

2020 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	00055996	1/31/2020	\$ 47,257.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 47,257.00
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
15000	11500	27400	76300	00055996	1/31/2020	\$ 92,679.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 92,679.00
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
15000	11500	27400	76400	00056250	2/7/2020	\$ 710.00	Door County	
15000	11500	27400	76400	00056251	2/7/2020	\$ 370.00	Door County	
15000	11500	27400	76400	00056252	2/7/2020	\$ 494.00	Door County	
15000	11500	27400	76400	00056253	2/7/2020	\$ 1,110.00	Door County	
15000	11500	27400	76400	00056254	2/7/2020	\$ 2,674.00	Door County	
15000	11500	27400	76400	00061374	8/31/2020	\$ 558.00	Door County	
15000	11500	27400	76400	00061994	9/24/2020	\$ 1,700.00	Door County	
15000	11500	27400	76400	00064354	11/20/2020	\$ 1,110.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 8,726.00
15000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
15000	11500	36300	WE100	00061375	8/31/2020	\$ 16,423.84	Door County	
15000	11500	36300	WE100	00061376	8/31/2020	\$ 6,863.83	Door County	
15000	11500	36300	WE100	00061994	9/24/2020	\$ 35,827.63	Door County	
15000	11500	36300	WE100	00061995	9/24/2020	\$ 48,219.07	Door County	
15000	11500	36300	WE100	00064355	11/20/2020	\$ 2,121.00	Door County	
15000	11500	36300	WE100	00064356	11/20/2020	\$ 2,965.86	Door County	
15000	11500	36300	WE100	00064357	11/20/2020	\$ 2,521.22	Door County	
15000	11500	36300	WE100	00064358	11/20/2020	\$ 6,364.72	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 121,307.17
15000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
15000	16500	10000	23600	00038096	10/13/2020	\$ 1,143.00	Door County	
15000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 1,143.00
15000			Dept of Natural Resources - - GPO-Federal Funds					
15000	37000	10000	44100	00446410	11/13/2020	\$ 60,000.00	Door County	
15000			Dept of Natural Resources - - GPO-Federal Funds Total					\$ 60,000.00
15000			Dept of Natural Resources - - Gen Program Ops-State Funds					
15000	37000	21200	16100	00395080	3/27/2020	\$ 103.09	Door County	
15000	37000	21200	16100	00405515	5/8/2020	\$ 152.28	Door County	

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15000	37000	21200	16100	00407098	5/8/2020	\$ 224.09	Door County		
15000	37000	21200	16100	00424006	7/31/2020	\$ 471.00	Door County		
15000	37000	21200	16100	00432117	9/18/2020	\$ 482.31	Door County		
15000	37000	21200	16100	00432410	9/18/2020	\$ 124.47	Door County		
15000	37000	21200	16100	00439409	10/23/2020	\$ 297.02	Door County		
15000	37000	21200	16100	00443526	11/18/2020	\$ 233.38	Door County		
15000	37000	21200	16100	00451367	12/18/2020	\$ 131.54	Door County		
15000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 2,219.18
15000		Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee							
15000	37000	21200	16300	00423366	7/30/2020	\$ 1,469.68	Door County		
15000		Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total							\$ 1,469.68
15000		Dept of Natural Resources - - GPO -Federal Funds							
15000	37000	21200	38100	00393932	3/12/2020	\$ 1,742.96	Door County		
15000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 1,742.96
15000		Dept of Natural Resources - - Venison Processing							
15000	37000	21200	54900	00394779	3/6/2020	\$ 3,185.00	Door County		
15000		Dept of Natural Resources - - Venison Processing Total							\$ 3,185.00
15000		Dept of Natural Resources - - Enf A - Boating Enforcement							
15000	37000	21200	55000	00393932	3/12/2020	\$ 3,570.95	Door County		
15000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 3,570.95
15000		Dept of Natural Resources - - Enf A - Snow Enforcement							
15000	37000	21200	55200	00436430	9/24/2020	\$ 4,209.36	Door County		
15000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 4,209.36
15000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
15000	37000	21200	55300	00394779	3/6/2020	\$ 8,599.56	Door County		
15000	37000	21200	55300	00447949	11/18/2020	\$ 1,709.11	Door County		
15000	37000	21200	55300	00447950	11/18/2020	\$ 1,029.58	Door County		
15000	37000	21200	55300	00447951	11/18/2020	\$ 2,407.73	Door County		
15000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 13,745.98
15000		Dept of Natural Resources - - Resaids - County Cons Aids							
15000	37000	21200	56300	00420573	7/1/2020	\$ 1,850.00	Door County		
15000		Dept of Natural Resources - - Resaids - County Cons Aids Total							\$ 1,850.00
15000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids							
15000	37000	21200	56900	00403531	4/22/2020	\$ 115.00	Door County		
15000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total							\$ 115.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
15000	37000	21200	57400	00443252	10/26/2020	\$ 44,400.00	Door County	
15000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 44,400.00
15000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
15000	37000	21200	57500	00403531	4/22/2020	\$ 15,971.46	Door County	
15000	37000	21200	57500	00431800	8/27/2020	\$ 33,645.00	Door County	
15000	37000	21200	57500	00432163	8/28/2020	\$ 33,645.00	Door County	
15000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 83,261.46
15000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
15000	37000	21200	58400	00439059	10/1/2020	\$ 1,357.00	Door County	
15000	37000	21200	58400	00443355	10/22/2020	\$ 1,143.00	Door County	
15000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 2,500.00
15000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
15000	37000	21200	67800	00391441	2/24/2020	\$ 9,462.71	Door County	
15000	37000	21200	67800	00391444	2/24/2020	\$ 10,893.91	Door County	
15000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 20,356.62
15000			Dept of Natural Resources - - GPO--State Funds					
15000	37000	21200	86100	00408343	6/8/2020	\$ 2.00	Door County	
15000	37000	21200	86100	00410709	6/12/2020	\$ 6.00	Door County	
15000	37000	21200	86100	00444963	11/27/2020	\$ 2.00	Door County	
15000			Dept of Natural Resources - - GPO--State Funds Total					\$ 10.00
15000			Dept of Natural Resources - - Environmental Aids; Nonpoint					
15000	37000	27400	66200	00391339	2/21/2020	\$ 5,510.72	Door County	
15000			Dept of Natural Resources - - Environmental Aids; Nonpoint Total					\$ 5,510.72
15000			Dept of Natural Resources - - Fin Asst For Responsible Units					
15000	37000	27400	67000	00412695	5/29/2020	\$ 79,227.56	Door County	
15000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 79,227.56
15000			Dept of Natural Resources - - Recycling Consolidation Grants					
15000	37000	27400	67300	00412695	5/29/2020	\$ 7,231.31	Door County	
15000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 7,231.31
15000			Dept of Natural Resources - - Land Acquisition					
15000	37000	36300	TA100	00423407	7/10/2020	\$ 200,000.00	Door County	
15000			Dept of Natural Resources - - Land Acquisition Total					\$ 200,000.00
15000			Dept of Natural Resources - - Parks Water Infrastructure					
15000	37000	36300	TA710	00388954	2/18/2020	\$ 861.65	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	37000	36300	TA710	00396909	3/27/2020	\$ 879.16	Door County		
15000	37000	36300	TA710	00405952	5/8/2020	\$ 615.77	Door County		
15000	37000	36300	TA710	00409215	5/20/2020	\$ 217.06	Door County		
15000		Dept of Natural Resources - - Parks Water Infrastructure Total							\$ 2,573.64
15000		Dept of Natural Resources - - Dnr-Nonpoint Source							
15000	37000	36300	TF100	00439599	10/5/2020	\$ 149,880.05	Door County		
15000	37000	36300	TF100	00447823	11/18/2020	\$ 44,053.15	Door County		
15000		Dept of Natural Resources - - Dnr-Nonpoint Source Total							\$ 193,933.20
15000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
15000	39500	21100	16800	00481668	1/16/2020	\$ 107,606.00	Door County		
15000	39500	21100	16800	00513086	4/10/2020	\$ 499.13	Door County		
15000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 108,105.13
15000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
15000	39500	21100	17700	00525281	5/13/2020	\$ 29,016.00	Door County		
15000	39500	21100	17700	00574316	8/28/2020	\$ 87,047.00	Door County		
15000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$ 116,063.00
15000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
15000	39500	21100	18200	00502271	3/13/2020	\$ 108,541.84	Door County		
15000	39500	21100	18200	00537908	6/16/2020	\$ 88,255.62	Door County		
15000	39500	21100	18200	00579785	9/9/2020	\$ 239,550.06	Door County		
15000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 436,347.52
15000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
15000	39500	21100	18500	00484112	1/23/2020	\$ 4,000.00	Door County		
15000	39500	21100	18500	00541836	6/25/2020	\$ 4,000.00	Door County		
15000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 8,000.00
15000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
15000	39500	21100	19000	00475438	1/6/2020	\$ 320,778.81	Door County		
15000	39500	21100	19000	00542285	7/6/2020	\$ 641,557.62	Door County		
15000	39500	21100	19000	00585111	10/5/2020	\$ 320,778.84	Door County		
15000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 1,283,115.27
15000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
15000	39500	21100	27800	00555829	7/31/2020	\$ 4,088.57	Door County		
15000	39500	21100	27800	00593683	10/5/2020	\$ 133,581.95	Door County		
15000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 137,670.52
15000		WI Dept of Transportation - - St Hwy Rehab, Sf							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	36300	00482707	1/17/2020	\$ 100.00	Door County	
15000	39500	21100	36300	00492367	2/13/2020	\$ 4,062.62	Door County	
15000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 4,162.62
15000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
15000	39500	21100	36500	00482656	1/17/2020	\$ 216.00	Door County	
15000	39500	21100	36500	00492367	2/13/2020	\$ 459.00	Door County	
15000	39500	21100	36500	00516330	4/17/2020	\$ 243.00	Door County	
15000	39500	21100	36500	00519705	4/28/2020	\$ 243.00	Door County	
15000	39500	21100	36500	00525251	5/13/2020	\$ 243.00	Door County	
15000	39500	21100	36500	00550305	7/10/2020	\$ 516.04	Door County	
15000	39500	21100	36500	00562059	8/5/2020	\$ 457.61	Door County	
15000	39500	21100	36500	00577112	9/2/2020	\$ 243.00	Door County	
15000	39500	21100	36500	00594114	10/2/2020	\$ 243.00	Door County	
15000	39500	21100	36500	00605555	10/26/2020	\$ 243.00	Door County	
15000	39500	21100	36500	00622352	12/2/2020	\$ 243.00	Door County	
15000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 3,349.65
15000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
15000	39500	21100	36600	00504954	3/23/2020	\$ 7,975.74	Door County	
15000	39500	21100	36600	00518684	4/24/2020	\$ 25,597.18	Door County	
15000	39500	21100	36600	00521763	5/1/2020	\$ 35,090.87	Door County	
15000	39500	21100	36600	00526232	5/13/2020	\$ 50,091.40	Door County	
15000	39500	21100	36600	00550146	7/9/2020	\$ 66,850.53	Door County	
15000	39500	21100	36600	00555787	7/28/2020	\$ 25,206.14	Door County	
15000	39500	21100	36600	00577695	9/2/2020	\$ 49,867.74	Door County	
15000	39500	21100	36600	00593702	10/2/2020	\$ 35,285.24	Door County	
15000	39500	21100	36600	00604621	10/22/2020	\$ 32,160.54	Door County	
15000	39500	21100	36600	00621754	12/2/2020	\$ 41,608.79	Door County	
15000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$ 369,734.17
15000		WI Dept of Transportation - - Routine Maint Sf						
15000	39500	21100	36800	00470542	1/8/2020	\$ 695.00	Door County	
15000	39500	21100	36800	00482656	1/17/2020	\$ 127,936.16	Door County	
15000	39500	21100	36800	00482708	1/30/2020	\$ 695.00	Door County	
15000	39500	21100	36800	00489971	3/6/2020	\$ 925.00	Door County	
15000	39500	21100	36800	00492367	2/13/2020	\$ 219,309.31	Door County	
15000	39500	21100	36800	00492545	2/20/2020	\$ 73,372.87	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	39500	21100	37500	00516330	4/17/2020	\$ 773.27	Door County		
15000	39500	21100	37500	00525251	5/13/2020	\$ 105.65	Door County		
15000	39500	21100	37500	00577112	9/2/2020	\$ 125.22	Door County		
15000	39500	21100	37500	00622352	12/2/2020	\$ 227.51	Door County		
15000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 1,231.65
15000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
15000	39500	21100	38500	00482116	1/15/2020	\$ 17,995.00	Door County		
15000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$ 17,995.00
15000			Department of Corrections - - Corrections Contracts And Agre						
15000	41000	10000	11400	00337112	1/24/2020	\$ 15,746.76	Door County		
15000	41000	10000	11400	00342749	2/21/2020	\$ 7,808.60	Door County		
15000	41000	10000	11400	00351229	4/2/2020	\$ 14,048.58	Door County		
15000	41000	10000	11400	00356625	4/30/2020	\$ 16,209.90	Door County		
15000	41000	10000	11400	00363355	6/5/2020	\$ 1,389.42	Door County		
15000	41000	10000	11400	00378645	8/19/2020	\$ 596.90	Door County		
15000	41000	10000	11400	00383890	9/17/2020	\$ 820.26	Door County		
15000	41000	10000	11400	00389065	10/15/2020	\$ 2,286.14	Door County		
15000	41000	10000	11400	00394322	11/13/2020	\$ 2,196.54	Door County		
15000	41000	10000	11400	00401565	12/28/2020	\$ 2,161.32	Door County		
15000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 63,264.42
15000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
15000	41000	10000	11600	00392493	11/5/2020	\$ 19,120.00	Door County		
15000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 19,120.00
15000			Department of Health Services - - State/Federal Aids						
15000	43500	10000	00000	92007	1/1/2020	\$ 59,191.00	Door County		
15000	43500	10000	00000	92008	2/1/2020	\$ 19,936.00	Door County		
15000	43500	10000	00000	92009	3/1/2020	\$ 37,495.00	Door County		
15000	43500	10000	00000	92010	4/1/2020	\$ 293,679.00	Door County		
15000	43500	10000	00000	92011	5/1/2020	\$ 113,978.00	Door County		
15000	43500	10000	00000	92012	6/1/2020	\$ 65,949.00	Door County		
15000	43500	10000	00000	92100	7/1/2020	\$ 669,083.00	Door County		
15000	43500	10000	00000	92101	8/1/2020	\$ 72,399.00	Door County		
15000	43500	10000	00000	92102	9/1/2020	\$ 191,599.00	Door County		
15000	43500	10000	00000	92103	10/1/2020	\$ 56,395.00	Door County		
15000	43500	10000	00000	92104	11/1/2020	\$ 146,694.00	Door County		

