

2021 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	00066664	2/11/2021	\$ 46,170.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 46,170.00
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
15000	11500	27400	76300	00066664	2/11/2021	\$ 97,794.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 97,794.00
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
15000	11500	27400	76400	00066543	2/5/2021	\$ 2,634.00	Door County	
15000	11500	27400	76400	00066544	2/5/2021	\$ 1,790.00	Door County	
15000	11500	27400	76400	00073144	9/27/2021	\$ 1,058.00	Door County	
15000	11500	27400	76400	00076150	12/29/2021	\$ 11,152.00	Door County	
15000	11500	27400	76400	00076151	12/29/2021	\$ 8,000.00	Door County	
15000	11500	27400	76400	00076152	12/29/2021	\$ 6,000.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 30,634.00
15000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
15000	11500	27400	77800	00067351	3/5/2021	\$ 11,230.00	Door County	
15000	11500	27400	77800	00070105	6/17/2021	\$ 1,734.22	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 12,964.22
15000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
15000	11500	36300	WE100	00073145	9/27/2021	\$ 5,740.32	Door County	
15000	11500	36300	WE100	00076149	12/29/2021	\$ 3,066.00	Door County	
15000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 8,806.32
15000			Dept of Safety & Prof Services - - General Program Operations					
15000	16500	10000	12100	00039656	5/21/2021	\$ 12.25	Door County	
15000			Dept of Safety & Prof Services - - General Program Operations Total					\$ 12.25
15000			Dept of Natural Resources - - Gen Program Ops-State Funds					
15000	37000	21200	16100	00461777	2/5/2021	\$ 1,021.80	Door County	
15000	37000	21200	16100	00471185	4/22/2021	\$ 881.70	Door County	
15000	37000	21200	16100	00492894	7/22/2021	\$ 261.66	Door County	
15000	37000	21200	16100	00496406	7/22/2021	\$ 207.12	Door County	
15000	37000	21200	16100	00506393	9/24/2021	\$ 148.51	Door County	
15000	37000	21200	16100	00508784	9/24/2021	\$ 258.84	Door County	
15000	37000	21200	16100	00515066	10/29/2021	\$ 446.15	Door County	
15000	37000	21200	16100	00522623	12/2/2021	\$ 63.65	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			Dept of Natural Resources -- Gen Program Ops-State Funds Total					\$ 3,289.43
15000			Dept of Natural Resources -- GPO -Federal Funds					
15000	37000	21200	38100	00466827	3/12/2021	\$ 1,441.37	Door County	
15000			Dept of Natural Resources -- GPO -Federal Funds Total					\$ 1,441.37
15000			Dept of Natural Resources -- Venison Processing					
15000	37000	21200	54900	00466382	3/11/2021	\$ 3,920.00	Door County	
15000			Dept of Natural Resources -- Venison Processing Total					\$ 3,920.00
15000			Dept of Natural Resources -- Enf A - Boating Enforcement					
15000	37000	21200	55000	00466827	3/12/2021	\$ 2,969.28	Door County	
15000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 2,969.28
15000			Dept of Natural Resources -- Enf A - Snow Enforcement					
15000	37000	21200	55200	00509612	9/20/2021	\$ 4,603.74	Door County	
15000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 4,603.74
15000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
15000	37000	21200	55300	00466382	3/11/2021	\$ 7,357.08	Door County	
15000	37000	21200	55300	00482867	5/25/2021	\$ 2,007.54	Door County	
15000	37000	21200	55300	00522149	12/17/2021	\$ 6,244.68	Door County	
15000	37000	21200	55300	00522150	12/17/2021	\$ 2,013.79	Door County	
15000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 17,623.09
15000			Dept of Natural Resources -- Resaids - County Cons Aids					
15000	37000	21200	56300	00466009	3/5/2021	\$ 1,322.00	Door County	
15000	37000	21200	56300	00519136	11/12/2021	\$ 6,308.00	Door County	
15000			Dept of Natural Resources -- Resaids - County Cons Aids Total					\$ 7,630.00
15000			Dept of Natural Resources -- Ra- Rec Boat & Other Projects					
15000	37000	21200	57300	00485546	6/3/2021	\$ 6,082.50	Door County	
15000	37000	21200	57300	00526598	12/30/2021	\$ 6,082.50	Door County	
15000			Dept of Natural Resources -- Ra- Rec Boat & Other Projects Total					\$ 12,165.00
15000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
15000	37000	21200	57400	00465997	3/5/2021	\$ 14,800.00	Door County	
15000	37000	21200	57400	00515084	10/18/2021	\$ 27,900.00	Door County	
15000	37000	21200	57400	00519832	11/17/2021	\$ 960.00	Door County	
15000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 43,660.00
15000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
15000	37000	21200	57500	00511892	9/30/2021	\$ 35,175.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	37000	21200	57500	00519832	11/17/2021	\$ 33,645.00	Door County	
15000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 68,820.00
15000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
15000	37000	21200	58400	00510751	9/28/2021	\$ 1,379.00	Door County	
15000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 1,379.00
15000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
15000	37000	21200	67800	00463913	2/17/2021	\$ 837.00	Door County	
15000	37000	21200	67800	00466486	3/9/2021	\$ 26,482.61	Door County	
15000	37000	21200	67800	00466497	3/10/2021	\$ 26,963.77	Door County	
15000	37000	21200	67800	00469695	3/23/2021	\$ 11,134.11	Door County	
15000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 65,417.49
15000			Dept of Natural Resources - - GPO--State Funds					
15000	37000	21200	86100	00451808	1/7/2021	\$ 5.00	Door County	
15000	37000	21200	86100	00463846	3/12/2021	\$ 4.00	Door County	
15000	37000	21200	86100	00463847	3/12/2021	\$ 2.00	Door County	
15000	37000	21200	86100	00464342	3/12/2021	\$ 3.00	Door County	
15000			Dept of Natural Resources - - GPO--State Funds Total					\$ 14.00
15000			Dept of Natural Resources - - Environmental Aids; Nonpoint					
15000	37000	27400	66200	00465982	3/5/2021	\$ 7,876.51	Door County	
15000			Dept of Natural Resources - - Environmental Aids; Nonpoint Total					\$ 7,876.51
15000			Dept of Natural Resources - - Fin Asst For Responsible Units					
15000	37000	27400	67000	00483594	5/21/2021	\$ 79,250.58	Door County	
15000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 79,250.58
15000			Dept of Natural Resources - - Recycling Consolidation Grants					
15000	37000	27400	67300	00483594	5/21/2021	\$ 7,397.88	Door County	
15000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 7,397.88
15000			Dept of Natural Resources - - Land Acquisition					
15000	37000	36300	TA100	00523584	12/8/2021	\$ 13,687.00	Door County	
15000			Dept of Natural Resources - - Land Acquisition Total					\$ 13,687.00
15000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
15000	39500	21100	16800	00650054	2/8/2021	\$ 111,205.00	Door County	
15000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 111,205.00
15000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
15000	39500	21100	17700	00710174	6/23/2021	\$ 83,485.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	39500	21100	17700	00754749	9/30/2021	\$ 250,443.00	Door County		
15000			WI Dept of Transportation -- Tc, Trns Oper Aid Sf Total						\$ 333,928.00
15000			WI Dept of Transportation -- Trnst/Trns-Rel Aid F						
15000	39500	21100	18200	00637877	1/11/2021	\$ 3,150.00	Door County		
15000	39500	21100	18200	00683736	4/23/2021	\$ 263,857.06	Door County		
15000	39500	21100	18200	00747078	9/16/2021	\$ 139,720.47	Door County		
15000			WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total						\$ 406,727.53
15000			WI Dept of Transportation -- Trans Aids To Co.-Sf						
15000	39500	21100	19000	00631614	1/4/2021	\$ 306,861.59	Door County		
15000	39500	21100	19000	00710709	7/6/2021	\$ 613,723.18	Door County		
15000	39500	21100	19000	00751268	10/4/2021	\$ 306,861.61	Door County		
15000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$ 1,227,446.38
15000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
15000	39500	21100	27800	00777240	12/1/2021	\$ 4,089.70	Door County		
15000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$ 4,089.70
15000			WI Dept of Transportation -- Aero Assistance Ffd						
15000	39500	21100	28400	00748187	9/21/2021	\$ 22,490.30	Door County		
15000	39500	21100	28400	00748188	9/21/2021	\$ 446.25	Door County		
15000			WI Dept of Transportation -- Aero Assistance Ffd Total						\$ 22,936.55
15000			WI Dept of Transportation -- St Hwy Rehab, Sf						
15000	39500	21100	36300	00634740	1/21/2021	\$ 1,200.00	Door County		
15000	39500	21100	36300	00731649	8/27/2021	\$ 1,200.00	Door County		
15000	39500	21100	36300	00733973	8/16/2021	\$ 2,462.00	Door County		
15000	39500	21100	36300	00740624	8/31/2021	\$ 2,130.94	Door County		
15000	39500	21100	36300	00779453	12/1/2021	\$ 218.80	Door County		
15000			WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$ 7,211.74
15000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
15000	39500	21100	36500	00637912	1/11/2021	\$ 371.35	Door County		
15000	39500	21100	36500	00650705	2/8/2021	\$ 243.00	Door County		
15000	39500	21100	36500	00690270	5/7/2021	\$ 729.00	Door County		
15000	39500	21100	36500	00707252	6/16/2021	\$ 243.00	Door County		
15000	39500	21100	36500	00718043	7/8/2021	\$ 243.00	Door County		
15000	39500	21100	36500	00733973	8/16/2021	\$ 243.00	Door County		
15000	39500	21100	36500	00740624	8/31/2021	\$ 714.77	Door County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	36500	00762402	10/15/2021	\$ 243.00	Door County	
15000	39500	21100	36500	00771219	11/8/2021	\$ 463.26	Door County	
15000	39500	21100	36500	00779453	12/1/2021	\$ 243.00	Door County	
15000	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 3,736.38
15000	WI Dept of Transportation - - Wi Lift Brdg Op/M Sf							
15000	39500	21100	36600	00644779	1/26/2021	\$ 46,620.18	Door County	
15000	39500	21100	36600	00653820	2/16/2021	\$ 51,964.18	Door County	
15000	39500	21100	36600	00669268	3/23/2021	\$ 7,983.03	Door County	
15000	39500	21100	36600	00671820	3/29/2021	\$ 11,640.22	Door County	
15000	39500	21100	36600	00691227	5/10/2021	\$ 21,612.60	Door County	
15000	39500	21100	36600	00700549	5/28/2021	\$ 41,186.23	Door County	
15000	39500	21100	36600	00722601	7/20/2021	\$ 46,635.50	Door County	
15000	39500	21100	36600	00730188	8/5/2021	\$ 69,160.90	Door County	
15000	39500	21100	36600	00756083	9/30/2021	\$ 82,895.87	Door County	
15000	39500	21100	36600	00773221	11/12/2021	\$ 46,289.64	Door County	
15000	39500	21100	36600	00774976	11/17/2021	\$ 41,234.62	Door County	
15000	39500	21100	36600	00792323	12/29/2021	\$ 33,580.17	Door County	
15000	39500	21100	36600	00792715	12/30/2021	\$ 38,415.09	Door County	
15000	WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total							\$ 539,218.23
15000	WI Dept of Transportation - - Routine Maint Sf							
15000	39500	21100	36800	00625530	4/9/2021	\$ 925.00	Door County	
15000	39500	21100	36800	00637912	1/11/2021	\$ 3,305.21	Door County	
15000	39500	21100	36800	00638014	1/11/2021	\$ 4,180.77	Door County	
15000	39500	21100	36800	00638016	1/12/2021	\$ 49,387.03	Door County	
15000	39500	21100	36800	00639008	1/29/2021	\$ 925.00	Door County	
15000	39500	21100	36800	00641424	1/20/2021	\$ 70,772.17	Door County	
15000	39500	21100	36800	00641425	1/20/2021	\$ 15,777.85	Door County	
15000	39500	21100	36800	00641426	1/20/2021	\$ 1,607.92	Door County	
15000	39500	21100	36800	00641427	1/20/2021	\$ 6,347.05	Door County	
15000	39500	21100	36800	00647548	2/2/2021	\$ 26,535.40	Door County	
15000	39500	21100	36800	00651395	3/5/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00653911	2/16/2021	\$ 131,454.16	Door County	
15000	39500	21100	36800	00661319	3/4/2021	\$ 64,507.82	Door County	
15000	39500	21100	36800	00662306	3/5/2021	\$ 666.18	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	36800	00662882	4/2/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00672541	3/31/2021	\$ 141,887.27	Door County	
15000	39500	21100	36800	00678891	4/13/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00689261	5/6/2021	\$ 75,599.47	Door County	
15000	39500	21100	36800	00690270	5/7/2021	\$ 1,999.36	Door County	
15000	39500	21100	36800	00694732	6/1/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00701730	6/2/2021	\$ 47,674.36	Door County	
15000	39500	21100	36800	00704882	7/7/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00707252	6/16/2021	\$ 509.37	Door County	
15000	39500	21100	36800	00715368	7/1/2021	\$ 32,555.48	Door County	
15000	39500	21100	36800	00718043	7/8/2021	\$ 71.60	Door County	
15000	39500	21100	36800	00721177	8/6/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00733973	8/16/2021	\$ 502.79	Door County	
15000	39500	21100	36800	00735818	9/10/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00737426	8/20/2021	\$ 26,586.87	Door County	
15000	39500	21100	36800	00737427	8/20/2021	\$ 28,279.09	Door County	
15000	39500	21100	36800	00739979	8/27/2021	\$ 13.05	Door County	
15000	39500	21100	36800	00740624	8/31/2021	\$ 378.18	Door County	
15000	39500	21100	36800	00741139	9/1/2021	\$ 53,931.16	Door County	
15000	39500	21100	36800	00746338	10/8/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00761500	10/13/2021	\$ 13,988.72	Door County	
15000	39500	21100	36800	00762402	10/15/2021	\$ 213.28	Door County	
15000	39500	21100	36800	00762499	11/12/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00770101	11/5/2021	\$ 21,434.22	Door County	
15000	39500	21100	36800	00771219	11/8/2021	\$ 1,036.09	Door County	
15000	39500	21100	36800	00771231	12/3/2021	\$ 934.25	Door County	
15000	39500	21100	36800	00779047	12/2/2021	\$ 907.88	Door County	
15000	39500	21100	36800	00779453	12/1/2021	\$ 239.02	Door County	
15000	39500	21100	36800	00779868	12/2/2021	\$ 30,234.85	Door County	
15000				WI Dept of Transportation - - Routine Maint Sf Total				\$ 863,776.17
15000				WI Dept of Transportation - - Hwy Mgmt & Opers Lf				
15000	39500	21100	37500	00637912	1/11/2021	\$ 157.55	Door County	
15000				WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total				\$ 157.55
15000				WI Dept of Transportation - - St Hwy Rehab Fed Fd				

