61
15008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15008	83500	10000	10900	00030345	07-23-18	\$147.13	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$147.13
15008			Shared Revenue and Tax Relief - - Utility Aid					
15008	83500	10000	11000	00033042	07-23-18	\$72.66	Town Of Egg Harbor	
15008	83500	10000	11000	00035928	11-19-18	\$406.86	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Utility Aid Total					\$479.52
15008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
15008	83500	52100	36300	00027341	03-26-18	\$1,241.64	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,241.64
<b>15008</b>	<b>Total</b>							<b>\$169,141.87</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15010			Dept of Safety & Prof Services - - Fire Dues Distribution						
15010	16500	10000	22500	00018750	07-02-18	\$3,359.76	Town Of Forestville		
15010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,359.76
15010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15010	37000	10000	50300	00230597	04-20-18	\$52.18	Town Of Forestville		
15010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$52.18
15010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15010	37000	21200	57100	00247363	06-28-18	\$204.52	Town Of Forestville		
15010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$204.52
15010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15010	39500	21100	19100	00204105	01-02-18	\$27,228.62	Town Of Forestville		
15010	39500	21100	19100	00234614	04-02-18	\$27,228.62	Town Of Forestville		
15010	39500	21100	19100	00268313	07-02-18	\$27,228.62	Town Of Forestville		
15010	39500	21100	19100	00302365	10-01-18	\$27,228.65	Town Of Forestville		
15010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$108,914.51
15010			Shared Revenue and Tax Relief - - County And Municipal Aid						
15010	83500	10000	10500	00033043	07-23-18	\$6,686.00	Town Of Forestville		
15010	83500	10000	10500	00035929	11-19-18	\$37,887.34	Town Of Forestville		
15010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$44,573.34
15010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15010	83500	10000	10900	00030346	07-23-18	\$16.24	Town Of Forestville		
15010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
15010			Shared Revenue and Tax Relief - - Utility Aid						
15010	83500	10000	11000	00033043	07-23-18	\$10.18	Town Of Forestville		
15010	83500	10000	11000	00035929	11-19-18	\$57.36	Town Of Forestville		
15010			Shared Revenue and Tax Relief - - Utility Aid Total						\$67.54
<b>15010</b>	<b>Total</b>							<b>\$157,188.09</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15012			Dept of Safety & Prof Services - - Fire Dues Distribution					
15012	16500	10000	22500	00023975	07-25-18	\$6,723.06	Town Of Gardner	
15012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,723.06
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15012	37000	10000	50300	00214889	02-20-18	\$18,205.97	Town Of Gardner	
15012	37000	10000	50300	00214890	02-20-18	\$1,771.86	Town Of Gardner	
15012	37000	10000	50300	00229329	04-20-18	\$168.70	Town Of Gardner	
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$20,146.53
15012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15012	37000	21200	57100	00247364	06-28-18	\$475.55	Town Of Gardner	
15012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$475.55
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15012	37000	21200	57900	00229330	04-20-18	\$718.91	Town Of Gardner	
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$718.91
15012			Dept of Natural Resources - - Land Acquisition					
15012	37000	36300	TA100	00210328	01-29-18	\$2,481.00	Town Of Gardner	
15012			Dept of Natural Resources - - Land Acquisition Total					\$2,481.00
15012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15012	39500	21100	19100	00204106	01-02-18	\$29,307.05	Town Of Gardner	
15012	39500	21100	19100	00234615	04-02-18	\$29,307.05	Town Of Gardner	
15012	39500	21100	19100	00268314	07-02-18	\$29,307.05	Town Of Gardner	
15012	39500	21100	19100	00302366	10-01-18	\$29,307.08	Town Of Gardner	
15012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$117,228.23
15012			Shared Revenue and Tax Relief - - County And Municipal Aid					
15012	83500	10000	10500	00033044	07-23-18	\$1,869.03	Town Of Gardner	
15012	83500	10000	10500	00035930	11-19-18	\$10,591.19	Town Of Gardner	