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15000	43500	10000	00000	92105	12/1/2020	\$ 68,183.00	Door County	
15000			Department of Health Services - - State/Federal Aids Total					\$ 1,794,581.00
15000			Department of Health Services - - General Program Operations					
15000	43500	10000	40100	00352943	4/7/2020	\$ 1.00	Door County	
15000	43500	10000	40100	00352944	4/7/2020	\$ 15.00	Door County	
15000	43500	10000	40100	00354907	4/21/2020	\$ 1.50	Door County	
15000	43500	10000	40100	00361055	6/3/2020	\$ 1.50	Door County	
15000	43500	10000	40100	00363103	6/17/2020	\$ 1.50	Door County	
15000	43500	10000	40100	00366757	7/8/2020	\$ 1.00	Door County	
15000	43500	10000	40100	00366758	7/8/2020	\$ 15.00	Door County	
15000	43500	10000	40100	00366762	7/8/2020	\$ 1.50	Door County	
15000	43500	10000	40100	00388188	11/3/2020	\$ 1.50	Door County	
15000			Department of Health Services - - General Program Operations Total					\$ 39.50
15000			Department of Health Services - - Medical Assistance State Admin					
15000	43500	10000	44000	00352943	4/7/2020	\$ 1.00	Door County	
15000	43500	10000	44000	00352944	4/7/2020	\$ 15.00	Door County	
15000	43500	10000	44000	00354907	4/21/2020	\$ 1.50	Door County	
15000	43500	10000	44000	00361055	6/3/2020	\$ 1.50	Door County	
15000	43500	10000	44000	00363103	6/17/2020	\$ 1.50	Door County	
15000	43500	10000	44000	00366757	7/8/2020	\$ 1.00	Door County	
15000	43500	10000	44000	00366758	7/8/2020	\$ 15.00	Door County	
15000	43500	10000	44000	00366762	7/8/2020	\$ 1.50	Door County	
15000	43500	10000	44000	00388188	11/3/2020	\$ 1.50	Door County	
15000			Department of Health Services - - Medical Assistance State Admin Total					\$ 39.50
15000			Dept of Children and Families - - Fees For Administrative Servic					
15000	43700	10000	23100	00065091	1/27/2020	\$ 105.00	Door County	
15000	43700	10000	23100	00069704	5/1/2020	\$ 90.00	Door County	
15000	43700	10000	23100	00072996	7/23/2020	\$ 10.00	Door County	
15000	43700	10000	23100	00076511	10/22/2020	\$ 10.00	Door County	
15000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 215.00
15000			Dept of Children and Families - - General Aids					
15000	43700	10000	99000	00064492	1/6/2020	\$ 11,263.78	Door County	
15000	43700	10000	99000	00065343	1/30/2020	\$ 94,801.85	Door County	
15000	43700	10000	99000	00065642	2/5/2020	\$ 1,541.10	Door County	
15000	43700	10000	99000	00065796	2/11/2020	\$ 216.00	Door County	