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	38300	00779453	12/1/2021	\$ 88.10	Door County	
15000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 88.10
15000		Department of Corrections - - Corrections Contracts And Agre						
15000	41000	10000	11400	00402120	1/4/2021	\$ 3,705.12	Door County	
15000	41000	10000	11400	00402121	1/4/2021	\$ 3,705.12	Door County	
15000	41000	10000	11400	00403957	1/14/2021	\$ 1,646.72	Door County	
15000	41000	10000	11400	00408438	2/5/2021	\$ 4,271.18	Door County	
15000	41000	10000	11400	00408446	2/5/2021	\$ 6,535.42	Door County	
15000	41000	10000	11400	00408456	2/5/2021	\$ 8,182.14	Door County	
15000	41000	10000	11400	00409161	2/10/2021	\$ 2,881.76	Door County	
15000	41000	10000	11400	00412390	2/26/2021	\$ 823.36	Door County	
15000	41000	10000	11400	00414735	3/10/2021	\$ 2,521.54	Door County	
15000	41000	10000	11400	00414944	3/12/2021	\$ 2,315.70	Door County	
15000	41000	10000	11400	00418813	4/1/2021	\$ 1,595.26	Door County	
15000	41000	10000	11400	00419301	4/5/2021	\$ 4,631.40	Door County	
15000	41000	10000	11400	00426580	5/17/2021	\$ 6,535.42	Door County	
15000	41000	10000	11400	00426584	5/17/2021	\$ 6,072.28	Door County	
15000	41000	10000	11400	00430362	6/4/2021	\$ 4,734.32	Door County	
15000	41000	10000	11400	00431349	6/9/2021	\$ 5,917.90	Door County	
15000	41000	10000	11400	00432445	6/16/2021	\$ 5,454.76	Door County	
15000	41000	10000	11400	00435324	6/29/2021	\$ 9,571.56	Door County	
15000	41000	10000	11400	00437407	7/9/2021	\$ 6,278.12	Door County	
15000	41000	10000	11400	00437828	7/12/2021	\$ 5,969.36	Door County	
15000	41000	10000	11400	00444962	8/17/2021	\$ 9,880.32	Door County	
15000	41000	10000	11400	00448158	9/1/2021	\$ 4,374.10	Door County	
15000	41000	10000	11400	00450161	9/14/2021	\$ 13,997.12	Door County	
15000	41000	10000	11400	00456380	10/15/2021	\$ 19,091.66	Door County	
15000	41000	10000	11400	00456615	10/15/2021	\$ 1,595.26	Door County	
15000	41000	10000	11400	00462149	11/15/2021	\$ 205.84	Door County	
15000	41000	10000	11400	00462215	11/15/2021	\$ 20,017.94	Door County	
15000	41000	10000	11400	00465360	12/1/2021	\$ 1,080.66	Door County	
15000	41000	10000	11400	00467681	12/14/2021	\$ 25,318.32	Door County	
15000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 188,909.66
15000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	41000	10000	11600	00459546	10/29/2021	\$ 4,720.00	Door County		
15000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$		4,720.00
15000		Department of Health Services - - State/Federal Aids							
15000	43500	10000	00000	92106	1/4/2021	\$ 83,550.00	Door County		
15000	43500	10000	00000	92107	2/1/2021	\$ 63,299.00	Door County		
15000	43500	10000	00000	92108	3/1/2021	\$ 110,867.00	Door County		
15000	43500	10000	00000	92109	4/1/2021	\$ 248,801.00	Door County		
15000	43500	10000	00000	92110	5/3/2021	\$ 186,362.00	Door County		
15000	43500	10000	00000	92111	6/1/2021	\$ 131,093.00	Door County		
15000	43500	10000	00000	92112	6/16/2021	\$ 10,262.00	Door County		
15000	43500	10000	00000	92200	7/1/2021	\$ 204,887.00	Door County		
15000	43500	10000	00000	92201	8/2/2021	\$ 672,922.00	Door County		
15000	43500	10000	00000	92202	9/1/2021	\$ 153,358.00	Door County		
15000	43500	10000	00000	92204	10/1/2021	\$ 123,457.00	Door County		
15000	43500	10000	00000	92206	11/1/2021	\$ 75,068.00	Door County		
15000	43500	10000	00000	92207	12/1/2021	\$ 44,283.00	Door County		
15000		Department of Health Services - - State/Federal Aids Total					\$		2,108,209.00
15000		Department of Health Services - - Public Health Dispensaries And							
15000	43500	10000	10700	00425220	5/21/2021	\$ 75.89	Door County		
15000	43500	10000	10700	00425570	5/28/2021	\$ 18.80	Door County		
15000	43500	10000	10700	00431323	6/16/2021	\$ 32.46	Door County		
15000	43500	10000	10700	00431334	6/16/2021	\$ 169.20	Door County		
15000	43500	10000	10700	00435006	6/24/2021	\$ 28.20	Door County		
15000	43500	10000	10700	00435954	7/9/2021	\$ 93.12	Door County		
15000	43500	10000	10700	00454503	10/8/2021	\$ 28.20	Door County		
15000	43500	10000	10700	00454505	10/8/2021	\$ 23.52	Door County		
15000	43500	10000	10700	00455117	10/12/2021	\$ 45.45	Door County		
15000	43500	10000	10700	00455124	10/12/2021	\$ 197.40	Door County		
15000		Department of Health Services - - Public Health Dispensaries And Total					\$		712.24
15000		Department of Health Services - - Emergency Medical Services, Ai							
15000	43500	10000	11900	00412305	3/1/2021	\$ 6,752.69	Door County		
15000		Department of Health Services - - Emergency Medical Services, Ai Total					\$		6,752.69
15000		Department of Health Services - - General Program Operations							
15000	43500	10000	40100	00402578	1/12/2021	\$ 1.50	Door County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	43500	10000	40100	00421250	4/13/2021	\$ 1.50	Door County		
15000	43500	10000	40100	00424941	5/4/2021	\$ 1.50	Door County		
15000	43500	10000	40100	00432761	6/15/2021	\$ 1.00	Door County		
15000	43500	10000	40100	00432762	6/15/2021	\$ 15.00	Door County		
15000	43500	10000	40100	00466532	12/7/2021	\$ 15.00	Door County		
15000			Department of Health Services - - General Program Operations Total						\$ 35.50
15000			Department of Health Services - - Medical Assistance State Admin						
15000	43500	10000	44000	00402578	1/12/2021	\$ 1.50	Door County		
15000	43500	10000	44000	00421250	4/13/2021	\$ 1.50	Door County		
15000	43500	10000	44000	00424941	5/4/2021	\$ 1.50	Door County		
15000	43500	10000	44000	00432761	6/15/2021	\$ 1.00	Door County		
15000	43500	10000	44000	00432762	6/15/2021	\$ 15.00	Door County		
15000	43500	10000	44000	00466532	12/7/2021	\$ 15.00	Door County		
15000			Department of Health Services - - Medical Assistance State Admin Total						\$ 35.50
15000			Dept of Children and Families - - Fees For Administrative Servic						
15000	43700	10000	23100	00080554	2/16/2021	\$ 25.00	Door County		
15000	43700	10000	23100	00083411	4/20/2021	\$ 30.00	Door County		
15000	43700	10000	23100	00087294	7/23/2021	\$ 55.00	Door County		
15000	43700	10000	23100	00090911	11/2/2021	\$ 30.00	Door County		
15000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 140.00
15000			Dept of Children and Families - - General Aids						
15000	43700	10000	99000	00078989	1/5/2021	\$ 23,558.95	Door County		
15000	43700	10000	99000	00079731	1/29/2021	\$ 105,203.18	Door County		
15000	43700	10000	99000	00079929	2/1/2021	\$ 16.79	Door County		
15000	43700	10000	99000	00080145	2/5/2021	\$ 147,336.69	Door County		
15000	43700	10000	99000	00080250	2/5/2021	\$ 42.66	Door County		
15000	43700	10000	99000	00080944	2/26/2021	\$ 272.68	Door County		
15000	43700	10000	99000	00081223	3/5/2021	\$ 104,579.63	Door County		
15000	43700	10000	99000	00081300	3/5/2021	\$ 1,694.08	Door County		
15000	43700	10000	99000	00081386	3/8/2021	\$ 2,015.00	Door County		
15000	43700	10000	99000	00082616	4/5/2021	\$ 63,246.78	Door County		
15000	43700	10000	99000	00083876	4/30/2021	\$ 99,092.40	Door County		
15000	43700	10000	99000	00084089	5/5/2021	\$ 21,511.16	Door County		
15000	43700	10000	99000	00085548	6/4/2021	\$ 4,352.78	Door County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43700	10000	99000	00085603	6/7/2021	\$ 62,552.52	Door County	
15000	43700	10000	99000	00086537	7/1/2021	\$ 2,560.00	Door County	
15000	43700	10000	99000	00086665	7/8/2021	\$ 37,909.52	Door County	
15000	43700	10000	99000	00087540	7/30/2021	\$ 85,944.60	Door County	
15000	43700	10000	99000	00087673	7/30/2021	\$ 13,885.00	Door County	
15000	43700	10000	99000	00087910	8/5/2021	\$ 7,659.97	Door County	
15000	43700	10000	99000	00088869	9/2/2021	\$ 52,860.83	Door County	
15000	43700	10000	99000	00088914	9/7/2021	\$ 483,248.38	Door County	
15000	43700	10000	99000	00089092	9/10/2021	\$ 14,630.04	Door County	
15000	43700	10000	99000	00089885	10/5/2021	\$ 475.00	Door County	
15000	43700	10000	99000	00089979	10/5/2021	\$ 39,562.63	Door County	
15000	43700	10000	99000	00090734	10/29/2021	\$ 96,778.85	Door County	
15000	43700	10000	99000	00090871	11/3/2021	\$ 2,876.96	Door County	
15000	43700	10000	99000	00091000	11/5/2021	\$ 30,829.49	Door County	
15000	43700	10000	99000	00092196	12/6/2021	\$ 32,390.33	Door County	
15000	Dept of Children and Families - - General Aids Total							\$ 1,537,086.90
15000	Dept of Workforce Development - - Auxiliary Services							
15000	44500	10000	13000	00310333	1/4/2021	\$ 30.00	Door County	
15000	44500	10000	13000	00313422	2/2/2021	\$ 55.00	Door County	
15000	44500	10000	13000	00317052	3/2/2021	\$ 30.00	Door County	
15000	44500	10000	13000	00320860	4/2/2021	\$ 35.00	Door County	
15000	44500	10000	13000	00324405	5/4/2021	\$ 55.00	Door County	
15000	44500	10000	13000	00327598	6/2/2021	\$ 35.00	Door County	
15000	44500	10000	13000	00331382	7/2/2021	\$ 40.00	Door County	
15000	44500	10000	13000	00335282	8/3/2021	\$ 20.00	Door County	
15000	44500	10000	13000	00339075	9/2/2021	\$ 20.00	Door County	
15000	44500	10000	13000	00343063	10/4/2021	\$ 35.00	Door County	
15000	44500	10000	13000	00347102	11/2/2021	\$ 30.00	Door County	
15000	44500	10000	13000	00350751	12/2/2021	\$ 60.00	Door County	
15000	Dept of Workforce Development - - Auxiliary Services Total							\$ 445.00
15000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
15000	44500	22700	17700	00315978	2/23/2021	\$ 15.00	Door County	
15000	44500	22700	17700	00336453	8/13/2021	\$ 15.00	Door County	
15000	44500	22700	17700	00336454	8/12/2021	\$ 5.00	Door County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total	\$ 35.00
15000							Department of Justice - - Officer Training Reimbursement	
15000	45500	10000	20200	00106803	12/27/2021	\$ 1,847.90	Door County	
15000							Department of Justice - - Officer Training Reimbursement Total	\$ 1,847.90
15000							Department of Justice - - Alternatives To Incarceration	
15000	45500	10000	21000	00094745	2/18/2021	\$ 28,195.75	Door County	
15000	45500	10000	21000	00097828	5/7/2021	\$ 13,399.07	Door County	
15000	45500	10000	21000	00103974	10/25/2021	\$ 32,591.76	Door County	
15000							Department of Justice - - Alternatives To Incarceration Total	\$ 74,186.58
15000							Department of Justice - - Officer training reimbursement	
15000	45500	10000	21400	00105258	11/16/2021	\$ 8,800.00	Door County	
15000							Department of Justice - - Officer training reimbursement Total	\$ 8,800.00
15000							Department of Justice - - Crime Laboratories, Dna	
15000	45500	10000	22100	00100322	7/14/2021	\$ 1,000.00	Door County	
15000							Department of Justice - - Crime Laboratories, Dna Total	\$ 1,000.00
15000							Department of Justice - - Federal Aid, Local Assistance	
15000	45500	10000	25100	00094244	2/8/2021	\$ 1,329.48	Door County	
15000	45500	10000	25100	00094544	2/19/2021	\$ 26,966.40	Door County	
15000	45500	10000	25100	00097849	5/13/2021	\$ 8,032.59	Door County	
15000	45500	10000	25100	00101188	8/11/2021	\$ 2,000.00	Door County	
15000	45500	10000	25100	00101364	8/26/2021	\$ 9,872.71	Door County	
15000	45500	10000	25100	00104300	10/29/2021	\$ 8,693.90	Door County	
15000	45500	10000	25100	00104998	11/18/2021	\$ 16,895.08	Door County	
15000							Department of Justice - - Federal Aid, Local Assistance Total	\$ 73,790.16
15000							Department of Justice - - Alt Prosecution Alcohol Drugs	
15000	45500	10000	27100	00101486	8/30/2021	\$ 31,839.75	Door County	
15000							Department of Justice - - Alt Prosecution Alcohol Drugs Total	\$ 31,839.75
15000							Department of Justice - - Diversion Pilot Program	
15000	45500	10000	28900	00093668	1/25/2021	\$ 12,988.05	Door County	
15000	45500	10000	28900	00097810	5/7/2021	\$ 14,017.43	Door County	
15000	45500	10000	28900	00101698	8/27/2021	\$ 13,920.21	Door County	
15000							Department of Justice - - Diversion Pilot Program Total	\$ 40,925.69
15000							Department of Justice - - Crime Victim Witness Assist	