15012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,460.22
15012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15012	83500	10000	10900	00030347	07-23-18	\$2.03	Town Of Gardner	
15012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
<b>15012</b>	<b>Total</b>							<b>\$160,235.53</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15014			Dept of Safety & Prof Services - - Fire Dues Distribution					
15014	16500	10000	22500	00023976	07-26-18	\$22,022.97	Town Of Gibraltar	
15014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$22,022.97
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15014	37000	10000	50300	00211553	02-02-18	\$5,195.29	Town Of Gibraltar	
15014	37000	10000	50300	00228944	04-20-18	\$92.13	Town Of Gibraltar	
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$5,287.42
15014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15014	37000	21200	57100	00247365	06-28-18	\$583.56	Town Of Gibraltar	
15014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$583.56
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15014	37000	21200	57900	00228945	04-20-18	\$3,311.22	Town Of Gibraltar	
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$3,311.22
15014			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
15014	37000	21200	67500	00249693	07-06-18	\$10,000.00	Town Of Gibraltar	
15014			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$10,000.00
15014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15014	39500	21100	19100	00204107	01-02-18	\$32,172.87	Town Of Gibraltar	
15014	39500	21100	19100	00234616	04-02-18	\$32,172.87	Town Of Gibraltar	
15014	39500	21100	19100	00268315	07-02-18	\$32,172.87	Town Of Gibraltar	
15014	39500	21100	19100	00302367	10-01-18	\$32,172.88	Town Of Gibraltar	
15014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$128,691.49
15014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
15014	39500	21100	27800	00214558	01-25-18	\$17,500.00	Town Of Gibraltar	
15014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$17,500.00
15014			Department of Justice - - Law Enforcement Train, Local					
15014	45500	10000	23100	00053124	10-11-18	\$320.00	Town Of Gibraltar	
15014			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
15014			Department of Revenue - - Payments For Municipal Svcs					
15014	56600	10000	50100	00026747	01-31-18	\$1,917.66	Town Of Gibraltar	
15014			Department of Revenue - - Payments For Municipal Svcs Total					\$1,917.66
15014			Shared Revenue and Tax Relief - - County And Municipal Aid					
15014	83500	10000	10500	00033045	07-23-18	\$1,939.24	Town Of Gibraltar	
15014	83500	10000	10500	00035931	11-19-18	\$10,989.05	Town Of Gibraltar	
15014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,928.29

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15014	83500	10000	10900	00030348	07-23-18	\$320.65	Town Of Gibraltar	
15014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$320.65
<b>15014</b>	<b>Total</b>							<b>\$202,883.26</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15016			Dept of Safety & Prof Services - - Fire Dues Distribution						
15016	16500	10000	22500	00023977	07-25-18	\$6,792.73	Town Of Jacksonport		
15016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,792.73
15016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15016	37000	21200	57100	00247366	06-28-18	\$388.36	Town Of Jacksonport		
15016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$388.36
15016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15016	39500	21100	19100	00204108	01-02-18	\$28,058.80	Town Of Jacksonport		
15016	39500	21100	19100	00234617	04-02-18	\$28,058.80	Town Of Jacksonport		
15016	39500	21100	19100	00268316	07-02-18	\$28,058.80	Town Of Jacksonport		
15016	39500	21100	19100	00302368	10-01-18	\$28,058.82	Town Of Jacksonport		
15016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$112,235.22
15016			Shared Revenue and Tax Relief - - County And Municipal Aid						
15016	83500	10000	10500	00033046	07-23-18	\$1,454.00	Town Of Jacksonport		
15016	83500	10000	10500	00035932	11-19-18	\$8,243.61	Town Of Jacksonport		
15016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,697.61
15016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15016	83500	10000	10900	00030349	07-23-18	\$40.59	Town Of Jacksonport		