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15000	43700	10000	99000	00066181	2/20/2020	\$ 10,305.57	Door County	
15000	43700	10000	99000	00066330	2/25/2020	\$ 1,901.91	Door County	
15000	43700	10000	99000	00066839	3/5/2020	\$ 109,548.20	Door County	
15000	43700	10000	99000	00066912	3/5/2020	\$ 552.99	Door County	
15000	43700	10000	99000	00068246	4/6/2020	\$ 64,778.73	Door County	
15000	43700	10000	99000	00069356	4/30/2020	\$ 103,686.35	Door County	
15000	43700	10000	99000	00069888	5/5/2020	\$ 35,208.95	Door County	
15000	43700	10000	99000	00070033	5/8/2020	\$ 2,830.00	Door County	
15000	43700	10000	99000	00070852	6/5/2020	\$ 19,781.89	Door County	
15000	43700	10000	99000	00071471	6/17/2020	\$ 2,078.32	Door County	
15000	43700	10000	99000	00072015	6/30/2020	\$ 24,145.37	Door County	
15000	43700	10000	99000	00072056	6/30/2020	\$ 4,025.00	Door County	
15000	43700	10000	99000	00072306	7/6/2020	\$ 27,785.00	Door County	
15000	43700	10000	99000	00073313	7/30/2020	\$ 88,750.34	Door County	
15000	43700	10000	99000	00073548	8/5/2020	\$ 16,527.86	Door County	
15000	43700	10000	99000	00073866	8/12/2020	\$ 13,748.00	Door County	
15000	43700	10000	99000	00074539	9/1/2020	\$ 83,892.12	Door County	
15000	43700	10000	99000	00074656	9/8/2020	\$ 25,929.90	Door County	
15000	43700	10000	99000	00074779	9/10/2020	\$ 344,162.00	Door County	
15000	43700	10000	99000	00075077	9/17/2020	\$ 37,773.00	Door County	
15000	43700	10000	99000	00075078	9/17/2020	\$ 919.00	Door County	
15000	43700	10000	99000	00075200	9/18/2020	\$ 13,819.64	Door County	
15000	43700	10000	99000	00075895	10/5/2020	\$ 31,285.81	Door County	
15000	43700	10000	99000	00076788	10/30/2020	\$ 99,938.88	Door County	
15000	43700	10000	99000	00077015	11/5/2020	\$ 37,333.09	Door County	
15000	43700	10000	99000	00077243	11/10/2020	\$ 1,963.00	Door County	
15000	43700	10000	99000	00078148	12/4/2020	\$ 3,880.00	Door County	
15000	43700	10000	99000	00078234	12/7/2020	\$ 22,597.19	Door County	
15000		Dept of Children and Families - - General Aids Total						\$ 1,336,970.84
15000		Dept of Workforce Development - - Auxiliary Services						
15000	44500	10000	13000	00304249	11/3/2020	\$ 25.00	Door County	
15000	44500	10000	13000	00307380	12/2/2020	\$ 40.00	Door County	
15000		Dept of Workforce Development - - Auxiliary Services Total						\$ 65.00
15000		Dept of Workforce Development - - Ui Admin Fed						
15000	44500	10000	15100	00267623	1/14/2020	\$ 50.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	44500	10000	15100	00270865	2/4/2020	\$ 15.00	Door County		
15000	44500	10000	15100	00275595	3/3/2020	\$ 45.00	Door County		
15000	44500	10000	15100	00280579	4/2/2020	\$ 35.00	Door County		
15000	44500	10000	15100	00284476	5/4/2020	\$ 20.00	Door County		
15000	44500	10000	15100	00287324	6/2/2020	\$ 5.00	Door County		
15000	44500	10000	15100	00290144	7/2/2020	\$ 15.00	Door County		
15000	44500	10000	15100	00293583	8/4/2020	\$ 10.00	Door County		
15000	44500	10000	15100	00296617	9/2/2020	\$ 15.00	Door County		
15000	44500	10000	15100	00300288	10/2/2020	\$ 5.00	Door County		
15000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 215.00
15000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
15000	44500	22700	17700	00282377	4/16/2020	\$ 25.00	Door County		
15000	44500	22700	17700	00288537	6/16/2020	\$ 10.00	Door County		
15000	44500	22700	17700	00288538	6/16/2020	\$ 35.00	Door County		
15000	44500	22700	17700	00296840	9/3/2020	\$ 10.00	Door County		
15000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 80.00
15000			Department of Justice - - Officer Training Reimbursement						
15000	45500	10000	20200	00088514	9/25/2020	\$ 2,183.24	Door County		
15000	45500	10000	20200	00088516	9/25/2020	\$ 1,123.33	Door County		
15000			Department of Justice - - Officer Training Reimbursement Total						\$ 3,306.57
15000			Department of Justice - - Alternatives To Incarceration						
15000	45500	10000	21000	00085292	6/29/2020	\$ 9,203.93	Door County		
15000	45500	10000	21000	00086613	7/31/2020	\$ 9,448.43	Door County		
15000	45500	10000	21000	00089619	11/3/2020	\$ 14,425.55	Door County		
15000			Department of Justice - - Alternatives To Incarceration Total						\$ 33,077.91
15000			Department of Justice - - Crime Laboratories, Dna						
15000	45500	10000	22100	00085813	7/15/2020	\$ 840.00	Door County		
15000			Department of Justice - - Crime Laboratories, Dna Total						\$ 840.00
15000			Department of Justice - - Law Enforcement Train, Local						
15000	45500	10000	23100	00078960	1/28/2020	\$ 9,994.46	Door County		
15000	45500	10000	23100	00080702	6/8/2020	\$ 2,019.08	Door County		
15000	45500	10000	23100	00085999	9/3/2020	\$ 2,886.00	Door County		
15000	45500	10000	23100	00091413	12/4/2020	\$ 9,760.00	Door County		
15000			Department of Justice - - Law Enforcement Train, Local Total						\$ 24,659.54
15000			Department of Justice - - Federal Aid, Local Assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	45500	10000	25100	00077951	1/10/2020	\$ 4,350.00	Door County		
15000	45500	10000	25100	00083515	5/18/2020	\$ 1,876.60	Door County		
15000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 6,226.60
15000		Department of Justice - - Diversion Pilot Program							
15000	45500	10000	28900	00079751	2/7/2020	\$ 16,211.95	Door County		
15000	45500	10000	28900	00083460	5/14/2020	\$ 26,744.08	Door County		
15000	45500	10000	28900	00086610	7/31/2020	\$ 9,801.84	Door County		
15000	45500	10000	28900	00089616	11/3/2020	\$ 8,676.48	Door County		
15000		Department of Justice - - Diversion Pilot Program Total							\$ 61,434.35
15000		Department of Justice - - Crime Victim Witness Assist							
15000	45500	10000	53200	00086016	7/16/2020	\$ 16,904.17	Door County		
15000		Department of Justice - - Crime Victim Witness Assist Total							\$ 16,904.17
15000		Department of Justice - - County Reimb Victim-Witness							
15000	45500	10000	53900	00080469	2/25/2020	\$ 23,667.20	Door County		
15000		Department of Justice - - County Reimb Victim-Witness Total							\$ 23,667.20
15000		Department of Veterans Affairs - - County Grants							
15000	48500	58200	26700	00077444	2/24/2020	\$ 10,000.00	Door County		
15000		Department of Veterans Affairs - - County Grants Total							\$ 10,000.00
15000		Department of Veterans Affairs - - Veterans Transportation Grant							
15000	48500	58200	28000	00086979	11/18/2020	\$ 474.35	Door County		
15000		Department of Veterans Affairs - - Veterans Transportation Grant Total							\$ 474.35
15000		Department of Administration - - Federal Aid							
15000	50500	10000	14200	00118983	4/9/2020	\$ 104,636.00	Door County		
15000	50500	10000	14200	00129816	10/2/2020	\$ 237,890.48	Door County		
15000	50500	10000	14200	00134378	12/10/2020	\$ 268,692.64	Door County		
15000	50500	10000	14200	00136203	12/17/2020	\$ 49,433.99	Door County		
15000		Department of Administration - - Federal Aid Total							\$ 660,653.11
15000		Department of Administration - - Low-Income Assistance Grants							
15000	50500	23500	37100	00117643	2/18/2020	\$ 12,188.65	Door County		
15000	50500	23500	37100	00118360	3/2/2020	\$ 9,371.69	Door County		
15000	50500	23500	37100	00120979	4/15/2020	\$ 6,296.09	Door County		
15000	50500	23500	37100	00127210	8/17/2020	\$ 10,001.15	Door County		
15000	50500	23500	37100	00127913	8/31/2020	\$ 2,198.85	Door County		
15000	50500	23500	37100	00136726	12/15/2020	\$ 12,549.32	Door County		
15000	50500	23500	37100	00137484	12/29/2020	\$ 7,025.56	Door County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000		Department of Administration - - Low-Income Assistance Grants Total						\$	59,631.31
15000		Department of Administration - - Land Information Program; Loca							
15000	50500	26900	17300	00117298	2/13/2020	\$ 1,000.00	Door County		
15000	50500	26900	17300	00119417	4/2/2020	\$ 33,440.00	Door County		
15000	50500	26900	17300	00119709	4/1/2020	\$ 20,000.00	Door County		
15000	50500	26900	17300	00123253	6/3/2020	\$ 25,000.00	Door County		
15000		Department of Administration - - Land Information Program; Loca Total						\$	79,440.00
15000		Elections Commission - - 2018 Hava Election Security							
15000	51000	22000	18200	00004216	8/17/2020	\$ 42,119.30	Door County		
15000	51000	22000	18200	00004979	12/15/2020	\$ 9,291.10	Door County		
15000		Elections Commission - - 2018 Hava Election Security Total						\$	51,410.40
15000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
15000	55000	10000	10600	00234829	2/14/2020	\$ 483.40	Door County		
15000	55000	10000	10600	00234830	2/14/2020	\$ 34.80	Door County		
15000	55000	10000	10600	00238119	3/13/2020	\$ 711.80	Door County		
15000	55000	10000	10600	00238120	3/13/2020	\$ 814.80	Door County		
15000	55000	10000	10600	00250066	6/8/2020	\$ 588.60	Door County		
15000	55000	10000	10600	00253135	6/23/2020	\$ 440.60	Door County		
15000	55000	10000	10600	00253274	6/26/2020	\$ 458.40	Door County		
15000	55000	10000	10600	00255939	7/15/2020	\$ 345.00	Door County		
15000	55000	10000	10600	00265166	10/23/2020	\$ 577.80	Door County		
15000	55000	10000	10600	00265167	10/23/2020	\$ 561.60	Door County		
15000	55000	10000	10600	00265168	10/23/2020	\$ 647.60	Door County		
15000	55000	10000	10600	00270658	12/11/2020	\$ 371.79	Door County		
15000	55000	10000	10600	00270661	12/11/2020	\$ 215.80	Door County		
15000	55000	10000	10600	00270799	12/15/2020	\$ 5.00	Door County		
15000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	6,256.99
15000		Department of Revenue - - Warrants and Satisfactions							
15000	56600	10000	10100	00155925	2/7/2020	\$ 210.50	Door County		
15000	56600	10000	10100	00155926	2/7/2020	\$ 210.50	Door County		
15000	56600	10000	10100	00156856	2/20/2020	\$ 450.00	Door County		
15000	56600	10000	10100	00171016	6/3/2020	\$ 210.50	Door County		
15000	56600	10000	10100	00177942	8/19/2020	\$ 545.00	Door County		
15000	56600	10000	10100	00179362	9/4/2020	\$ 210.50	Door County		
15000		Department of Revenue - - Warrants and Satisfactions Total						\$	1,837.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000							Circuit Courts - - Circuit Court Costs	
15000	62500	10000	10500	00001749	1/17/2020	\$ 66,945.00	Door County	
15000	62500	10000	10500	00001943	7/17/2020	\$ 106,852.00	Door County	
15000							Circuit Courts - - Circuit Court Costs Total	\$ 173,797.00
15000							Supreme Court - - Federal Aid	
15000	68000	10000	24100	00011459	11/18/2020	\$ 720.54	Door County	
15000							Supreme Court - - Federal Aid Total	\$ 720.54
15000							Shared Revenue and Tax Relief - - County And Municipal Aid	
15000	83500	10000	10500	00067885	7/27/2020	\$ 4,991.23	Door County	
15000	83500	10000	10500	00071851	11/16/2020	\$ 8,121.86	Door County	
15000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 13,113.09
15000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15000	83500	10000	10900	00064587	7/27/2020	\$ 15,667.82	Door County	
15000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 15,667.82
15000							Shared Revenue and Tax Relief - - Utility Aid	
15000	83500	10000	11000	00067885	7/27/2020	\$ 16,094.18	Door County	
15000	83500	10000	11000	00071851	11/16/2020	\$ 95,268.02	Door County	
15000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 111,362.20
15000							Shared Revenue and Tax Relief - - Personal Property Aid	
15000	83500	10000	11100	00059950	5/4/2020	\$ 76,821.43	Door County	
15000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 76,821.43
15000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
15000	83500	10000	30200	00063924	7/27/2020	\$ 1,166,760.49	Door County	
15000	83500	10000	30200	00067315	7/27/2020	\$ 7,212,130.09	Door County	
15000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 8,378,890.58
15000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
15000	83500	52100	36300	00055647	3/23/2020	\$ 1,371,792.34	Door County	
15000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,371,792.34
15000	Total							\$ 18,882,122.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15002							Dept of Safety & Prof Services - - Fire Dues Distribution	
15002	16500	10000	22500	00035973	7/20/2020	\$ 15,490.26	Town Of Baileys Harbor	
15002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 15,490.26
15002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15002	37000	10000	50300	00382236	1/13/2020	\$ 62,675.21	Town Of Baileys Harbor	
15002	37000	10000	50300	00382237	1/13/2020	\$ 12,025.00	Town Of Baileys Harbor	
15002	37000	10000	50300	00404267	4/21/2020	\$ 859.73	Town Of Baileys Harbor	
15002	37000	10000	50300	00404269	4/21/2020	\$ 305.13	Town Of Baileys Harbor	
15002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 75,865.07
15002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15002	37000	21200	57100	00416976	6/18/2020	\$ 183.62	Town Of Baileys Harbor	
15002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 183.62
15002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
15002	37000	21200	57900	00404268	4/21/2020	\$ 1,118.90	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	00475911	1/6/2020	\$ 26,424.54	Town Of Baileys Harbor	
15002	39500	21100	19100	00505766	4/6/2020	\$ 26,424.54	Town Of Baileys Harbor	
15002	39500	21100	19100	00542758	7/6/2020	\$ 26,424.54	Town Of Baileys Harbor	
15002	39500	21100	19100	00585584	10/5/2020	\$ 26,424.54	Town Of Baileys Harbor	
15002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 105,698.16
15002							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
15002	39500	21100	27800	00580327	9/9/2020	\$ 14,279.21	Town Of Baileys Harbor	
15002							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 14,279.21
15002							Department of Justice - - Law Enforcement Train, Local	
15002	45500	10000	23100	00090832	11/25/2020	\$ 160.00	Town Of Baileys Harbor	
15002							Department of Justice - - Law Enforcement Train, Local Total	\$ 160.00
15002							Department of Administration - - Federal Aid	
15002	50500	10000	14200	00129817	10/2/2020	\$ 14,357.99	Town Of Baileys Harbor	
15002	50500	10000	14200	00134379	12/10/2020	\$ 3,021.01	Town Of Baileys Harbor	
15002	50500	10000	14200	00136204	12/17/2020	\$ 1,844.47	Town Of Baileys Harbor	
15002							Department of Administration - - Federal Aid Total	\$ 19,223.47
15002							Elections Commission - - 2018 Hava Election Security	
15002	51000	22000	18200	00004186	8/14/2020	\$ 1,218.60	Town Of Baileys Harbor	
15002							Elections Commission - - 2018 Hava Election Security Total	\$ 1,218.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15002		Shared Revenue and Tax Relief - - County And Municipal Aid						
15002	83500	10000	10500	00067866	7/27/2020	\$ 1,623.68	Town Of Baileys Harbor	
15002	83500	10000	10500	00071832	11/16/2020	\$ 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	00065045	7/27/2020	\$ 252.54	Town Of Baileys Harbor	
15002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 252.54
15002		Shared Revenue and Tax Relief - - Personal Property Aid						
15002	83500	10000	11100	00060416	5/4/2020	\$ 3,730.97	Town Of Baileys Harbor	
15002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,730.97
15002	Total							\$ 248,045.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15004							Dept of Safety & Prof Services - - Fire Dues Distribution	
15004	16500	10000	22500	00035974	7/20/2020	\$ 3,577.45	Town Of Brussels	
15004							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,577.45
15004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15004	37000	21200	57100	00416977	6/18/2020	\$ 498.70	Town Of Brussels	
15004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 498.70
15004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15004	39500	21100	19100	00475912	1/6/2020	\$ 33,252.70	Town Of Brussels	
15004	39500	21100	19100	00505767	4/6/2020	\$ 33,252.70	Town Of Brussels	
15004	39500	21100	19100	00542759	7/6/2020	\$ 33,252.70	Town Of Brussels	
15004	39500	21100	19100	00585585	10/5/2020	\$ 33,252.73	Town Of Brussels	
15004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 133,010.83
15004							WI Dept of Transportation - - Supplemental Transportation Aids	
15004	39500	21100	19600	00477494	1/6/2020	\$ 20,833.48	Town Of Brussels	
15004							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 20,833.48
15004							Department of Administration - - Federal Aid	
15004	50500	10000	14200	00129818	10/2/2020	\$ 3,687.29	Town Of Brussels	
15004	50500	10000	14200	00134380	12/10/2020	\$ 14,667.71	Town Of Brussels	
15004	50500	10000	14200	00136205	12/17/2020	\$ 475.89	Town Of Brussels	
15004							Department of Administration - - Federal Aid Total	\$ 18,830.89
15004							Elections Commission - - 2018 Hava Election Security	
15004	51000	22000	18200	00003722	7/6/2020	\$ 937.00	Town Of Brussels	
15004							Elections Commission - - 2018 Hava Election Security Total	\$ 937.00
15004							Shared Revenue and Tax Relief - - County And Municipal Aid	
15004	83500	10000	10500	00067867	7/27/2020	\$ 4,783.07	Town Of Brussels	
15004	83500	10000	10500	00071833	11/16/2020	\$ 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	00065046	7/27/2020	\$ 111.20	Town Of Brussels	
15004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 111.20
15004							Shared Revenue and Tax Relief - - Personal Property Aid	
15004	83500	10000	11100	00060417	5/4/2020	\$ 1,366.15	Town Of Brussels	
15004							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,366.15
15004							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
15004	83500	10000	50100	00054687	2/3/2020	\$ 702.75	Town Of Brussels	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15006			Dept of Safety & Prof Services - - Fire Dues Distribution						
15006	16500	10000	22500	00035975	7/20/2020	\$ 2,069.54	Town Of Clay Banks		
15006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,069.54
15006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15006	37000	21200	57100	00416978	11/16/2020	\$ 98.00	Town Of Clay Banks		
15006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 98.00
15006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15006	39500	21100	19100	00475913	1/6/2020	\$ 17,430.21	Town Of Clay Banks		
15006	39500	21100	19100	00505768	4/6/2020	\$ 17,430.21	Town Of Clay Banks		
15006	39500	21100	19100	00542760	7/6/2020	\$ 17,430.21	Town Of Clay Banks		
15006	39500	21100	19100	00585586	10/5/2020	\$ 17,430.21	Town Of Clay Banks		
15006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 69,720.84
15006			Department of Military Affairs - - Major Disaster Assist; Pif						
15006	46500	27200	36500	00079972	7/2/2020	\$ 8,895.80	Town Of Clay Banks		
15006	46500	27200	36500	00083424	9/24/2020	\$ 7,671.78	Town Of Clay Banks		
15006	46500	27200	36500	00083427	9/24/2020	\$ 6,107.70	Town Of Clay Banks		
15006			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 22,675.28
15006			Elections Commission - - 2018 Hava Election Security						
15006	51000	22000	18200	00004279	8/20/2020	\$ 495.90	Town Of Clay Banks		
15006			Elections Commission - - 2018 Hava Election Security Total						\$ 495.90
15006			Shared Revenue and Tax Relief - - County And Municipal Aid						
15006	83500	10000	10500	00067868	7/27/2020	\$ 840.27	Town Of Clay Banks		
15006	83500	10000	10500	00071834	11/16/2020	\$ 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	00065047	7/27/2020	\$ 43.65	Town Of Clay Banks		
15006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 43.65
15006			Shared Revenue and Tax Relief - - Personal Property Aid						
15006	83500	10000	11100	00060418	5/4/2020	\$ 28.75	Town Of Clay Banks		
15006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 28.75
15006	Total							\$ 100,733.74	