15000	45500	10000	53200	00100523	7/15/2021	\$ 16,763.91	Door County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			Department of Justice -- Crime Victim Witness Assist Total					\$ 16,763.91
15000			Department of Justice -- County Reimb Victim-Witness					
15000	45500	10000	53900	00095428	3/5/2021	\$ 18,187.29	Door County	
15000			Department of Justice -- County Reimb Victim-Witness Total					\$ 18,187.29
15000			Department of Military Affairs -- Emergency Response Training					
15000	46500	10000	31000	00096595	7/1/2021	\$ 4,888.00	Door County	
15000			Department of Military Affairs -- Emergency Response Training Total					\$ 4,888.00
15000			Department of Military Affairs -- Local Emer Planning Grants					
15000	46500	10000	33700	00089211	2/4/2021	\$ 11,991.32	Door County	
15000			Department of Military Affairs -- Local Emer Planning Grants Total					\$ 11,991.32
15000			Department of Military Affairs -- Federal Aid, Local Assistance					
15000	46500	10000	34200	00089182	2/4/2021	\$ 30,961.71	Door County	
15000	46500	10000	34200	00091002	3/10/2021	\$ 6,237.58	Door County	
15000			Department of Military Affairs -- Federal Aid, Local Assistance Total					\$ 37,199.29
15000			Department of Military Affairs -- Next Generation 911					
15000	46500	23900	36800	00091705	4/21/2021	\$ 525.00	Door County	
15000			Department of Military Affairs -- Next Generation 911 Total					\$ 525.00
15000			Department of Veterans Affairs -- County Grants					
15000	48500	58200	26700	00091476	3/12/2021	\$ 10,000.00	Door County	
15000			Department of Veterans Affairs -- County Grants Total					\$ 10,000.00
15000			Department of Administration -- Federal Aid					
15000	50500	10000	14200	00143538	4/30/2021	\$ 100,000.00	Door County	
15000	50500	10000	14200	00143761	4/21/2021	\$ 12,470.00	Door County	
15000	50500	10000	14200	00143765	4/21/2021	\$ 34,272.00	Door County	
15000			Department of Administration -- Federal Aid Total					\$ 146,742.00
15000			Department of Administration -- Low-Income Assistance Grants					
15000	50500	23500	37100	00140952	2/17/2021	\$ 11,169.82	Door County	
15000	50500	23500	37100	00141650	3/2/2021	\$ 9,506.30	Door County	
15000	50500	23500	37100	00148945	7/15/2021	\$ 3,909.96	Door County	
15000	50500	23500	37100	00150584	8/17/2021	\$ 3,631.28	Door County	
15000	50500	23500	37100	00151240	8/31/2021	\$ 2,458.76	Door County	
15000			Department of Administration -- Low-Income Assistance Grants Total					\$ 30,676.12
15000			Department of Administration -- Telecom Access; School Dist					
15000	50500	25500	46600	00136668	1/7/2021	\$ 252.90	Door County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	50500	25500	46600	00136670	1/7/2021	\$ 252.90	Door County	
15000	50500	25500	46600	00136673	1/7/2021	\$ 252.90	Door County	
15000	50500	25500	46600	00136676	1/7/2021	\$ 278.50	Door County	
15000	50500	25500	46600	00145279	6/4/2021	\$ 175.00	Door County	
15000	Department of Administration - - Telecom Access; School Dist Total							\$ 1,212.20
15000	Department of Administration - - Land Information Program; Loca							
15000	50500	26900	17300	00138439	1/29/2021	\$ 1,000.00	Door County	
15000	50500	26900	17300	00139541	4/6/2021	\$ 25,376.00	Door County	
15000	50500	26900	17300	00144722	4/27/2021	\$ 25,000.00	Door County	
15000	50500	26900	17300	00151361	9/9/2021	\$ 20,000.00	Door County	
15000	50500	26900	17300	00151892	9/15/2021	\$ 25,000.00	Door County	
15000	Department of Administration - - Land Information Program; Loca Total							\$ 96,376.00
15000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
15000	55000	10000	10600	00278877	2/22/2021	\$ 448.80	Door County	
15000	55000	10000	10600	00282072	3/22/2021	\$ 441.00	Door County	
15000	55000	10000	10600	00287638	4/30/2021	\$ 286.00	Door County	
15000	55000	10000	10600	00292274	5/28/2021	\$ 456.00	Door County	
15000	55000	10000	10600	00298110	6/30/2021	\$ 1,136.00	Door County	
15000	55000	10000	10600	00299477	7/1/2021	\$ 681.80	Door County	
15000	55000	10000	10600	00300826	7/30/2021	\$ 1,165.40	Door County	
15000	55000	10000	10600	00304541	9/2/2021	\$ 564.00	Door County	
15000	55000	10000	10600	00306396	10/1/2021	\$ 323.40	Door County	
15000	55000	10000	10600	00309641	10/29/2021	\$ 563.20	Door County	
15000	55000	10000	10600	00312586	12/2/2021	\$ 1,159.60	Door County	
15000	55000	10000	10600	00316639	12/30/2021	\$ 963.00	Door County	
15000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 8,188.20
15000	Department of Revenue - - GPR Earned							
15000	56600	10000	100GE	00190380	1/28/2021	\$ 3.00	Door County	
15000	Department of Revenue - - GPR Earned Total							\$ 3.00
15000	Department of Revenue - - Warrants and Satisfactions							
15000	56600	10000	10100	00187644	1/4/2021	\$ 210.50	Door County	
15000	56600	10000	10100	00191398	2/26/2021	\$ 595.00	Door County	
15000	56600	10000	10100	00211306	8/20/2021	\$ 430.00	Door County	
15000	Department of Revenue - - Warrants and Satisfactions Total							\$ 1,235.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000		Department of Revenue - - Misc Revenue Holding Clearing						
15000	56600	10000	99500	00188795	1/8/2021	\$ 1,096.91	Door County	
15000	56600	10000	99500	00188796	1/8/2021	\$ 6,503.52	Door County	
15000	56600	10000	99500	00189159	1/11/2021	\$ 512.60	Door County	
15000	56600	10000	99500	00189666	1/19/2021	\$ 33.78	Door County	
15000	56600	10000	99500	00190863	2/5/2021	\$ 1,040.86	Door County	
15000	56600	10000	99500	00190864	2/5/2021	\$ 5,587.53	Door County	
15000	56600	10000	99500	00192530	3/1/2021	\$ 8,338.65	Door County	
15000	56600	10000	99500	00192531	3/1/2021	\$ 134.56	Door County	
15000	56600	10000	99500	00192532	3/1/2021	\$ 1,590.45	Door County	
15000	56600	10000	99500	00193453	3/5/2021	\$ 2,359.54	Door County	
15000	56600	10000	99500	00193454	3/5/2021	\$ 30,645.16	Door County	
15000	56600	10000	99500	00194018	3/8/2021	\$ 1,596.80	Door County	
15000	56600	10000	99500	00194869	3/15/2021	\$ 2,254.99	Door County	
15000	56600	10000	99500	00194870	3/15/2021	\$ 326.93	Door County	
15000	56600	10000	99500	00194871	3/15/2021	\$ 975.95	Door County	
15000	56600	10000	99500	00195715	3/22/2021	\$ 1,277.39	Door County	
15000	56600	10000	99500	00195716	3/22/2021	\$ 218.64	Door County	
15000	56600	10000	99500	00196403	3/29/2021	\$ 1,162.97	Door County	
15000	56600	10000	99500	00196404	3/29/2021	\$ 37.99	Door County	
15000	56600	10000	99500	00197145	4/5/2021	\$ 1,122.00	Door County	
15000	56600	10000	99500	00197146	4/5/2021	\$ 585.00	Door County	
15000	56600	10000	99500	00197147	4/5/2021	\$ 223.36	Door County	
15000	56600	10000	99500	00197722	4/7/2021	\$ 2,861.84	Door County	
15000	56600	10000	99500	00197723	4/7/2021	\$ 21,587.89	Door County	
15000	56600	10000	99500	00198364	4/12/2021	\$ 199.14	Door County	
15000	56600	10000	99500	00198365	4/12/2021	\$ 962.82	Door County	
15000	56600	10000	99500	00199103	4/20/2021	\$ 457.96	Door County	
15000	56600	10000	99500	00199104	4/20/2021	\$ 801.70	Door County	
15000	56600	10000	99500	00199734	4/26/2021	\$ 1,620.60	Door County	
15000	56600	10000	99500	00199735	4/26/2021	\$ 324.00	Door County	
15000	56600	10000	99500	00200361	5/3/2021	\$ 1,299.20	Door County	
15000	56600	10000	99500	00200362	5/3/2021	\$ 177.16	Door County	
15000	56600	10000	99500	00201097	5/7/2021	\$ 3,756.57	Door County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	56600	10000	99500	00201098	5/7/2021	\$ 14,154.79	Door County		
15000	56600	10000	99500	00201557	5/10/2021	\$ 1,464.51	Door County		
15000	56600	10000	99500	00202186	5/17/2021	\$ 278.29	Door County		
15000	56600	10000	99500	00202883	5/24/2021	\$ 701.72	Door County		
15000	56600	10000	99500	00202884	5/24/2021	\$ 80.24	Door County		
15000	56600	10000	99500	00203612	6/1/2021	\$ 846.17	Door County		
15000	56600	10000	99500	00203613	6/1/2021	\$ 707.00	Door County		
15000	56600	10000	99500	00204324	6/7/2021	\$ 789.67	Door County		
15000	56600	10000	99500	00204325	6/7/2021	\$ 94.85	Door County		
15000	56600	10000	99500	00204326	6/7/2021	\$ 20,931.18	Door County		
15000	56600	10000	99500	00208040	6/28/2021	\$ 1,006.00	Door County		
15000	56600	10000	99500	00208485	7/6/2021	\$ 643.13	Door County		
15000	56600	10000	99500	00208906	7/8/2021	\$ 1,879.59	Door County		
15000	56600	10000	99500	00208907	7/8/2021	\$ 58.46	Door County		
15000	56600	10000	99500	00208908	7/8/2021	\$ 27,108.40	Door County		
15000	56600	10000	99500	00211664	8/6/2021	\$ 909.20	Door County		
15000	56600	10000	99500	00211665	8/6/2021	\$ 18,236.64	Door County		
15000	56600	10000	99500	00212094	8/9/2021	\$ 1,430.18	Door County		
15000	56600	10000	99500	00213533	8/30/2021	\$ 499.07	Door County		
15000	56600	10000	99500	00213989	9/7/2021	\$ 24.92	Door County		
15000	56600	10000	99500	00214270	9/8/2021	\$ 1,478.99	Door County		
15000	56600	10000	99500	00214271	9/8/2021	\$ 11,154.03	Door County		
15000	56600	10000	99500	00216521	10/7/2021	\$ 1,120.91	Door County		
15000	56600	10000	99500	00216522	10/7/2021	\$ 14,210.12	Door County		
15000	56600	10000	99500	00217036	10/12/2021	\$ 419.01	Door County		
15000	56600	10000	99500	00218079	10/25/2021	\$ 956.17	Door County		
15000	56600	10000	99500	00218600	11/1/2021	\$ 344.00	Door County		
15000	56600	10000	99500	00219117	11/5/2021	\$ 1,036.22	Door County		
15000	56600	10000	99500	00219118	11/5/2021	\$ 14,027.88	Door County		
15000	56600	10000	99500	00221259	12/7/2021	\$ 1,832.71	Door County		
15000	56600	10000	99500	00221260	12/7/2021	\$ 10,667.37	Door County		
15000			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 250,765.88
15000			Circuit Courts - - Circuit Court Costs						
15000	62500	10000	10500	00002091	1/29/2021	\$ 66,899.00	Door County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	62500	10000	10500	00002224	7/26/2021	\$ 110,996.00	Door County	
15000			Circuit Courts - - Circuit Court Costs Total					\$ 177,895.00
15000			Shared Revenue and Tax Relief - - County And Municipal Aid					
15000	83500	10000	10500	00081158	7/26/2021	\$ 4,991.00	Door County	
15000	83500	10000	10500	00088257	11/15/2021	\$ 6,565.37	Door County	
15000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,556.37
15000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15000	83500	10000	10900	00083329	7/26/2021	\$ 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	00081158	7/26/2021	\$ 16,036.16	Door County	
15000	83500	10000	11000	00088257	11/15/2021	\$ 100,732.76	Door County	
15000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 116,768.92
15000			Shared Revenue and Tax Relief - - Personal Property Aid					
15000	83500	10000	11100	00076515	5/3/2021	\$ 69,457.40	Door County	
15000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 69,457.40
15000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
15000	83500	10000	30200	00082651	7/26/2021	\$ 7,320,408.13	Door County	
15000	83500	10000	30200	00086047	7/26/2021	\$ 1,197,869.10	Door County	
15000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 8,518,277.23
15000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
15000	83500	10000	43100	00073873	1/29/2021	\$ 335,454.95	Door County	
15000	83500	10000	43100	00073961	2/26/2021	\$ 341,314.72	Door County	
15000	83500	10000	43100	00074674	3/31/2021	\$ 255,224.99	Door County	
15000	83500	10000	43100	00079117	4/30/2021	\$ 331,565.61	Door County	
15000	83500	10000	43100	00079921	5/28/2021	\$ 351,618.21	Door County	
15000	83500	10000	43100	00080652	6/30/2021	\$ 449,426.43	Door County	
15000	83500	10000	43100	00086194	7/30/2021	\$ 597,299.66	Door County	
15000	83500	10000	43100	00086757	8/31/2021	\$ 602,054.66	Door County	
15000	83500	10000	43100	00087059	9/30/2021	\$ 743,151.27	Door County	
15000	83500	10000	43100	00087748	10/29/2021	\$ 600,343.37	Door County	
15000	83500	10000	43100	00089758	11/30/2021	\$ 551,975.08	Door County	
15000	83500	10000	43100	00089842	12/30/2021	\$ 474,545.49	Door County	
15000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 5,633,974.44