15016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$40.59
<b>15016 Total</b>								<b>\$129,154.51</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15018			Dept of Safety & Prof Services - - Fire Dues Distribution					
15018	16500	10000	22500	00023978	07-26-18	\$25,573.01	Town Of Liberty Grove	
15018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$25,573.01
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15018	37000	10000	50300	00211794	02-02-18	\$8,535.94	Town Of Liberty Grove	
15018	37000	10000	50300	00211795	02-02-18	\$8,212.12	Town Of Liberty Grove	
15018	37000	10000	50300	00230061	04-20-18	\$70.00	Town Of Liberty Grove	
15018	37000	10000	50300	00230062	04-20-18	\$3,231.72	Town Of Liberty Grove	
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$20,049.78
15018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15018	37000	21200	57100	00247367	06-28-18	\$293.10	Town Of Liberty Grove	
15018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$293.10
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15018	37000	21200	57900	00230060	04-20-18	\$177.71	Town Of Liberty Grove	
15018	37000	21200	57900	00230063	04-20-18	\$191.04	Town Of Liberty Grove	
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$368.75
15018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15018	39500	21100	19100	00204109	01-02-18	\$60,620.87	Town Of Liberty Grove	
15018	39500	21100	19100	00234618	04-02-18	\$60,620.87	Town Of Liberty Grove	
15018	39500	21100	19100	00268317	07-02-18	\$60,620.87	Town Of Liberty Grove	
15018	39500	21100	19100	00302369	10-01-18	\$60,620.89	Town Of Liberty Grove	
15018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$242,483.50
15018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
15018	39500	21100	27800	00296993	09-17-18	\$20,000.00	Town Of Liberty Grove	
15018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$20,000.00
15018			Department of Revenue - - Payments For Municipal Svcs					
15018	56600	10000	50100	00026748	01-31-18	\$291.95	Town Of Liberty Grove	
15018			Department of Revenue - - Payments For Municipal Svcs Total					\$291.95
15018			Shared Revenue and Tax Relief - - County And Municipal Aid					
15018	83500	10000	10500	00033047	07-23-18	\$3,028.03	Town Of Liberty Grove	
15018	83500	10000	10500	00035933	11-19-18	\$17,158.83	Town Of Liberty Grove	
15018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$20,186.86
15018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15018	83500	10000	10900	00030350	07-23-18	\$333.84	Town Of Liberty Grove	
15018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$333.84



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15018		Shared Revenue and Tax Relief - - Utility Aid							
15018	83500	10000	11000	00033047	07-23-18	\$33.00	Town Of Liberty Grove		
15018	83500	10000	11000	00035933	11-19-18	\$789.69	Town Of Liberty Grove		
15018		Shared Revenue and Tax Relief - - Utility Aid Total							\$822.69
<b>15018 Total</b>								<b>\$330,403.48</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15020			Dept of Safety & Prof Services - - Fire Dues Distribution						
15020	16500	10000	22500	00023979	07-25-18	\$11,035.01	Nasewaupee, Town Of		
15020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,035.01
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15020	37000	10000	50300	00211539	02-02-18	\$598.13	Nasewaupee, Town Of		
15020	37000	10000	50300	00228878	04-20-18	\$296.87	Nasewaupee, Town Of		
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$895.00
15020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15020	37000	21200	57100	00247368	06-28-18	\$233.08	Nasewaupee, Town Of		
15020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$233.08
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
15020	37000	21200	57900	00228879	04-20-18	\$918.34	Nasewaupee, Town Of		
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$918.34
15020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15020	39500	21100	19100	00204110	01-02-18	\$39,167.65	Nasewaupee, Town Of		
15020	39500	21100	19100	00234619	04-02-18	\$39,167.65	Nasewaupee, Town Of		
15020	39500	21100	19100	00268318	07-02-18	\$39,167.65	Nasewaupee, Town Of		
15020	39500	21100	19100	00302370	10-01-18	\$39,167.67	Nasewaupee, Town Of		
15020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$156,670.62