2020 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	00035976	7/20/2020	\$ 19,002.65	Town Of Egg Harbor	
15008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,002.65
15008			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
15008	37000	21200	54500	00395796	3/23/2020	\$ 1,446.25	Town Of Egg Harbor	
15008			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 1,446.25
15008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15008	37000	21200	57100	00416979	6/18/2020	\$ 339.54	Town Of Egg Harbor	
15008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 339.54
15008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15008	39500	21100	19100	00475914	1/6/2020	\$ 37,146.78	Town Of Egg Harbor	
15008	39500	21100	19100	00505769	4/6/2020	\$ 37,146.78	Town Of Egg Harbor	
15008	39500	21100	19100	00542761	7/6/2020	\$ 37,146.78	Town Of Egg Harbor	
15008	39500	21100	19100	00585587	10/5/2020	\$ 37,146.78	Town Of Egg Harbor	
15008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,587.12
15008			Department of Administration - - Federal Aid					
15008	50500	10000	14200	00134381	12/10/2020	\$ 22,826.00	Town Of Egg Harbor	
15008	50500	10000	14200	00136206	12/17/2020	\$ 2,422.58	Town Of Egg Harbor	
15008			Department of Administration - - Federal Aid Total					\$ 25,248.58
15008			Elections Commission - - 2018 Hava Election Security					
15008	51000	22000	18200	00003718	7/6/2020	\$ 1,368.20	Town Of Egg Harbor	
15008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,368.20
15008			Shared Revenue and Tax Relief - - County And Municipal Aid					
15008	83500	10000	10500	00067869	7/27/2020	\$ 2,046.84	Town Of Egg Harbor	
15008	83500	10000	10500	00071835	11/16/2020	\$ 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	00065048	7/27/2020	\$ 150.69	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 150.69
15008			Shared Revenue and Tax Relief - - Utility Aid					
15008	83500	10000	11000	00067869	7/27/2020	\$ 108.16	Town Of Egg Harbor	
15008	83500	10000	11000	00071835	11/16/2020	\$ 575.08	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 683.24
15008			Shared Revenue and Tax Relief - - Personal Property Aid					
15008	83500	10000	11100	00060419	5/4/2020	\$ 1,868.86	Town Of Egg Harbor	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15008		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,868.86
15008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
15008	83500	52100	36300	00055255	3/23/2020	\$ 1,658.64	Town Of Egg Harbor	
15008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,658.64
15008	Total							\$ 213,999.38