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
15000	83500	52100	36300	00074530	3/22/2021	\$ 1,262,203.27	Door County	
15000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,262,203.27
15000	Total							\$ 24,578,072.22

2021 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	00040644	7/16/2021	\$ 16,271.98	Town Of Baileys Harbor	
15002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,271.98
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15002	37000	10000	50300	00458116	1/21/2021	\$ 64,138.44	Town Of Baileys Harbor	
15002	37000	10000	50300	00458117	1/21/2021	\$ 12,108.36	Town Of Baileys Harbor	
15002	37000	10000	50300	00475737	4/21/2021	\$ 859.73	Town Of Baileys Harbor	
15002	37000	10000	50300	00475739	4/21/2021	\$ 305.13	Town Of Baileys Harbor	
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 77,411.66
15002			Dept of Natural Resources - - Seg Earned					
15002	37000	21200	100SE	00456003	1/12/2021	\$ 579.28	Town Of Baileys Harbor	
15002	37000	21200	100SE	00497481	7/15/2021	\$ 3,160.07	Town Of Baileys Harbor	
15002			Dept of Natural Resources - - Seg Earned Total					\$ 3,739.35
15002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15002	37000	21200	57100	00487617	6/14/2021	\$ 172.75	Town Of Baileys Harbor	
15002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 172.75
15002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15002	37000	21200	57900	00475738	4/21/2021	\$ 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	00632085	1/4/2021	\$ 26,470.53	Town Of Baileys Harbor	
15002	39500	21100	19100	00667692	4/5/2021	\$ 26,470.53	Town Of Baileys Harbor	
15002	39500	21100	19100	00711180	7/6/2021	\$ 26,470.53	Town Of Baileys Harbor	
15002	39500	21100	19100	00751739	10/4/2021	\$ 26,470.53	Town Of Baileys Harbor	
15002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,882.12
15002			Department of Justice - - Officer training reimbursement					
15002	45500	10000	21400	00104694	11/12/2021	\$ 160.00	Town Of Baileys Harbor	
15002			Department of Justice - - Officer training reimbursement Total					\$ 160.00
15002			Department of Revenue - - Gifts And Grants					
15002	56600	10000	12100	00206529	6/25/2021	\$ 54,375.31	Town Of Baileys Harbor	
15002			Department of Revenue - - Gifts And Grants Total					\$ 54,375.31
15002			Shared Revenue and Tax Relief - - County And Municipal Aid					
15002	83500	10000	10500	00081139	7/26/2021	\$ 1,623.61	Town Of Baileys Harbor	
15002	83500	10000	10500	00088238	11/15/2021	\$ 9,200.43	Town Of Baileys Harbor	