15020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
15020	39500	21100	27800	00330460	12-10-18	\$18,940.44	Nasewaupee, Town Of		
15020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$18,940.44
15020			Department of Revenue - - Payments For Municipal Svcs						
15020	56600	10000	50100	00026749	01-31-18	\$597.38	Nasewaupee, Town Of		
15020			Department of Revenue - - Payments For Municipal Svcs Total						\$597.38
15020			Shared Revenue and Tax Relief - - County And Municipal Aid						
15020	83500	10000	10500	00033048	07-23-18	\$3,380.28	Nasewaupee, Town Of		
15020	83500	10000	10500	00035934	11-19-18	\$19,154.89	Nasewaupee, Town Of		
15020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$22,535.17
15020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15020	83500	10000	10900	00030351	07-23-18	\$99.44	Nasewaupee, Town Of		
15020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$99.44
15020			Shared Revenue and Tax Relief - - Utility Aid						
15020	83500	10000	11000	00033048	07-23-18	\$466.04	Nasewaupee, Town Of		
15020	83500	10000	11000	00035934	11-19-18	\$2,696.79	Nasewaupee, Town Of		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15020			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,162.83
15020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
15020	83500	52100	36300	00027342	03-26-18	\$303.19	Nasewaupee, Town Of	
15020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$303.19
<b>15020</b>	<b>Total</b>							<b>\$215,390.50</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15022			Dept of Safety & Prof Services - - Fire Dues Distribution					
15022	16500	10000	22500	00023980	07-26-18	\$20,182.07	Town Of Sevastopol	
15022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$20,182.07
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15022	37000	10000	50300	00211612	02-02-18	\$76.32	Town Of Sevastopol	
15022	37000	10000	50300	00211613	02-02-18	\$12,133.09	Town Of Sevastopol	
15022	37000	10000	50300	00229261	04-20-18	\$13.77	Town Of Sevastopol	
15022	37000	10000	50300	00229262	04-20-18	\$3,971.48	Town Of Sevastopol	
15022	37000	10000	50300	00229264	04-20-18	\$9.34	Town Of Sevastopol	
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$16,204.00
15022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15022	37000	21200	57100	00247369	06-28-18	\$330.17	Town Of Sevastopol	
15022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$330.17
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15022	37000	21200	57900	00229263	04-20-18	\$18.32	Town Of Sevastopol	
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$18.32
15022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15022	39500	21100	19100	00204111	01-02-18	\$50,784.16	Town Of Sevastopol	
15022	39500	21100	19100	00234620	04-02-18	\$50,784.16	Town Of Sevastopol	
15022	39500	21100	19100	00268319	07-02-18	\$50,784.16	Town Of Sevastopol	
15022	39500	21100	19100	00302371	10-01-18	\$50,784.19	Town Of Sevastopol	
15022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$203,136.67
15022			Department of Revenue - - Payments For Municipal Svcs					
15022	56600	10000	50100	00026750	01-31-18	\$856.59	Town Of Sevastopol	
15022			Department of Revenue - - Payments For Municipal Svcs Total					\$856.59
15022			Shared Revenue and Tax Relief - - County And Municipal Aid					
15022	83500	10000	10500	00033049	07-23-18	\$5,041.64	Town Of Sevastopol	
15022	83500	10000	10500	00035935	11-19-18	\$28,569.26	Town Of Sevastopol	
15022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$33,610.90
15022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15022	83500	10000	10900	00030352	07-23-18	\$25.37	Town Of Sevastopol	
15022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$25.37
15022			Shared Revenue and Tax Relief - - Utility Aid					
15022	83500	10000	11000	00033049	07-23-18	\$1,688.40	Town Of Sevastopol	
15022	83500	10000	11000	00035935	11-19-18	\$9,630.05	Town Of Sevastopol	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15024			Dept of Safety & Prof Services - - Fire Dues Distribution						
15024	16500	10000	22500	00023981	07-25-18	\$4,980.40	Town Of Sturgeon Bay		
15024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,980.40
15024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15024	37000	10000	50300	00228911	04-20-18	\$5.20	Town Of Sturgeon Bay		