2020 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	00035977	7/17/2020	\$ 3,455.90	Town Of Forestville		
15010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,455.90
15010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15010	37000	10000	50300	00405366	4/21/2020	\$ 51.51	Town Of Forestville		
15010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 51.51
15010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15010	37000	21200	57100	00416980	6/18/2020	\$ 191.66	Town Of Forestville		
15010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 191.66
15010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15010	39500	21100	19100	00475915	1/6/2020	\$ 29,952.63	Town Of Forestville		
15010	39500	21100	19100	00505770	4/6/2020	\$ 29,952.63	Town Of Forestville		
15010	39500	21100	19100	00542762	7/6/2020	\$ 29,952.63	Town Of Forestville		
15010	39500	21100	19100	00585588	10/5/2020	\$ 29,952.63	Town Of Forestville		
15010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 119,810.52
15010			Department of Administration - - Federal Aid						
15010	50500	10000	14200	00134382	12/9/2020	\$ 9,031.74	Town Of Forestville		
15010			Department of Administration - - Federal Aid Total						\$ 9,031.74
15010			Elections Commission - - 2018 Hava Election Security						
15010	51000	22000	18200	00003732	7/3/2020	\$ 926.00	Town Of Forestville		
15010			Elections Commission - - 2018 Hava Election Security Total						\$ 926.00
15010			Shared Revenue and Tax Relief - - County And Municipal Aid						
15010	83500	10000	10500	00067870	7/27/2020	\$ 6,686.00	Town Of Forestville		
15010	83500	10000	10500	00071836	11/16/2020	\$ 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	00065049	7/27/2020	\$ 16.63	Town Of Forestville		
15010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
15010			Shared Revenue and Tax Relief - - Utility Aid						
15010	83500	10000	11000	00067870	7/27/2020	\$ 9.14	Town Of Forestville		
15010	83500	10000	11000	00071836	11/16/2020	\$ 54.35	Town Of Forestville		
15010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 63.49
15010			Shared Revenue and Tax Relief - - Personal Property Aid						
15010	83500	10000	11100	00060420	5/4/2020	\$ 279.33	Town Of Forestville		
15010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 279.33

2020 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	00035978	7/20/2020	\$ 7,482.85	Town Of Gardner	
15012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,482.85
15012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15012	37000	10000	50300	00382229	1/13/2020	\$ 19,253.94	Town Of Gardner	
15012	37000	10000	50300	00382230	1/13/2020	\$ 1,873.84	Town Of Gardner	
15012	37000	10000	50300	00404112	4/21/2020	\$ 168.70	Town Of Gardner	
15012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 21,296.48
15012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15012	37000	21200	57100	00416981	6/18/2020	\$ 481.55	Town Of Gardner	
15012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 481.55
15012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
15012	37000	21200	57900	00404113	4/21/2020	\$ 718.91	Town Of Gardner	
15012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 718.91
15012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15012	39500	21100	19100	00475916	1/6/2020	\$ 32,238.99	Town Of Gardner	
15012	39500	21100	19100	00505771	4/6/2020	\$ 32,238.99	Town Of Gardner	
15012	39500	21100	19100	00542763	7/6/2020	\$ 32,238.99	Town Of Gardner	
15012	39500	21100	19100	00585589	10/5/2020	\$ 32,238.99	Town Of Gardner	
15012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 128,955.96
15012							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
15012	39500	21100	27800	00478966	1/7/2020	\$ 12,500.00	Town Of Gardner	
15012							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 12,500.00
15012							Department of Military Affairs - - Major Disaster Assist; Pif	
15012	46500	27200	36500	00086719	12/17/2020	\$ 62,068.33	Town Of Gardner	
15012							Department of Military Affairs - - Major Disaster Assist; Pif Total	\$ 62,068.33
15012							Department of Administration - - Federal Aid	
15012	50500	10000	14200	00134383	12/10/2020	\$ 11,387.49	Town Of Gardner	
15012							Department of Administration - - Federal Aid Total	\$ 11,387.49
15012							Elections Commission - - 2018 Hava Election Security	
15012	51000	22000	18200	00003411	6/26/2020	\$ 1,146.00	Town Of Gardner	
15012							Elections Commission - - 2018 Hava Election Security Total	\$ 1,146.00
15012							Shared Revenue and Tax Relief - - County And Municipal Aid	
15012	83500	10000	10500	00067871	7/27/2020	\$ 1,869.03	Town Of Gardner	
15012	83500	10000	10500	00071837	11/16/2020	\$ 10,591.19	Town Of Gardner	

2020 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	00035979	7/20/2020	\$ 23,328.47	Town Of Gibraltar	
15014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 23,328.47
15014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15014	37000	10000	50300	00382222	1/13/2020	\$ 5,977.72	Town Of Gibraltar	
15014	37000	10000	50300	00403728	4/21/2020	\$ 92.13	Town Of Gibraltar	
15014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 6,069.85
15014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15014	37000	21200	57100	00416982	6/18/2020	\$ 575.97	Town Of Gibraltar	
15014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 575.97
15014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
15014	37000	21200	57900	00403727	4/21/2020	\$ 3,258.11	Town Of Gibraltar	
15014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 3,258.11
15014							Dept of Natural Resources - - Rec & Resource Aids, Fed	
15014	37000	21200	58300	00421217	7/7/2020	\$ 5,519.85	Town Of Gibraltar	
15014							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 5,519.85
15014							Dept of Natural Resources - - Ea - River Protect, Cons Fund	
15014	37000	21200	67500	00381414	1/9/2020	\$ 24,750.00	Town Of Gibraltar	
15014							Dept of Natural Resources - - Ea - River Protect, Cons Fund Total	\$ 24,750.00
15014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15014	39500	21100	19100	00475917	1/6/2020	\$ 40,653.40	Town Of Gibraltar	
15014	39500	21100	19100	00505772	4/6/2020	\$ 40,653.40	Town Of Gibraltar	
15014	39500	21100	19100	00542764	7/6/2020	\$ 40,653.40	Town Of Gibraltar	
15014	39500	21100	19100	00585590	10/5/2020	\$ 40,653.41	Town Of Gibraltar	
15014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 162,613.61
15014							Department of Justice - - Law Enforcement Train, Local	
15014	45500	10000	23100	00091440	12/4/2020	\$ 160.00	Town Of Gibraltar	
15014							Department of Justice - - Law Enforcement Train, Local Total	\$ 160.00
15014							Department of Administration - - Federal Aid	
15014	50500	10000	14200	00129819	10/2/2020	\$ 11,330.21	Town Of Gibraltar	
15014	50500	10000	14200	00134384	12/10/2020	\$ 5,853.79	Town Of Gibraltar	
15014							Department of Administration - - Federal Aid Total	\$ 17,184.00
15014							Shared Revenue and Tax Relief - - County And Municipal Aid	
15014	83500	10000	10500	00067872	7/27/2020	\$ 1,939.24	Town Of Gibraltar	
15014	83500	10000	10500	00071838	11/16/2020	\$ 10,989.05	Town Of Gibraltar	