2021 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	00040645	7/16/2021	\$ 3,445.58	Town Of Brussels	
15004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,445.58
15004			Dept of Natural Resources - - Seg Earned					
15004	37000	21200	100SE	00497482	7/15/2021	\$ 224.66	Town Of Brussels	
15004	37000	21200	100SE	00514553	10/12/2021	\$ 38,056.21	Town Of Brussels	
15004			Dept of Natural Resources - - Seg Earned Total					\$ 38,280.87
15004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15004	37000	21200	57100	00487618	6/14/2021	\$ 488.42	Town Of Brussels	
15004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 488.42
15004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15004	39500	21100	19100	00632086	1/4/2021	\$ 32,139.35	Town Of Brussels	
15004	39500	21100	19100	00667693	4/5/2021	\$ 32,139.35	Town Of Brussels	
15004	39500	21100	19100	00711181	7/6/2021	\$ 32,139.35	Town Of Brussels	
15004	39500	21100	19100	00751740	10/4/2021	\$ 32,139.35	Town Of Brussels	
15004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,557.40
15004			WI Dept of Transportation - - Supplemental Transportation Aids					
15004	39500	21100	19600	00633659	1/4/2021	\$ 22,686.60	Town Of Brussels	
15004			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 22,686.60
15004			Department of Revenue - - Gifts And Grants					
15004	56600	10000	12100	00206530	6/25/2021	\$ 57,777.04	Town Of Brussels	
15004			Department of Revenue - - Gifts And Grants Total					\$ 57,777.04
15004			Shared Revenue and Tax Relief - - County And Municipal Aid					
15004	83500	10000	10500	00081140	7/26/2021	\$ 4,782.85	Town Of Brussels	
15004	83500	10000	10500	00088239	11/15/2021	\$ 27,102.79	Town Of Brussels	
15004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,885.64
15004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15004	83500	10000	10900	00083788	7/26/2021	\$ 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	00076964	5/3/2021	\$ 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	00073580	2/1/2021	\$ 188.89	Town Of Brussels	

2021 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	00040646	7/16/2021	\$ 1,964.05	Town Of Clay Banks	
15006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,964.05
15006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15006	37000	21200	57100	00487619	6/14/2021	\$ 97.80	Town Of Clay Banks	
15006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 97.80
15006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15006	39500	21100	19100	00632087	1/4/2021	\$ 17,430.21	Town Of Clay Banks	
15006	39500	21100	19100	00667694	4/5/2021	\$ 17,430.21	Town Of Clay Banks	
15006	39500	21100	19100	00711182	7/6/2021	\$ 17,430.21	Town Of Clay Banks	
15006	39500	21100	19100	00751741	10/4/2021	\$ 17,430.21	Town Of Clay Banks	
15006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 69,720.84
15006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
15006	39500	21100	27800	00721142	7/15/2021	\$ 15,000.00	Town Of Clay Banks	
15006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,000.00
15006			Department of Revenue - - Gifts And Grants					
15006	56600	10000	12100	00206531	6/25/2021	\$ 20,148.70	Town Of Clay Banks	
15006			Department of Revenue - - Gifts And Grants Total					\$ 20,148.70
15006			Shared Revenue and Tax Relief - - County And Municipal Aid					
15006	83500	10000	10500	00081141	7/26/2021	\$ 840.23	Town Of Clay Banks	
15006	83500	10000	10500	00088240	11/15/2021	\$ 4,761.29	Town Of Clay Banks	
15006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,601.52
15006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15006	83500	10000	10900	00083789	7/26/2021	\$ 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	00076965	5/3/2021	\$ 28.75	Town Of Clay Banks	
15006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 28.75
15006	Total							\$ 112,605.31