15024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5.20
15024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15024	37000	21200	57100	00247370	06-28-18	\$333.47	Town Of Sturgeon Bay		
15024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$333.47
15024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15024	39500	21100	19100	00204112	01-02-18	\$18,287.79	Town Of Sturgeon Bay		
15024	39500	21100	19100	00234621	04-02-18	\$18,287.79	Town Of Sturgeon Bay		
15024	39500	21100	19100	00268320	07-02-18	\$18,287.79	Town Of Sturgeon Bay		
15024	39500	21100	19100	00302372	10-01-18	\$18,287.81	Town Of Sturgeon Bay		
15024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$73,151.18
15024			Shared Revenue and Tax Relief - - County And Municipal Aid						
15024	83500	10000	10500	00033050	07-23-18	\$1,878.46	Town Of Sturgeon Bay		
15024	83500	10000	10500	00035936	11-19-18	\$10,644.59	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,523.05
15024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15024	83500	10000	10900	00030353	07-23-18	\$9.13	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$9.13
15024			Shared Revenue and Tax Relief - - Utility Aid						
15024	83500	10000	11000	00033050	07-23-18	\$1,802.43	Town Of Sturgeon Bay		
15024	83500	10000	11000	00035936	11-19-18	\$24,697.99	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief - - Utility Aid Total						\$26,500.42
<b>15024</b>	<b>Total</b>							<b>\$117,502.85</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15026			Dept of Safety & Prof Services - - Fire Dues Distribution						
15026	16500	10000	22500	00023982	07-25-18	\$5,072.00	Town Of Union		
15026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,072.00
15026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15026	37000	21200	57100	00247371	06-28-18	\$161.00	Town Of Union		
15026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$161.00
15026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15026	39500	21100	19100	00204113	01-02-18	\$22,232.38	Town Of Union		
15026	39500	21100	19100	00234622	04-02-18	\$22,232.38	Town Of Union		
15026	39500	21100	19100	00268321	07-02-18	\$22,232.38	Town Of Union		
15026	39500	21100	19100	00302373	10-01-18	\$22,232.41	Town Of Union		
15026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$88,929.55
15026			Shared Revenue and Tax Relief - - County And Municipal Aid						
15026	83500	10000	10500	00033051	07-23-18	\$1,415.49	Town Of Union		
15026	83500	10000	10500	00035937	11-19-18	\$8,021.10	Town Of Union		
15026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,436.59
15026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15026	83500	10000	10900	00030354	07-23-18	\$2.03	Town Of Union		
15026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
<b>15026</b>	<b>Total</b>							<b>\$103,601.17</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15028			Dept of Safety & Prof Services - - Fire Dues Distribution						
15028	16500	10000	22500	00023983	07-25-18	\$7,937.41	Town Of Washington		
15028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,937.41
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15028	37000	10000	50300	00211873	02-02-18	\$3,839.34	Town Of Washington		
15028	37000	10000	50300	00211874	02-02-18	\$34,267.52	Town Of Washington		
15028	37000	10000	50300	00230285	04-20-18	\$2,037.11	Town Of Washington		
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$40,143.97
15028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15028	37000	21200	57100	00247372	06-28-18	\$281.38	Town Of Washington		
15028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$281.38
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
15028	37000	21200	57900	00230286	04-20-18	\$62.63	Town Of Washington		
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$62.63
15028			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
15028	39500	21100	18500	00309620	10-16-18	\$4,000.00	Town Of Washington		
15028			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
15028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15028	39500	21100	19100	00204114	01-02-18	\$34,347.84	Town Of Washington		
15028	39500	21100	19100	00234623	04-02-18	\$34,347.84	Town Of Washington		
15028	39500	21100	19100	00268322	07-02-18	\$34,347.84	Town Of Washington		
15028	39500	21100	19100	00302374	10-01-18	\$34,347.87	Town Of Washington		