2020 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	00035980	7/20/2020	\$ 7,183.76	Town Of Jacksonport	
15016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,183.76
15016							Dept of Natural Resources - - GPO - Federal Funds	
15016	37000	10000	94100	00432282	9/1/2020	\$ 45,000.00	Town Of Jacksonport	
15016							Dept of Natural Resources - - GPO - Federal Funds Total	\$ 45,000.00
15016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15016	37000	21200	57100	00416983	6/18/2020	\$ 390.16	Town Of Jacksonport	
15016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 390.16
15016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15016	39500	21100	19100	00475918	1/6/2020	\$ 30,865.86	Town Of Jacksonport	
15016	39500	21100	19100	00505773	4/6/2020	\$ 30,865.86	Town Of Jacksonport	
15016	39500	21100	19100	00542765	7/6/2020	\$ 30,865.86	Town Of Jacksonport	
15016	39500	21100	19100	00585591	10/5/2020	\$ 30,865.86	Town Of Jacksonport	
15016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 123,463.44
15016							Department of Administration - - Federal Aid	
15016	50500	10000	14200	00134385	12/10/2020	\$ 10,460.80	Town Of Jacksonport	
15016							Department of Administration - - Federal Aid Total	\$ 10,460.80
15016							Elections Commission - - 2018 Hava Election Security	
15016	51000	22000	18200	00004377	9/9/2020	\$ 866.60	Town Of Jacksonport	
15016							Elections Commission - - 2018 Hava Election Security Total	\$ 866.60
15016							Shared Revenue and Tax Relief - - County And Municipal Aid	
15016	83500	10000	10500	00067873	7/27/2020	\$ 1,454.18	Town Of Jacksonport	
15016	83500	10000	10500	00071839	11/16/2020	\$ 8,243.61	Town Of Jacksonport	
15016							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 9,697.79
15016							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15016	83500	10000	10900	00065052	7/27/2020	\$ 41.57	Town Of Jacksonport	
15016							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 41.57
15016							Shared Revenue and Tax Relief - - Personal Property Aid	
15016	83500	10000	11100	00060423	5/4/2020	\$ 752.23	Town Of Jacksonport	
15016							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 752.23
15016							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
15016	83500	10000	50100	00054629	2/3/2020	\$ 37.82	Town Of Jacksonport	
15016							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 37.82
15016	Total							\$ 197,894.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15018			Dept of Safety & Prof Services - - Fire Dues Distribution						
15018	16500	10000	22500	00035981	7/20/2020	\$ 27,328.38	Town Of Liberty Grove		
15018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 27,328.38
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15018	37000	10000	50300	00382243	1/13/2020	\$ 8,970.99	Town Of Liberty Grove		
15018	37000	10000	50300	00382244	1/13/2020	\$ 8,495.04	Town Of Liberty Grove		
15018	37000	10000	50300	00382245	1/13/2020	\$ 93.36	Town Of Liberty Grove		
15018	37000	10000	50300	00389776	2/19/2020	\$ 91.22	Town Of Liberty Grove		
15018	37000	10000	50300	00404838	4/21/2020	\$ 3,231.72	Town Of Liberty Grove		
15018	37000	10000	50300	00404839	4/21/2020	\$ 70.00	Town Of Liberty Grove		
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,952.33
15018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15018	37000	21200	57100	00416984	6/18/2020	\$ 265.47	Town Of Liberty Grove		
15018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 265.47
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
15018	37000	21200	57900	00404836	4/21/2020	\$ 191.04	Town Of Liberty Grove		
15018	37000	21200	57900	00404837	4/21/2020	\$ 177.71	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	00475919	1/6/2020	\$ 66,685.50	Town Of Liberty Grove		
15018	39500	21100	19100	00505774	4/6/2020	\$ 66,685.50	Town Of Liberty Grove		
15018	39500	21100	19100	00542766	7/6/2020	\$ 66,685.50	Town Of Liberty Grove		
15018	39500	21100	19100	00585592	10/5/2020	\$ 66,685.50	Town Of Liberty Grove		
15018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 266,742.00
15018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
15018	39500	21100	27800	00631067	12/28/2020	\$ 20,000.00	Town Of Liberty Grove		
15018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,000.00
15018			Elections Commission - - 2018 Hava Election Security						
15018	51000	22000	18200	00003814	7/20/2020	\$ 1,958.90	Town Of Liberty Grove		
15018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,958.90
15018			Shared Revenue and Tax Relief - - County And Municipal Aid						
15018	83500	10000	10500	00067874	7/27/2020	\$ 3,028.03	Town Of Liberty Grove		
15018	83500	10000	10500	00071840	11/16/2020	\$ 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						

2020 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	00035982	7/20/2020	\$ 11,893.19	Nasewaupee, Town of		
15020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,893.19
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
15020	37000	10000	50300	00382221	1/13/2020	\$ 624.70	Nasewaupee, Town of		
15020	37000	10000	50300	00403661	4/21/2020	\$ 296.87	Nasewaupee, Town of		
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 921.57
15020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15020	37000	21200	57100	00416985	6/18/2020	\$ 223.62	Nasewaupee, Town of		
15020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 223.62
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
15020	37000	21200	57900	00403662	4/21/2020	\$ 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	00475920	1/6/2020	\$ 43,086.06	Nasewaupee, Town of		
15020	39500	21100	19100	00505775	4/6/2020	\$ 43,086.06	Nasewaupee, Town of		
15020	39500	21100	19100	00542767	7/6/2020	\$ 43,086.06	Nasewaupee, Town of		
15020	39500	21100	19100	00585593	10/5/2020	\$ 43,086.06	Nasewaupee, Town of		
15020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 172,344.24
15020			Department of Administration - - Federal Aid						
15020	50500	10000	14200	00134386	12/10/2020	\$ 31,794.40	Nasewaupee, Town of		
15020			Department of Administration - - Federal Aid Total						\$ 31,794.40
15020			Elections Commission - - 2018 Hava Election Security						
15020	51000	22000	18200	00004346	8/28/2020	\$ 1,711.40	Nasewaupee, Town of		
15020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,711.40
15020			Shared Revenue and Tax Relief - - County And Municipal Aid						
15020	83500	10000	10500	00067875	7/27/2020	\$ 3,380.28	Nasewaupee, Town of		
15020	83500	10000	10500	00071841	11/16/2020	\$ 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	00065054	7/27/2020	\$ 101.85	Nasewaupee, Town of		
15020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 101.85
15020			Shared Revenue and Tax Relief - - Utility Aid						
15020	83500	10000	11000	00067875	7/27/2020	\$ 442.45	Nasewaupee, Town of		
15020	83500	10000	11000	00071841	11/16/2020	\$ 2,550.12	Nasewaupee, Town of		

2020 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	00035983	7/20/2020	\$ 21,605.90	Town Of Sevastopol	
15022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 21,605.90
15022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15022	37000	10000	50300	00382227	1/13/2020	\$ 84.07	Town Of Sevastopol	
15022	37000	10000	50300	00382228	1/13/2020	\$ 13,360.12	Town Of Sevastopol	
15022	37000	10000	50300	00404046	4/21/2020	\$ 3,985.25	Town Of Sevastopol	
15022	37000	10000	50300	00404047	4/21/2020	\$ 9.34	Town Of Sevastopol	
15022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 17,438.78
15022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15022	37000	21200	57100	00416986	6/18/2020	\$ 326.63	Town Of Sevastopol	
15022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 326.63
15022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
15022	37000	21200	57900	00404048	4/21/2020	\$ 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	00475921	1/6/2020	\$ 55,812.15	Town Of Sevastopol	
15022	39500	21100	19100	00505776	4/6/2020	\$ 55,812.15	Town Of Sevastopol	
15022	39500	21100	19100	00542768	7/6/2020	\$ 55,812.15	Town Of Sevastopol	
15022	39500	21100	19100	00585594	10/5/2020	\$ 55,812.15	Town Of Sevastopol	
15022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 223,248.60
15022							Department of Administration - - Federal Aid	
15022	50500	10000	14200	00132119	11/13/2020	\$ 2,450.00	Town Of Sevastopol	
15022	50500	10000	14200	00134387	12/10/2020	\$ 34,948.70	Town Of Sevastopol	
15022							Department of Administration - - Federal Aid Total	\$ 37,398.70
15022							Elections Commission - - 2018 Hava Election Security	
15022	51000	22000	18200	00003521	6/30/2020	\$ 2,512.20	Town Of Sevastopol	
15022							Elections Commission - - 2018 Hava Election Security Total	\$ 2,512.20
15022							Shared Revenue and Tax Relief - - County And Municipal Aid	
15022	83500	10000	10500	00067876	7/27/2020	\$ 5,041.64	Town Of Sevastopol	
15022	83500	10000	10500	00071842	11/16/2020	\$ 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	00065055	7/27/2020	\$ 25.98	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 25.98