2021 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	00040647	7/16/2021	\$ 20,196.86	Town Of Egg Harbor	
15008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,196.86
15008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15008	37000	21200	57100	00487620	6/14/2021	\$ 329.94	Town Of Egg Harbor	
15008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 329.94
15008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15008	39500	21100	19100	00632088	1/4/2021	\$ 37,146.78	Town Of Egg Harbor	
15008	39500	21100	19100	00667695	4/5/2021	\$ 37,146.78	Town Of Egg Harbor	
15008	39500	21100	19100	00711183	7/6/2021	\$ 37,146.78	Town Of Egg Harbor	
15008	39500	21100	19100	00751742	10/4/2021	\$ 37,146.78	Town Of Egg Harbor	
15008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,587.12
15008			Department of Revenue - - Gifts And Grants					
15008	56600	10000	12100	00206532	6/25/2021	\$ 70,598.94	Town Of Egg Harbor	
15008			Department of Revenue - - Gifts And Grants Total					\$ 70,598.94
15008			Shared Revenue and Tax Relief - - County And Municipal Aid					
15008	83500	10000	10500	00081142	7/26/2021	\$ 2,046.75	Town Of Egg Harbor	
15008	83500	10000	10500	00088241	11/15/2021	\$ 11,598.22	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,644.97
15008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15008	83500	10000	10900	00083790	7/26/2021	\$ 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	00081142	7/26/2021	\$ 98.39	Town Of Egg Harbor	
15008	83500	10000	11000	00088241	11/15/2021	\$ 583.49	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 681.88
15008			Shared Revenue and Tax Relief - - Personal Property Aid					
15008	83500	10000	11100	00076966	5/3/2021	\$ 1,868.86	Town Of Egg Harbor	
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	00074134	3/22/2021	\$ 2,051.76	Town Of Egg Harbor	
15008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,051.76
15008	Total							\$ 258,111.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15010			Dept of Safety & Prof Services - - Fire Dues Distribution					
15010	16500	10000	22500	00040650	7/15/2021	\$ 3,287.84	Town Of Forestville	
15010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,287.84
15010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15010	37000	10000	50300	00476833	4/21/2021	\$ 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	00487621	6/14/2021	\$ 191.26	Town Of Forestville	
15010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 191.26
15010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15010	39500	21100	19100	00632089	1/4/2021	\$ 29,952.63	Town Of Forestville	
15010	39500	21100	19100	00667696	4/5/2021	\$ 29,952.63	Town Of Forestville	
15010	39500	21100	19100	00711184	7/6/2021	\$ 29,952.63	Town Of Forestville	
15010	39500	21100	19100	00751743	10/4/2021	\$ 29,952.63	Town Of Forestville	
15010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,810.52
15010			WI Dept of Transportation - - Local Rds, Grants Sf					
15010	39500	21100	27000	00651983	2/10/2021	\$ 73,072.70	Town Of Forestville	
15010			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 73,072.70
15010			Department of Revenue - - Gifts And Grants					
15010	56600	10000	12100	00206533	6/25/2021	\$ 57,515.37	Town Of Forestville	
15010			Department of Revenue - - Gifts And Grants Total					\$ 57,515.37
15010			Shared Revenue and Tax Relief - - County And Municipal Aid					
15010	83500	10000	10500	00081143	7/26/2021	\$ 6,685.69	Town Of Forestville	
15010	83500	10000	10500	00088242	11/15/2021	\$ 37,885.55	Town Of Forestville	
15010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,571.24
15010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15010	83500	10000	10900	00083791	7/26/2021	\$ 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	00081143	7/26/2021	\$ 9.14	Town Of Forestville	
15010	83500	10000	11000	00088242	11/15/2021	\$ 50.33	Town Of Forestville	
15010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 59.47
15010			Shared Revenue and Tax Relief - - Personal Property Aid					
15010	83500	10000	11100	00076967	5/3/2021	\$ 279.33	Town Of Forestville	

2021 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	00040652	7/16/2021	\$ 7,904.82	Town Of Gardner	
15012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,904.82
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15012	37000	10000	50300	00458104	1/21/2021	\$ 19,596.30	Town Of Gardner	
15012	37000	10000	50300	00458105	1/21/2021	\$ 1,907.17	Town Of Gardner	
15012	37000	10000	50300	00475583	4/21/2021	\$ 168.70	Town Of Gardner	
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 21,672.17
15012			Dept of Natural Resources - - Seg Earned					
15012	37000	21200	100SE	00514554	10/12/2021	\$ 11,067.67	Town Of Gardner	
15012			Dept of Natural Resources - - Seg Earned Total					\$ 11,067.67
15012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15012	37000	21200	57100	00487622	6/14/2021	\$ 460.58	Town Of Gardner	
15012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 460.58
15012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15012	37000	21200	57900	00475582	4/21/2021	\$ 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	00632090	1/4/2021	\$ 32,238.99	Town Of Gardner	
15012	39500	21100	19100	00667697	4/5/2021	\$ 32,238.99	Town Of Gardner	
15012	39500	21100	19100	00711185	7/6/2021	\$ 32,238.99	Town Of Gardner	
15012	39500	21100	19100	00751744	10/4/2021	\$ 32,238.99	Town Of Gardner	
15012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,955.96
15012			Department of Revenue - - Gifts And Grants					
15012	56600	10000	12100	00206534	6/25/2021	\$ 62,068.45	Town Of Gardner	
15012			Department of Revenue - - Gifts And Grants Total					\$ 62,068.45
15012			Shared Revenue and Tax Relief - - County And Municipal Aid					
15012	83500	10000	10500	00081144	7/26/2021	\$ 1,868.94	Town Of Gardner	
15012	83500	10000	10500	00088243	11/15/2021	\$ 10,590.69	Town Of Gardner	
15012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,459.63
15012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15012	83500	10000	10900	00083792	7/26/2021	\$ 2.08	Town Of Gardner	
15012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
15012			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 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	00040653	7/16/2021	\$ 24,635.23	Town Of Gibraltar	
15014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,635.23
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15014	37000	10000	50300	00458083	1/21/2021	\$ 3,382.56	Town Of Gibraltar	
15014	37000	10000	50300	00475196	4/21/2021	\$ 92.13	Town Of Gibraltar	
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,474.69
15014			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
15014	37000	21200	54500	00478755	5/6/2021	\$ 6,106.28	Town Of Gibraltar	
15014			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 6,106.28
15014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15014	37000	21200	57100	00487623	6/14/2021	\$ 553.62	Town Of Gibraltar	
15014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 553.62
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15014	37000	21200	57900	00475197	4/21/2021	\$ 3,258.11	Town Of Gibraltar	
15014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,258.11
15014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15014	39500	21100	19100	00632091	1/4/2021	\$ 43,564.86	Town Of Gibraltar	
15014	39500	21100	19100	00667698	4/5/2021	\$ 43,564.86	Town Of Gibraltar	
15014	39500	21100	19100	00711186	7/6/2021	\$ 43,564.86	Town Of Gibraltar	
15014	39500	21100	19100	00751745	10/4/2021	\$ 43,564.88	Town Of Gibraltar	
15014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 174,259.46
15014			WI Dept of Transportation - - Aero Assistance Sfd					
15014	39500	21100	26400	00720435	7/14/2021	\$ 15,461.60	Town Of Gibraltar	
15014			WI Dept of Transportation - - Aero Assistance Sfd Total					\$ 15,461.60
15014			WI Dept of Transportation - - Aero Assistance Lfd					
15014	39500	21100	27400	00720435	7/14/2021	\$ 3,865.40	Town Of Gibraltar	
15014			WI Dept of Transportation - - Aero Assistance Lfd Total					\$ 3,865.40
15014			Department of Justice - - Officer training reimbursement					
15014	45500	10000	21400	00105281	11/16/2021	\$ 160.00	Town Of Gibraltar	
15014			Department of Justice - - Officer training reimbursement Total					\$ 160.00
15014			Department of Revenue - - Gifts And Grants					
15014	56600	10000	12100	00206535	6/25/2021	\$ 54,375.31	Town Of Gibraltar	
15014			Department of Revenue - - Gifts And Grants Total					\$ 54,375.31

2021 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	00040654	7/16/2021	\$ 7,570.07	Town Of Jacksonport	
15016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,570.07
15016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15016	37000	21200	57100	00487624	6/14/2021	\$ 394.73	Town Of Jacksonport	
15016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 394.73
15016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15016	39500	21100	19100	00632092	1/4/2021	\$ 30,865.86	Town Of Jacksonport	
15016	39500	21100	19100	00667699	4/5/2021	\$ 30,865.86	Town Of Jacksonport	
15016	39500	21100	19100	00711187	7/6/2021	\$ 30,865.86	Town Of Jacksonport	
15016	39500	21100	19100	00751746	10/4/2021	\$ 30,865.86	Town Of Jacksonport	
15016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 123,463.44
15016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
15016	39500	21100	27800	00792349	12/30/2021	\$ 15,000.00	Town Of Jacksonport	
15016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,000.00
15016			Elections Commission - - General Program Ops, GPR					
15016	51000	10000	10100	00005114	1/8/2021	\$ 268.40	Town Of Jacksonport	
15016			Elections Commission - - General Program Ops, GPR Total					\$ 268.40
15016			Department of Revenue - - Gifts And Grants					
15016	56600	10000	12100	00206536	6/25/2021	\$ 37,471.34	Town Of Jacksonport	
15016			Department of Revenue - - Gifts And Grants Total					\$ 37,471.34
15016			Shared Revenue and Tax Relief - - County And Municipal Aid					
15016	83500	10000	10500	00081146	7/26/2021	\$ 1,454.21	Town Of Jacksonport	
15016	83500	10000	10500	00088245	11/15/2021	\$ 8,243.21	Town Of Jacksonport	
15016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,697.42
15016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15016	83500	10000	10900	00083794	7/26/2021	\$ 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	00076970	5/3/2021	\$ 752.23	Town Of Jacksonport	
15016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 752.23
15016	Total							\$ 194,659.20

2021 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	00040655	7/16/2021	\$ 28,321.94	Town Of Liberty Grove	
15018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 28,321.94
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15018	37000	10000	50300	00458151	1/21/2021	\$ 9,506.26	Town Of Liberty Grove	
15018	37000	10000	50300	00458152	1/21/2021	\$ 9,100.85	Town Of Liberty Grove	
15018	37000	10000	50300	00476305	4/21/2021	\$ 70.00	Town Of Liberty Grove	
15018	37000	10000	50300	00476306	4/21/2021	\$ 3,231.72	Town Of Liberty Grove	
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 21,908.83
15018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15018	37000	21200	57100	00487625	6/14/2021	\$ 241.67	Town Of Liberty Grove	
15018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 241.67
15018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15018	37000	21200	57900	00476304	4/21/2021	\$ 177.71	Town Of Liberty Grove	
15018	37000	21200	57900	00476307	4/21/2021	\$ 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	00632093	1/4/2021	\$ 66,685.50	Town Of Liberty Grove	
15018	39500	21100	19100	00667700	4/5/2021	\$ 66,685.50	Town Of Liberty Grove	
15018	39500	21100	19100	00711188	7/6/2021	\$ 66,685.50	Town Of Liberty Grove	
15018	39500	21100	19100	00751747	10/4/2021	\$ 66,685.50	Town Of Liberty Grove	
15018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 266,742.00
15018			Department of Revenue - - Gifts And Grants					
15018	56600	10000	12100	00206537	6/25/2021	\$ 91,951.33	Town Of Liberty Grove	
15018			Department of Revenue - - Gifts And Grants Total					\$ 91,951.33
15018			Shared Revenue and Tax Relief - - County And Municipal Aid					
15018	83500	10000	10500	00081147	7/26/2021	\$ 3,027.89	Town Of Liberty Grove	
15018	83500	10000	10500	00088246	11/15/2021	\$ 17,158.02	Town Of Liberty Grove	
15018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,185.91
15018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15018	83500	10000	10900	00083795	7/26/2021	\$ 341.92	Town Of Liberty Grove	
15018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 341.92
15018			Shared Revenue and Tax Relief - - Utility Aid					
15018	83500	10000	11000	00081147	7/26/2021	\$ 111.18	Town Of Liberty Grove	