15028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$137,391.39
15028			Department of Justice - - Law Enforcement Train, Local						
15028	45500	10000	23100	00053864	10-22-18	\$320.00	Town Of Washington		
15028			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
15028			Department of Revenue - - Payments For Municipal Svcs						
15028	56600	10000	50100	00026751	01-31-18	\$1,656.47	Town Of Washington		
15028			Department of Revenue - - Payments For Municipal Svcs Total						\$1,656.47
15028			Shared Revenue and Tax Relief - - County And Municipal Aid						
15028	83500	10000	10500	00033052	07-23-18	\$1,384.22	Town Of Washington		
15028	83500	10000	10500	00035938	11-19-18	\$7,843.88	Town Of Washington		
15028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,228.10
15028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15028	83500	10000	10900	00030355	07-23-18	\$155.25	Town Of Washington		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$155.25
15028			Shared Revenue and Tax Relief - - Utility Aid					
15028	83500	10000	11000	00033052	07-23-18	\$1,220.36	Town Of Washington	
15028	83500	10000	11000	00035938	11-19-18	\$7,236.35	Town Of Washington	
15028			Shared Revenue and Tax Relief - - Utility Aid Total					\$8,456.71
<b>15028</b>	<b>Total</b>							<b>\$209,633.31</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15118			Dept of Safety & Prof Services - - Fire Dues Distribution						
15118	16500	10000	22500	00023984	07-25-18	\$11,719.15	Village Of Egg Harbor		
15118			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,719.15
15118			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15118	37000	21200	57100	00247373	06-28-18	\$9.47	Village Of Egg Harbor		
15118			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$9.47
15118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15118	39500	21100	19100	00204115	01-02-18	\$12,983.32	Village Of Egg Harbor		
15118	39500	21100	19100	00234624	04-02-18	\$12,983.32	Village Of Egg Harbor		
15118	39500	21100	19100	00268323	07-02-18	\$12,983.32	Village Of Egg Harbor		
15118	39500	21100	19100	00302375	10-01-18	\$12,983.33	Village Of Egg Harbor		
15118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$51,933.29
15118			Shared Revenue and Tax Relief - - County And Municipal Aid						
15118	83500	10000	10500	00033053	07-23-18	\$516.75	Village Of Egg Harbor		
15118	83500	10000	10500	00035939	11-19-18	\$2,928.25	Village Of Egg Harbor		
15118			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$3,445.00
15118			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15118	83500	10000	10900	00030356	07-23-18	\$338.91	Village Of Egg Harbor		
15118			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$338.91
<b>15118</b>	<b>Total</b>							<b>\$67,445.82</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15121			Dept of Safety & Prof Services - - Fire Dues Distribution						
15121	16500	10000	22500	00023985	07-25-18	\$10,042.66	Village Of Ephraim		
15121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$10,042.66
15121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15121	37000	10000	50300	00211571	02-02-18	\$5,231.90	Village Of Ephraim		
15121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5,231.90
15121			Dept of Natural Resources - - Gen Program Ops-State Funds						
15121	37000	21200	16100	00244987	06-29-18	\$75.00	Village Of Ephraim		
15121	37000	21200	16100	00283817	12-07-18	\$75.00	Village Of Ephraim		
15121			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$150.00
15121			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15121	37000	21200	57100	00247374	06-28-18	\$10.30	Village Of Ephraim		
15121			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$10.30
15121			Dept of Natural Resources - - Rec & Resource Aids, Fed						
15121	37000	21200	58300	00261892	08-24-18	\$994.30	Village Of Ephraim		
15121			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$994.30
15121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15121	39500	21100	19100	00204116	01-02-18	\$8,686.10	Village Of Ephraim		
15121	39500	21100	19100	00234625	04-02-18	\$8,686.10	Village Of Ephraim		
15121	39500	21100	19100	00268324	07-02-18	\$8,686.10	Village Of Ephraim		
15121	39500	21100	19100	00302376	10-01-18	\$8,686.13	Village Of Ephraim		
15121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$34,744.43