2020 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	00035984	7/20/2020	\$ 4,973.16	Town Of Sturgeon Bay	
15024							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,973.16
15024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15024	37000	10000	50300	00403694	4/21/2020	\$ 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	00416987	6/18/2020	\$ 325.40	Town Of Sturgeon Bay	
15024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 325.40
15024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15024	39500	21100	19100	00475922	1/6/2020	\$ 18,672.58	Town Of Sturgeon Bay	
15024	39500	21100	19100	00505777	4/6/2020	\$ 18,672.58	Town Of Sturgeon Bay	
15024	39500	21100	19100	00542769	7/6/2020	\$ 18,672.58	Town Of Sturgeon Bay	
15024	39500	21100	19100	00585595	10/5/2020	\$ 18,672.61	Town Of Sturgeon Bay	
15024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 74,690.35
15024							WI Dept of Transportation - - Supplemental Transportation Aids	
15024	39500	21100	19600	00477495	1/6/2020	\$ 12,246.51	Town Of Sturgeon Bay	
15024							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 12,246.51
15024							Elections Commission - - 2018 Hava Election Security	
15024	51000	22000	18200	00003822	7/20/2020	\$ 820.40	Town Of Sturgeon Bay	
15024							Elections Commission - - 2018 Hava Election Security Total	\$ 820.40
15024							Shared Revenue and Tax Relief - - County And Municipal Aid	
15024	83500	10000	10500	00067877	7/27/2020	\$ 1,878.46	Town Of Sturgeon Bay	
15024	83500	10000	10500	00071843	11/16/2020	\$ 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	00065056	7/27/2020	\$ 9.35	Town Of Sturgeon Bay	
15024							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 9.35
15024							Shared Revenue and Tax Relief - - Utility Aid	
15024	83500	10000	11000	00067877	7/27/2020	\$ 3,712.04	Town Of Sturgeon Bay	
15024	83500	10000	11000	00071843	11/16/2020	\$ 21,505.63	Town Of Sturgeon Bay	
15024							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 25,217.67
15024							Shared Revenue and Tax Relief - - Personal Property Aid	
15024	83500	10000	11100	00060427	5/4/2020	\$ 687.58	Town Of Sturgeon Bay	
15024							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 687.58

2020 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	00035985	7/20/2020	\$ 5,098.64	Town Of Union		
15026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,098.64
15026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
15026	37000	21200	57100	00416988	10/27/2020	\$ 159.40	Town Of Union		
15026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 159.40
15026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
15026	39500	21100	19100	00475923	1/6/2020	\$ 24,161.25	Town Of Union		
15026	39500	21100	19100	00505778	4/6/2020	\$ 24,161.25	Town Of Union		
15026	39500	21100	19100	00542770	7/6/2020	\$ 24,161.25	Town Of Union		
15026	39500	21100	19100	00585596	10/5/2020	\$ 24,161.25	Town Of Union		
15026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,645.00
15026			WI Dept of Transportation - - Supplemental Transportation Aids						
15026	39500	21100	19600	00477496	1/6/2020	\$ 16,226.04	Town Of Union		
15026			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 16,226.04
15026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
15026	39500	21100	27800	00624507	12/9/2020	\$ 15,000.00	Town Of Union		
15026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,000.00
15026			Department of Military Affairs - - Major Disaster Assist; Pif						
15026	46500	27200	36500	00081314	8/6/2020	\$ 10,984.95	Town Of Union		
15026	46500	27200	36500	00086560	12/10/2020	\$ 9,030.53	Town Of Union		
15026			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 20,015.48
15026			Department of Administration - - Federal Aid						
15026	50500	10000	14200	00129820	10/2/2020	\$ 4,612.87	Town Of Union		
15026	50500	10000	14200	00134388	12/10/2020	\$ 9,447.84	Town Of Union		
15026			Department of Administration - - Federal Aid Total						\$ 14,060.71
15026			Elections Commission - - 2018 Hava Election Security						
15026	51000	22000	18200	00004288	8/20/2020	\$ 976.60	Town Of Union		
15026			Elections Commission - - 2018 Hava Election Security Total						\$ 976.60
15026			Shared Revenue and Tax Relief - - County And Municipal Aid						
15026	83500	10000	10500	00067878	7/27/2020	\$ 1,415.49	Town Of Union		
15026	83500	10000	10500	00071844	11/16/2020	\$ 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	00065057	7/27/2020	\$ 2.08	Town Of Union		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
15026		Shared Revenue and Tax Relief - - Personal Property Aid						
15026	83500	10000	11100	00060428	5/4/2020	\$ 179.50	Town Of Union	
15026		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 179.50
15026	Total							\$ 177,800.04

2020 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	00035986	7/20/2020	\$ 8,320.06	Town Of Washington	
15028							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,320.06
15028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15028	37000	10000	50300	00382248	1/13/2020	\$ 3,895.58	Town Of Washington	
15028	37000	10000	50300	00382249	1/13/2020	\$ 34,508.75	Town Of Washington	
15028	37000	10000	50300	00405055	4/21/2020	\$ 2,037.11	Town Of Washington	
15028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 40,441.44
15028							Dept of Natural Resources - - Gen Program Ops-State Funds	
15028	37000	21200	16100	00416266	6/16/2020	\$ 417.00	Town Of Washington	
15028							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 417.00
15028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15028	37000	21200	57100	00416989	6/18/2020	\$ 226.91	Town Of Washington	
15028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 226.91
15028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
15028	37000	21200	57900	00405056	4/21/2020	\$ 62.63	Town Of Washington	
15028							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 62.63
15028							Dept of Natural Resources - - Solid Waste Management — Waste	
15028	37000	21700	49300	00388921	2/10/2020	\$ 3,780.00	Town Of Washington	
15028							Dept of Natural Resources - - Solid Waste Management — Waste Total	\$ 3,780.00
15028							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
15028	39500	21100	18500	00499065	3/5/2020	\$ 3,978.92	Town Of Washington	
15028	39500	21100	18500	00575618	8/31/2020	\$ 3,989.78	Town Of Washington	
15028							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 7,968.70
15028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15028	39500	21100	19100	00475924	1/6/2020	\$ 37,784.07	Town Of Washington	
15028	39500	21100	19100	00505779	4/6/2020	\$ 37,784.07	Town Of Washington	
15028	39500	21100	19100	00542771	7/6/2020	\$ 37,784.07	Town Of Washington	
15028	39500	21100	19100	00585597	10/5/2020	\$ 37,784.07	Town Of Washington	
15028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 151,136.28
15028							Department of Justice - - Law Enforcement Train, Local	
15028	45500	10000	23100	00092099	12/11/2020	\$ 320.00	Town Of Washington	
15028							Department of Justice - - Law Enforcement Train, Local Total	\$ 320.00
15028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15028	83500	10000	10900	00065058	7/27/2020	\$ 159.01	Town Of Washington	

2020 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	00035988	7/20/2020	\$ 11,237.74	Village Of Ephraim	
15121							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 11,237.74
15121							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15121	37000	10000	50300	00382223	1/13/2020	\$ 6,045.71	Village Of Ephraim	
15121							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 6,045.71
15121							Dept of Natural Resources - - Gen Program Ops-State Funds	
15121	37000	21200	16100	00380218	1/9/2020	\$ 25.00	Village Of Ephraim	
15121	37000	21200	16100	00425846	7/21/2020	\$ 25.00	Village Of Ephraim	
15121							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 50.00
15121							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15121	37000	21200	57100	00416991	6/18/2020	\$ 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	00395799	3/19/2020	\$ 1,162.09	Village Of Ephraim	
15121							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 1,162.09
15121							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15121	39500	21100	19100	00475926	1/6/2020	\$ 11,148.43	Village Of Ephraim	
15121	39500	21100	19100	00505781	4/6/2020	\$ 11,148.43	Village Of Ephraim	
15121	39500	21100	19100	00542773	7/6/2020	\$ 11,148.43	Village Of Ephraim	
15121	39500	21100	19100	00585599	10/5/2020	\$ 11,148.43	Village Of Ephraim	
15121							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 44,593.72
15121							Department of Administration - - Federal Aid	
15121	50500	10000	14200	00129822	10/2/2020	\$ 5,000.00	Village Of Ephraim	
15121							Department of Administration - - Federal Aid Total	\$ 5,000.00
15121							Elections Commission - - 2018 Hava Election Security	
15121	51000	22000	18200	00004484	9/9/2020	\$ 504.70	Village Of Ephraim	
15121							Elections Commission - - 2018 Hava Election Security Total	\$ 504.70
15121							Shared Revenue and Tax Relief - - County And Municipal Aid	
15121	83500	10000	10500	00067881	7/27/2020	\$ 584.34	Village Of Ephraim	
15121	83500	10000	10500	00071847	11/16/2020	\$ 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	00065060	7/27/2020	\$ 142.37	Village Of Ephraim	
15121							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 142.37