2021 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	00040656	7/16/2021	\$ 12,357.57	Nasewaupee, Town of	
15020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,357.57
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15020	37000	10000	50300	00458075	1/21/2021	\$ 626.70	Nasewaupee, Town of	
15020	37000	10000	50300	00475132	4/21/2021	\$ 296.87	Nasewaupee, Town of	
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 923.57
15020			Dept of Natural Resources - - Seg Earned					
15020	37000	21200	100SE	00456004	1/12/2021	\$ 7,034.53	Nasewaupee, Town of	
15020			Dept of Natural Resources - - Seg Earned Total					\$ 7,034.53
15020			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
15020	37000	21200	57100	00487626	6/14/2021	\$ 201.94	Nasewaupee, Town of	
15020			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 201.94
15020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15020	37000	21200	57900	00475133	4/21/2021	\$ 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	00632094	1/4/2021	\$ 43,086.06	Nasewaupee, Town of	
15020	39500	21100	19100	00667701	4/5/2021	\$ 43,086.06	Nasewaupee, Town of	
15020	39500	21100	19100	00711189	7/6/2021	\$ 43,086.06	Nasewaupee, Town of	
15020	39500	21100	19100	00751748	10/4/2021	\$ 43,086.06	Nasewaupee, Town of	
15020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 172,344.24
15020			WI Dept of Transportation - - Local Rds, Grants Sf					
15020	39500	21100	27000	00765018	10/22/2021	\$ 119,425.00	Nasewaupee, Town of	
15020			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 119,425.00
15020			Department of Revenue - - Gifts And Grants					
15020	56600	10000	12100	00206538	6/25/2021	\$ 106,029.25	Nasewaupee, Town of	
15020			Department of Revenue - - Gifts And Grants Total					\$ 106,029.25
15020			Shared Revenue and Tax Relief - - County And Municipal Aid					
15020	83500	10000	10500	00081148	7/26/2021	\$ 3,380.12	Nasewaupee, Town of	
15020	83500	10000	10500	00088247	11/15/2021	\$ 19,153.99	Nasewaupee, Town of	
15020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,534.11
15020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15020	83500	10000	10900	00083796	7/26/2021	\$ 101.85	Nasewaupee, Town of	

2021 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	00040657	7/16/2021	\$ 22,417.41	Town Of Sevastopol	
15022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 22,417.41
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15022	37000	10000	50300	00458099	1/21/2021	\$ 84.13	Town Of Sevastopol	
15022	37000	10000	50300	00458100	1/21/2021	\$ 13,368.74	Town Of Sevastopol	
15022	37000	10000	50300	00475516	4/21/2021	\$ 3,985.25	Town Of Sevastopol	
15022	37000	10000	50300	00475518	4/21/2021	\$ 9.34	Town Of Sevastopol	
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,447.46
15022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15022	37000	21200	57100	00487627	6/14/2021	\$ 322.94	Town Of Sevastopol	
15022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 322.94
15022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15022	37000	21200	57900	00475517	4/21/2021	\$ 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	00632095	1/4/2021	\$ 55,812.15	Town Of Sevastopol	
15022	39500	21100	19100	00667702	4/5/2021	\$ 55,812.15	Town Of Sevastopol	
15022	39500	21100	19100	00711190	7/6/2021	\$ 55,812.15	Town Of Sevastopol	
15022	39500	21100	19100	00751749	10/4/2021	\$ 55,812.15	Town Of Sevastopol	
15022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 223,248.60
15022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
15022	39500	21100	27800	00660236	3/2/2021	\$ 20,000.00	Town Of Sevastopol	
15022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 20,000.00
15022			Department of Revenue - - Gifts And Grants					
15022	56600	10000	12100	00206539	6/25/2021	\$ 139,523.18	Town Of Sevastopol	
15022			Department of Revenue - - Gifts And Grants Total					\$ 139,523.18
15022			Shared Revenue and Tax Relief - - County And Municipal Aid					
15022	83500	10000	10500	00081149	7/26/2021	\$ 5,041.40	Town Of Sevastopol	
15022	83500	10000	10500	00088248	11/15/2021	\$ 28,567.92	Town Of Sevastopol	
15022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,609.32
15022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15022	83500	10000	10900	00083797	7/26/2021	\$ 25.98	Town Of Sevastopol	
15022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 25.98

2021 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	00040660	7/16/2021	\$ 5,211.64	Town Of Sturgeon Bay	
15024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,211.64
15024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15024	37000	10000	50300	00475165	4/21/2021	\$ 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	00487628	6/14/2021	\$ 302.00	Town Of Sturgeon Bay	
15024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 302.00
15024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15024	39500	21100	19100	00632096	1/4/2021	\$ 20,117.34	Town Of Sturgeon Bay	
15024	39500	21100	19100	00667703	4/5/2021	\$ 20,117.34	Town Of Sturgeon Bay	
15024	39500	21100	19100	00711191	7/6/2021	\$ 20,117.34	Town Of Sturgeon Bay	
15024	39500	21100	19100	00751750	10/4/2021	\$ 20,117.34	Town Of Sturgeon Bay	
15024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 80,469.36
15024			Department of Revenue - - Gifts And Grants					
15024	56600	10000	12100	00206540	6/25/2021	\$ 43,437.45	Town Of Sturgeon Bay	
15024			Department of Revenue - - Gifts And Grants Total					\$ 43,437.45
15024			Shared Revenue and Tax Relief - - County And Municipal Aid					
15024	83500	10000	10500	00081150	7/26/2021	\$ 1,878.37	Town Of Sturgeon Bay	
15024	83500	10000	10500	00088249	11/15/2021	\$ 10,644.09	Town Of Sturgeon Bay	
15024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,522.46
15024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15024	83500	10000	10900	00083798	7/26/2021	\$ 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	00081150	7/26/2021	\$ 3,631.34	Town Of Sturgeon Bay	
15024	83500	10000	11000	00088249	11/15/2021	\$ 22,718.87	Town Of Sturgeon Bay	
15024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 26,350.21
15024			Shared Revenue and Tax Relief - - Personal Property Aid					
15024	83500	10000	11100	00076974	5/3/2021	\$ 687.58	Town Of Sturgeon Bay	
15024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 687.58
15024	Total							\$ 168,995.25

2021 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	00040661	7/16/2021	\$ 5,328.42	Town Of Union	
15026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,328.42
15026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15026	37000	21200	57100	00487629	6/14/2021	\$ 166.19	Town Of Union	
15026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 166.19
15026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15026	39500	21100	19100	00632097	1/4/2021	\$ 24,640.08	Town Of Union	
15026	39500	21100	19100	00667704	4/5/2021	\$ 24,640.08	Town Of Union	
15026	39500	21100	19100	00711192	7/6/2021	\$ 24,640.08	Town Of Union	
15026	39500	21100	19100	00751751	10/4/2021	\$ 24,640.09	Town Of Union	
15026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,560.33
15026			WI Dept of Transportation - - Supplemental Transportation Aids					
15026	39500	21100	19600	00633660	1/4/2021	\$ 17,393.00	Town Of Union	
15026			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 17,393.00
15026			Department of Revenue - - Gifts And Grants					
15026	56600	10000	12100	00206541	6/25/2021	\$ 52,072.61	Town Of Union	
15026			Department of Revenue - - Gifts And Grants Total					\$ 52,072.61
15026			Shared Revenue and Tax Relief - - County And Municipal Aid					
15026	83500	10000	10500	00081151	7/26/2021	\$ 1,415.42	Town Of Union	
15026	83500	10000	10500	00088250	11/15/2021	\$ 8,020.73	Town Of Union	
15026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,436.15
15026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15026	83500	10000	10900	00083799	7/26/2021	\$ 2.08	Town Of Union	
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	00076975	5/3/2021	\$ 179.50	Town Of Union	
15026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 179.50
15026	Total							\$ 183,138.28

2021 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	00040662	7/16/2021	\$ 8,484.53	Town Of Washington	
15028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,484.53
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15028	37000	10000	50300	00458164	1/21/2021	\$ 38,041.64	Town Of Washington	
15028	37000	10000	50300	00476525	4/21/2021	\$ 2,037.11	Town Of Washington	
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 40,078.75
15028			Dept of Natural Resources - - Gen Program Ops-State Funds					
15028	37000	21200	16100	00465169	3/1/2021	\$ 177.00	Town Of Washington	
15028	37000	21200	16100	00496248	7/16/2021	\$ 576.00	Town Of Washington	
15028	37000	21200	16100	00505015	8/26/2021	\$ 408.00	Town Of Washington	
15028	37000	21200	16100	00526842	12/30/2021	\$ 829.74	Town Of Washington	
15028			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,990.74
15028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15028	37000	21200	57100	00487630	6/14/2021	\$ 191.88	Town Of Washington	
15028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 191.88
15028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
15028	37000	21200	57900	00476524	4/21/2021	\$ 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	00472515	4/13/2021	\$ 4,240.00	Town Of Washington	
15028			Dept of Natural Resources - - Solid Waste Management — Waste Total					\$ 4,240.00
15028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15028	39500	21100	19100	00632098	1/4/2021	\$ 37,784.07	Town Of Washington	
15028	39500	21100	19100	00667705	4/5/2021	\$ 37,784.07	Town Of Washington	
15028	39500	21100	19100	00711193	7/6/2021	\$ 37,784.07	Town Of Washington	
15028	39500	21100	19100	00751752	10/4/2021	\$ 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	00106074	11/30/2021	\$ 320.00	Town Of Washington	
15028			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
15028			Department of Revenue - - Gifts And Grants					
15028	56600	10000	12100	00206542	6/25/2021	\$ 37,576.01	Town Of Washington	
15028			Department of Revenue - - Gifts And Grants Total					\$ 37,576.01