15121			Shared Revenue and Tax Relief - - County And Municipal Aid						
15121	83500	10000	10500	00033054	07-23-18	\$584.34	Village Of Ephraim		
15121	83500	10000	10500	00035940	11-19-18	\$3,311.29	Village Of Ephraim		
15121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$3,895.63
15121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15121	83500	10000	10900	00030357	07-23-18	\$139.01	Village Of Ephraim		
15121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$139.01
<b>15121</b>	<b>Total</b>							<b>\$55,208.23</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15127			Dept of Safety & Prof Services - - Fire Dues Distribution						
15127	16500	10000	22500	00023986	07-26-18	\$1,003.96	Village Of Forestville		
15127			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,003.96
15127			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15127	37000	21200	57100	00247375	06-28-18	\$3.60	Village Of Forestville		
15127			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3.60
15127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15127	39500	21100	19100	00204117	01-02-18	\$1,983.40	Village Of Forestville		
15127	39500	21100	19100	00234626	04-02-18	\$1,983.40	Village Of Forestville		
15127	39500	21100	19100	00268325	07-02-18	\$1,983.40	Village Of Forestville		
15127	39500	21100	19100	00302377	10-01-18	\$1,983.43	Village Of Forestville		
15127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$7,933.63
15127			Shared Revenue and Tax Relief - - County And Municipal Aid						
15127	83500	10000	10500	00033055	07-23-18	\$9,180.09	Village Of Forestville		
15127	83500	10000	10500	00035941	11-19-18	\$52,205.31	Village Of Forestville		
15127			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$61,385.40
15127			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15127	83500	10000	10900	00030358	07-23-18	\$11.16	Village Of Forestville		
15127			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$11.16
<b>15127 Total</b>								<b>\$70,337.75</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15181			Dept of Safety & Prof Services - - Fire Dues Distribution					
15181	16500	10000	22500	00023987	07-26-18	\$14,505.97	Village Of Sister Bay	
15181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$14,505.97
15181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15181	37000	21200	57100	00247376	06-28-18	\$4.00	Village Of Sister Bay	
15181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$4.00
15181			Dept of Natural Resources - - Land Acquisition					
15181	37000	36300	TA100	00272205	10-12-18	\$31,091.25	Village Of Sister Bay	
15181			Dept of Natural Resources - - Land Acquisition Total					\$31,091.25
15181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15181	39500	21100	19100	00204118	01-02-18	\$19,180.03	Village Of Sister Bay	
15181	39500	21100	19100	00234627	04-02-18	\$19,180.03	Village Of Sister Bay	
15181	39500	21100	19100	00268326	07-02-18	\$19,180.03	Village Of Sister Bay	
15181	39500	21100	19100	00302378	10-01-18	\$19,180.04	Village Of Sister Bay	
15181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$76,720.13
15181			Shared Revenue and Tax Relief - - County And Municipal Aid					
15181	83500	10000	10500	00033056	07-23-18	\$1,355.46	Village Of Sister Bay	
15181	83500	10000	10500	00035942	11-19-18	\$7,680.94	Village Of Sister Bay	
15181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$9,036.40
15181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15181	83500	10000	10900	00030359	07-23-18	\$769.14	Village Of Sister Bay	
15181	83500	10000	10900	00032306	07-23-18	\$1,062.51	Village Of Sister Bay	
15181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,831.65
<b>15181</b>	<b>Total</b>							<b>\$133,189.40</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281			Dept of Safety & Prof Services - - Fire Dues Distribution					
15281	16500	10000	22500	00023988	07-26-18	\$34,710.69	City Of Sturgeon Bay	
15281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$34,710.69
15281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15281	37000	10000	50300	00211732	02-02-18	\$2,431.85	City Of Sturgeon Bay	
15281	37000	10000	50300	00211733	02-02-18	\$2,555.74	City Of Sturgeon Bay	
15281	37000	10000	50300	00229832	04-20-18	\$189.78	City Of Sturgeon Bay	