2020 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	00035989	7/20/2020	\$ 1,066.75	Village of Forestville		
15127		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,066.75
15127		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
15127	39500	21100	19100	00475927	1/6/2020	\$ 2,076.12	Village of Forestville		
15127	39500	21100	19100	00505782	4/6/2020	\$ 2,076.12	Village of Forestville		
15127	39500	21100	19100	00542774	7/6/2020	\$ 2,076.12	Village of Forestville		
15127	39500	21100	19100	00585600	10/5/2020	\$ 2,076.12	Village of Forestville		
15127		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 8,304.48
15127		Department of Administration - - Federal Aid							
15127	50500	10000	14200	00126611	8/12/2020	\$ 556.28	Village of Forestville		
15127	50500	10000	14200	00134389	12/10/2020	\$ 2,500.00	Village of Forestville		
15127	50500	10000	14200	00136207	12/17/2020	\$ 0.39	Village of Forestville		
15127		Department of Administration - - Federal Aid Total							\$ 3,056.67
15127		Elections Commission - - 2018 Hava Election Security							
15127	51000	22000	18200	00003325	6/24/2020	\$ 498.10	Village of Forestville		
15127	51000	22000	18200	00004445	9/9/2020	\$ 1,100.00	Village of Forestville		
15127		Elections Commission - - 2018 Hava Election Security Total							\$ 1,598.10
15127		Shared Revenue and Tax Relief - - County And Municipal Aid							
15127	83500	10000	10500	00067882	7/27/2020	\$ 8,212.70	Village of Forestville		
15127	83500	10000	10500	00071848	11/16/2020	\$ 52,205.31	Village of Forestville		
15127		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 60,418.01
15127		Shared Revenue and Tax Relief - - Exempt Computer Aid							
15127	83500	10000	10900	00065061	7/27/2020	\$ 11.43	Village of Forestville		
15127		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 11.43
15127		Shared Revenue and Tax Relief - - Personal Property Aid							
15127	83500	10000	11100	00060432	5/4/2020	\$ 220.03	Village of Forestville		
15127		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 220.03
15127 Total								\$ 74,675.47	

2020 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	00035990	7/20/2020	\$ 15,488.22	Village of Sister Bay	
15181							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 15,488.22
15181							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15181	37000	21200	57100	00416992	6/18/2020	\$ 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	00441775	10/19/2020	\$ 19,685.00	Village of Sister Bay	
15181							Dept of Natural Resources - - Land Acquisition Total	\$ 19,685.00
15181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15181	39500	21100	19100	00475928	1/6/2020	\$ 25,365.59	Village of Sister Bay	
15181	39500	21100	19100	00505783	4/6/2020	\$ 25,365.59	Village of Sister Bay	
15181	39500	21100	19100	00542775	7/6/2020	\$ 25,365.59	Village of Sister Bay	
15181	39500	21100	19100	00585601	10/5/2020	\$ 25,365.60	Village of Sister Bay	
15181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 101,462.37
15181							Department of Administration - - Federal Aid	
15181	50500	10000	14200	00126612	8/12/2020	\$ 6,849.83	Village of Sister Bay	
15181	50500	10000	14200	00129823	10/2/2020	\$ 1,137.34	Village of Sister Bay	
15181	50500	10000	14200	00132120	11/13/2020	\$ 4,098.60	Village of Sister Bay	
15181	50500	10000	14200	00134390	12/10/2020	\$ 3,168.20	Village of Sister Bay	
15181							Department of Administration - - Federal Aid Total	\$ 15,253.97
15181							Elections Commission - - 2018 Hava Election Security	
15181	51000	22000	18200	00003559	6/30/2020	\$ 1,093.20	Village of Sister Bay	
15181							Elections Commission - - 2018 Hava Election Security Total	\$ 1,093.20
15181							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
15181	83500	10000	10100	00067883	7/27/2020	\$ 28,127.84	Village of Sister Bay	
15181							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 28,127.84
15181							Shared Revenue and Tax Relief - - County And Municipal Aid	
15181	83500	10000	10500	00067883	7/27/2020	\$ 1,355.46	Village of Sister Bay	
15181	83500	10000	10500	00071849	11/16/2020	\$ 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	00065062	7/27/2020	\$ 787.75	Village of Sister Bay	
15181	83500	10000	10900	00067001	7/27/2020	\$ 1,088.22	Village of Sister Bay	
15181							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,875.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15181		Shared Revenue and Tax Relief - - Personal Property Aid							
15181	83500	10000	11100	00060433	5/4/2020	\$ 1,546.30	Village of Sister Bay		
15181	83500	10000	11100	00062442	5/4/2020	\$ 4,117.21	Village of Sister Bay		
15181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 5,663.51
15181	Total								\$ 197,690.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281							Dept of Safety & Prof Services - - Fire Dues Distribution	
15281	16500	10000	22500	00035991	7/20/2020	\$ 39,371.75	City Of Sturgeon Bay	
15281							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 39,371.75
15281							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
15281	37000	10000	50300	00382240	1/13/2020	\$ 1,667.64	City Of Sturgeon Bay	
15281	37000	10000	50300	00382241	1/13/2020	\$ 2,465.25	City Of Sturgeon Bay	
15281	37000	10000	50300	00404609	4/21/2020	\$ 189.78	City Of Sturgeon Bay	
15281	37000	10000	50300	00404610	4/21/2020	\$ 9.26	City Of Sturgeon Bay	
15281							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,331.93
15281							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
15281	37000	21200	57100	00416993	6/18/2020	\$ 10.60	City Of Sturgeon Bay	
15281							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 10.60
15281							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
15281	39500	21100	19100	00475929	1/6/2020	\$ 137,785.38	City Of Sturgeon Bay	
15281	39500	21100	19100	00505784	4/6/2020	\$ 137,785.38	City Of Sturgeon Bay	
15281	39500	21100	19100	00542776	7/6/2020	\$ 137,785.38	City Of Sturgeon Bay	
15281	39500	21100	19100	00585602	10/5/2020	\$ 137,785.41	City Of Sturgeon Bay	
15281							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 551,141.55
15281							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
15281	39500	21100	27800	00478968	1/7/2020	\$ 32,361.79	City Of Sturgeon Bay	
15281							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 32,361.79
15281							Department of Justice - - Drug Trafficking Resp Grants	
15281	45500	10000	20800	00077645	1/8/2020	\$ 11,304.00	City Of Sturgeon Bay	
15281							Department of Justice - - Drug Trafficking Resp Grants Total	\$ 11,304.00
15281							Department of Justice - - Law Enforcement Train, Local	
15281	45500	10000	23100	00091699	12/8/2020	\$ 3,520.00	City Of Sturgeon Bay	
15281							Department of Justice - - Law Enforcement Train, Local Total	\$ 3,520.00
15281							Department of Justice - - Internet Crimes Against Childr	
15281	45500	10000	28400	00079707	2/11/2020	\$ 3,382.29	City Of Sturgeon Bay	
15281	45500	10000	28400	00092364	12/28/2020	\$ 489.72	City Of Sturgeon Bay	
15281							Department of Justice - - Internet Crimes Against Childr Total	\$ 3,872.01
15281							Department of Military Affairs - - Federal Aid, Homeland Security	
15281	46500	10000	35000	00077269	5/6/2020	\$ 15,000.00	City Of Sturgeon Bay	
15281	46500	10000	35000	00084841	10/28/2020	\$ 20,000.00	City Of Sturgeon Bay	
15281							Department of Military Affairs - - Federal Aid, Homeland Security Total	\$ 35,000.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281		Department of Administration - - Federal Aid						
15281	50500	10000	14200	00117180	2/13/2020	\$ 31,260.00	City Of Sturgeon Bay	
15281	50500	10000	14200	00126610	8/12/2020	\$ 59,287.30	City Of Sturgeon Bay	
15281	50500	10000	14200	00129815	10/2/2020	\$ 992.54	City Of Sturgeon Bay	
15281	50500	10000	14200	00132118	11/13/2020	\$ 381.99	City Of Sturgeon Bay	
15281	50500	10000	14200	00134377	12/10/2020	\$ 93,248.17	City Of Sturgeon Bay	
15281		Department of Administration - - Federal Aid Total						\$ 185,170.00
15281		Elections Commission - - 2018 Hava Election Security						
15281	51000	22000	18200	00003928	7/24/2020	\$ 6,421.60	City Of Sturgeon Bay	
15281		Elections Commission - - 2018 Hava Election Security Total						\$ 6,421.60
15281		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
15281	55000	10000	10600	00265231	10/23/2020	\$ 3.00	City Of Sturgeon Bay	
15281		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 3.00
15281		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
15281	83500	10000	10100	00067884	7/27/2020	\$ 205,502.12	City Of Sturgeon Bay	
15281		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 205,502.12
15281		Shared Revenue and Tax Relief - - County And Municipal Aid						
15281	83500	10000	10500	00067884	7/27/2020	\$ 108,111.03	City Of Sturgeon Bay	
15281	83500	10000	10500	00071850	11/16/2020	\$ 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	00065063	7/27/2020	\$ 24,466.16	City Of Sturgeon Bay	
15281	83500	10000	10900	00067002	7/27/2020	\$ 33,188.41	City Of Sturgeon Bay	
15281		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 57,654.57
15281		Shared Revenue and Tax Relief - - Utility Aid						
15281	83500	10000	11000	00067884	7/27/2020	\$ 3,417.85	City Of Sturgeon Bay	
15281	83500	10000	11000	00071850	11/16/2020	\$ 21,412.69	City Of Sturgeon Bay	
15281		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 24,830.54
15281		Shared Revenue and Tax Relief - - Personal Property Aid						
15281	83500	10000	11100	00060434	5/4/2020	\$ 41,722.79	City Of Sturgeon Bay	
15281	83500	10000	11100	00062443	5/4/2020	\$ 53,530.95	City Of Sturgeon Bay	
15281		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 95,253.74
15281		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
15281	83500	10000	11200	00064172	7/27/2020	\$ 14,845.12	City Of Sturgeon Bay	
15281		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 14,845.12

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
15281	83500	10000	50100	00054808	2/3/2020	\$ 4,939.33	City Of Sturgeon Bay		
15281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 4,939.33
15281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
15281	83500	52100	36300	00055257	3/23/2020	\$ 26,799.12	City Of Sturgeon Bay		
15281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 26,799.12
15281	Total								\$ 2,023,072.94