2021 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	00040648	7/19/2021	\$ 13,110.04	Village Of Egg Harbor	
15118			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,110.04
15118			Dept of Natural Resources - - Land Acquisition					
15118	37000	36300	TA100	00526357	12/23/2021	\$ 249,000.00	Village Of Egg Harbor	
15118			Dept of Natural Resources - - Land Acquisition Total					\$ 249,000.00
15118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15118	39500	21100	19100	00632099	1/4/2021	\$ 14,290.59	Village Of Egg Harbor	
15118	39500	21100	19100	00667706	4/5/2021	\$ 14,290.59	Village Of Egg Harbor	
15118	39500	21100	19100	00711194	7/6/2021	\$ 14,290.59	Village Of Egg Harbor	
15118	39500	21100	19100	00751753	10/4/2021	\$ 14,290.60	Village Of Egg Harbor	
15118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 57,162.37
15118			Department of Revenue - - Gifts And Grants					
15118	56600	10000	12100	00206543	6/25/2021	\$ 10,571.52	Village Of Egg Harbor	
15118			Department of Revenue - - Gifts And Grants Total					\$ 10,571.52
15118			Shared Revenue and Tax Relief - - County And Municipal Aid					
15118	83500	10000	10500	00081153	7/26/2021	\$ 516.73	Village Of Egg Harbor	
15118	83500	10000	10500	00088252	11/15/2021	\$ 2,928.11	Village Of Egg Harbor	
15118			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 3,444.84
15118			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15118	83500	10000	10900	00083801	7/26/2021	\$ 347.11	Village Of Egg Harbor	
15118			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 347.11
15118			Shared Revenue and Tax Relief - - Personal Property Aid					
15118	83500	10000	11100	00076977	5/3/2021	\$ 2,104.01	Village Of Egg Harbor	
15118			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,104.01
15118	Total							\$ 335,739.89

2021 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	00040649	7/16/2021	\$ 11,428.95	Village Of Ephraim	
15121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,428.95
15121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15121	37000	10000	50300	00458086	1/21/2021	\$ 6,487.09	Village Of Ephraim	
15121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,487.09
15121			Dept of Natural Resources - - Gen Program Ops-State Funds					
15121	37000	21200	16100	00458670	1/27/2021	\$ 142.29	Village Of Ephraim	
15121	37000	21200	16100	00458672	1/27/2021	\$ 1.17	Village Of Ephraim	
15121	37000	21200	16100	00496255	7/9/2021	\$ 75.00	Village Of Ephraim	
15121	37000	21200	16100	00526754	12/29/2021	\$ 125.00	Village Of Ephraim	
15121			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 343.46
15121			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15121	37000	21200	57100	00487631	6/14/2021	\$ 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	00467479	3/18/2021	\$ 788.96	Village Of Ephraim	
15121			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 788.96
15121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15121	39500	21100	19100	00632100	1/4/2021	\$ 12,820.69	Village Of Ephraim	
15121	39500	21100	19100	00667707	4/5/2021	\$ 12,820.69	Village Of Ephraim	
15121	39500	21100	19100	00711195	7/6/2021	\$ 12,820.69	Village Of Ephraim	
15121	39500	21100	19100	00751754	10/4/2021	\$ 12,820.71	Village Of Ephraim	
15121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 51,282.78
15121			Department of Revenue - - Gifts And Grants					
15121	56600	10000	12100	00206544	6/25/2021	\$ 14,653.60	Village Of Ephraim	
15121			Department of Revenue - - Gifts And Grants Total					\$ 14,653.60
15121			Shared Revenue and Tax Relief - - County And Municipal Aid					
15121	83500	10000	10500	00081154	7/26/2021	\$ 584.32	Village Of Ephraim	
15121	83500	10000	10500	00088253	11/15/2021	\$ 3,311.13	Village Of Ephraim	
15121			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 3,895.45
15121			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15121	83500	10000	10900	00083802	7/26/2021	\$ 142.37	Village Of Ephraim	
15121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 142.37

2021 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	00040658	7/16/2021	\$ 16,944.97	Village of Sister Bay	
15181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,944.97
15181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15181	37000	21200	57100	00487632	6/14/2021	\$ 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	00504619	8/25/2021	\$ 91,041.25	Village of Sister Bay	
15181			Dept of Natural Resources - - Land Acquisition Total					\$ 91,041.25
15181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15181	39500	21100	19100	00632102	1/4/2021	\$ 29,170.43	Village of Sister Bay	
15181	39500	21100	19100	00667709	4/5/2021	\$ 29,170.43	Village of Sister Bay	
15181	39500	21100	19100	00711197	7/6/2021	\$ 29,170.43	Village of Sister Bay	
15181	39500	21100	19100	00751756	10/4/2021	\$ 29,170.44	Village of Sister Bay	
15181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 116,681.73
15181			Department of Revenue - - Gifts And Grants					
15181	56600	10000	12100	00206546	6/25/2021	\$ 48,932.55	Village of Sister Bay	
15181			Department of Revenue - - Gifts And Grants Total					\$ 48,932.55
15181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
15181	83500	10000	10100	00081156	7/26/2021	\$ 25,748.70	Village of Sister Bay	
15181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 25,748.70
15181			Shared Revenue and Tax Relief - - County And Municipal Aid					
15181	83500	10000	10500	00081156	7/26/2021	\$ 1,355.40	Village of Sister Bay	
15181	83500	10000	10500	00088255	11/15/2021	\$ 7,680.57	Village of Sister Bay	
15181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,035.97
15181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15181	83500	10000	10900	00083804	7/26/2021	\$ 787.75	Village of Sister Bay	
15181	83500	10000	10900	00085740	7/26/2021	\$ 1,088.22	Village of Sister Bay	
15181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,875.97
15181			Shared Revenue and Tax Relief - - Personal Property Aid					
15181	83500	10000	11100	00078835	5/3/2021	\$ 8,065.43	Village of Sister Bay	
15181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 8,065.43
15181			Shared Revenue and Tax Relief - - Premier Resort Areas Tax					
15181	83500	10000	43400	00073945	2/26/2021	\$ 30,736.84	Village of Sister Bay	

2021 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	00040659	7/16/2021	\$ 40,945.55	City Of Sturgeon Bay	
15281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 40,945.55
15281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
15281	37000	10000	50300	00458138	1/21/2021	\$ 1,854.96	City Of Sturgeon Bay	
15281	37000	10000	50300	00458139	1/21/2021	\$ 2,829.95	City Of Sturgeon Bay	
15281	37000	10000	50300	00476079	4/21/2021	\$ 9.26	City Of Sturgeon Bay	
15281	37000	10000	50300	00476080	4/21/2021	\$ 189.78	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,883.95
15281			Dept of Natural Resources - - GPO -Federal Funds					
15281	37000	21200	38100	00466891	3/12/2021	\$ 1,179.21	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,179.21
15281			Dept of Natural Resources - - Enf A - Boating Enforcement					
15281	37000	21200	55000	00466891	3/12/2021	\$ 2,429.23	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,429.23
15281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
15281	37000	21200	57100	00487633	6/14/2021	\$ 10.60	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.60
15281			Dept of Natural Resources - - Wildlife Abat & Control Grants					
15281	37000	21200	58000	00521740	11/24/2021	\$ 3,411.50	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 3,411.50
15281			Dept of Natural Resources - - Land Acquisition					
15281	37000	36300	TA100	00526596	12/29/2021	\$ 217,841.00	City Of Sturgeon Bay	
15281			Dept of Natural Resources - - Land Acquisition Total					\$ 217,841.00
15281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
15281	39500	21100	19100	00632103	1/4/2021	\$ 147,925.02	City Of Sturgeon Bay	
15281	39500	21100	19100	00667710	4/5/2021	\$ 147,925.02	City Of Sturgeon Bay	
15281	39500	21100	19100	00711198	7/6/2021	\$ 147,925.02	City Of Sturgeon Bay	
15281	39500	21100	19100	00751757	10/4/2021	\$ 147,925.04	City Of Sturgeon Bay	
15281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 591,700.10
15281			WI Dept of Transportation - - Loc Trns FacI Implfd					
15281	39500	21100	27600	00791413	12/27/2021	\$ 200,000.00	City Of Sturgeon Bay	
15281			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 200,000.00
15281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281	39500	21100	27800	00792353	12/30/2021	\$ 41,186.43	City Of Sturgeon Bay	
15281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 41,186.43
15281			Department of Justice - - Officer training reimbursement					
15281	45500	10000	21400	00106107	11/29/2021	\$ 3,040.00	City Of Sturgeon Bay	
15281			Department of Justice - - Officer training reimbursement Total					\$ 3,040.00
15281			Department of Military Affairs - - Federal Aid, Homeland Security					
15281	46500	10000	35000	00092315	4/9/2021	\$ 10,220.00	City Of Sturgeon Bay	
15281			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 10,220.00
15281			Department of Revenue - - Gifts And Grants					
15281	56600	10000	12100	00206547	6/25/2021	\$ 467,554.43	City Of Sturgeon Bay	
15281			Department of Revenue - - Gifts And Grants Total					\$ 467,554.43
15281			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
15281	83500	10000	10100	00081157	7/26/2021	\$ 197,098.04	City Of Sturgeon Bay	
15281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 197,098.04
15281			Shared Revenue and Tax Relief - - County And Municipal Aid					
15281	83500	10000	10500	00081157	7/26/2021	\$ 108,105.93	City Of Sturgeon Bay	
15281	83500	10000	10500	00088256	11/15/2021	\$ 612,600.28	City Of Sturgeon Bay	
15281			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 720,706.21
15281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
15281	83500	10000	10900	00083805	7/26/2021	\$ 24,466.16	City Of Sturgeon Bay	
15281	83500	10000	10900	00085741	7/26/2021	\$ 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	00081157	7/26/2021	\$ 3,575.60	City Of Sturgeon Bay	
15281	83500	10000	11000	00088256	11/15/2021	\$ 22,846.32	City Of Sturgeon Bay	
15281			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 26,421.92
15281			Shared Revenue and Tax Relief - - Personal Property Aid					
15281	83500	10000	11100	00076980	5/3/2021	\$ 45,920.81	City Of Sturgeon Bay	
15281	83500	10000	11100	00078836	5/3/2021	\$ 72,678.36	City Of Sturgeon Bay	
15281			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 118,599.17
15281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
15281	83500	10000	11200	00082904	7/26/2021	\$ 30,322.20	City Of Sturgeon Bay	
15281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 30,322.20
15281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15281	83500	10000	50100	00073586	2/1/2021	\$ 6,056.48	City Of Sturgeon Bay		
15281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 6,056.48
15281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
15281	83500	52100	36300	00074136	3/22/2021	\$ 27,988.68	City Of Sturgeon Bay		
15281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 27,988.68
15281	Total								\$ 2,769,249.27