15281	37000	10000	50300	00229833	04-20-18	\$9.26	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$5,186.63
15281			Dept of Natural Resources - - Gpo -Federal Funds					
15281	37000	21200	38100	00222267	03-23-18	\$1,448.30	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Gpo -Federal Funds Total					\$1,448.30
15281			Dept of Natural Resources - - Enf A - Boating Enforcement					
15281	37000	21200	55000	00222267	03-23-18	\$3,177.69	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$3,177.69
15281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15281	37000	21200	57100	00247377	06-28-18	\$10.60	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$10.60
15281			Dept of Natural Resources - - Ra- Rec Boat & Other Projects					
15281	37000	21200	57300	00244976	07-05-18	\$4,840.00	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total					\$4,840.00
15281			Dept of Natural Resources - - Wildlife Abat & Control Grants					
15281	37000	21200	58000	00213409	02-12-18	\$1,874.75	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$1,874.75
15281			Dept of Natural Resources - - Land Acquisition					
15281	37000	36300	TA100	00210329	01-29-18	\$31,125.50	City Of Sturgeon Bay	
15281	37000	36300	TA100	00275570	11-01-18	\$29,410.50	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Land Acquisition Total					\$60,536.00
15281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15281	39500	21100	19100	00204119	01-02-18	\$129,272.31	City Of Sturgeon Bay	
15281	39500	21100	19100	00234628	04-02-18	\$129,272.31	City Of Sturgeon Bay	
15281	39500	21100	19100	00268327	07-02-18	\$129,272.31	City Of Sturgeon Bay	
15281	39500	21100	19100	00302379	10-01-18	\$129,272.34	City Of Sturgeon Bay	
15281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$517,089.27
15281			Department of Justice - - Law Enforcement Train, Local					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15281	45500	10000	23100	00046818	06-07-18	\$3,360.00	City Of Sturgeon Bay		
15281			Department of Justice - - Law Enforcement Train, Local Total						\$3,360.00
15281			Department of Justice - - Federal Aid, State Operations						
15281	45500	10000	24100	00039470	01-02-18	\$875.00	City Of Sturgeon Bay		
15281			Department of Justice - - Federal Aid, State Operations Total						\$875.00
15281			Department of Justice - - Internet Crimes Against Childr						
15281	45500	10000	28400	00039456	01-02-18	\$1,292.00	City Of Sturgeon Bay		
15281	45500	10000	28400	00041578	02-07-18	\$5,686.29	City Of Sturgeon Bay		
15281			Department of Justice - - Internet Crimes Against Childr Total						\$6,978.29
15281			Department of Administration - - Federal Aid						
15281	50500	10000	14200	00087507	08-29-18	\$6,537.34	City Of Sturgeon Bay		
15281			Department of Administration - - Federal Aid Total						\$6,537.34
15281			Department of Revenue - - Payments For Municipal Svcs						
15281	56600	10000	50100	00026752	01-31-18	\$5,792.24	City Of Sturgeon Bay		
15281			Department of Revenue - - Payments For Municipal Svcs Total						\$5,792.24
15281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
15281	83500	10000	10100	00033057	07-23-18	\$209,523.16	City Of Sturgeon Bay		
15281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$209,523.16
15281			Shared Revenue and Tax Relief - - County And Municipal Aid						
15281	83500	10000	10500	00033057	07-23-18	\$108,111.03	City Of Sturgeon Bay		
15281	83500	10000	10500	00035943	11-19-18	\$612,629.14	City Of Sturgeon Bay		
15281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$720,740.17
15281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
15281	83500	10000	10900	00030360	07-23-18	\$23,888.07	City Of Sturgeon Bay		
15281	83500	10000	10900	00032307	07-23-18	\$32,404.23	City Of Sturgeon Bay		
15281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$56,292.30
15281			Shared Revenue and Tax Relief - - Utility Aid						
15281	83500	10000	11000	00033057	07-23-18	\$3,641.60	City Of Sturgeon Bay		
15281	83500	10000	11000	00035943	11-19-18	\$20,376.32	City Of Sturgeon Bay		
15281			Shared Revenue and Tax Relief - - Utility Aid Total						\$24,017.92
15281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
15281	83500	52100	36300	00027343	03-26-18	\$20,568.17	City Of Sturgeon Bay		
15281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$20,568.17
<b>15281</b>	<b>Total</b>							<b>\$1,683,558.52</b>	