

**2022 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000							Department of Health Services - - Guardianship grant program	
15000	43500	10000	16300	AMBULANCE	11/21/22	21,322.99	Door County	
15000							Department of Health Services - - Guardianship grant program Total	21,322.99
15000							Department of Health Services - - State/Federal Aids	
15000	43500	10000	VARIOUS	00092208	01/03/22	52,603.00	Door County	
15000	43500	10000	VARIOUS	00092209	02/01/22	54,293.00	Door County	
15000	43500	10000	VARIOUS	00092210	03/01/22	132,444.00	Door County	
15000	43500	10000	VARIOUS	00092211	04/01/22	215,860.00	Door County	
15000	43500	10000	VARIOUS	00092212	05/02/22	107,296.00	Door County	
15000	43500	10000	VARIOUS	00092213	06/01/22	137,185.00	Door County	
15000	43500	10000	VARIOUS	00092300	07/01/22	521,658.00	Door County	
15000	43500	10000	VARIOUS	00092301	07/07/22	320,906.00	Door County	
15000	43500	10000	VARIOUS	00092302	08/01/22	15,568.00	Door County	
15000	43500	10000	VARIOUS	00092303	09/01/22	162,718.00	Door County	
15000	43500	10000	VARIOUS	00092304	10/03/22	138,114.00	Door County	
15000	43500	10000	VARIOUS	00092305	11/01/22	68,775.00	Door County	
15000	43500	10000	VARIOUS	00092306	12/01/22	55,220.00	Door County	
15000							Department of Health Services - - State/Federal Aids Total	1,982,640.00
15000							Dept of Children and Families - - GENERAL CLEARING	
15000	43700	10000	99000	00115972	08/12/22	88.70	Door County	
15000							Dept of Children and Families - - GENERAL CLEARING Total	88.70
15000							Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt	
15000	11500	10000	70300	00077180	02/08/22	46,283.00	Door County	
15000							Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total	46,283.00
15000							Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing	
15000	11500	27400	76300	00077180	02/08/22	98,032.00	Door County	
15000							Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total	98,032.00
15000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids	
15000	11500	27400	76400	00077654	02/25/22	25,680.00	Door County	
15000	11500	27400	76400	00077655	02/25/22	26,893.00	Door County	
15000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total	52,573.00
15000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER	
15000	11500	36300	WE100	00077654	02/25/22	22,106.90	Door County	
15000	11500	36300	WE100	00077655	02/25/22	10,028.07	Door County	
15000	11500	36300	WE100	00085193	11/23/22	4,200.00	Door County	
15000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total	36,334.97
15000							Dept of Safety & Prof Services - - General program operations	
15000	16500	10000	12100	00043452	01/26/22	3.00	Door County	
15000	16500	10000	12100	00043765	03/11/22	11.25	Door County	
15000							Dept of Safety & Prof Services - - General program operations Total	14.25
15000							Dept of Natural Resources - - General program operations - federal funds	
15000	37000	10000	44100	00526930	01/06/22	60,000.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	37000	10000	44100	00621017	11/21/22	65,000.00	Door County		
15000		Dept of Natural Resources -- General program operations - federal funds Total							125,000.00
15000		Dept of Natural Resources -- SEG Earned							
15000	37000	21200	100SE	00530801	01/20/22	56.56	Door County		
15000		Dept of Natural Resources -- SEG Earned Total							56.56
15000		Dept of Natural Resources -- General program operations--state funds							
15000	37000	21200	16100	00534290	02/08/22	270.68	Door County		
15000	37000	21200	16100	00534519	02/08/22	1,386.63	Door County		
15000	37000	21200	16100	00535253	02/09/22	934.45	Door County		
15000	37000	21200	16100	00568568	03/30/22	983.52	Door County		
15000	37000	21200	16100	00570769	03/30/22	407.37	Door County		
15000	37000	21200	16100	00571390	04/27/22	557.68	Door County		
15000	37000	21200	16100	00571551	04/27/22	1,063.46	Door County		
15000	37000	21200	16100	00578252	05/02/22	773.90	Door County		
15000	37000	21200	16100	00602097	08/26/22	81.40	Door County		
15000	37000	21200	16100	00606514	09/23/22	1,110.88	Door County		
15000	37000	21200	16100	00618219	11/25/22	1,360.25	Door County		
15000		Dept of Natural Resources -- General program operations--state funds Total							8,930.22
15000		Dept of Natural Resources -- Taxes and assessments; conservation fund							
15000	37000	21200	16900	00530801	01/20/22	43.78	Door County		
15000		Dept of Natural Resources -- Taxes and assessments; conservation fund Total							43.78
15000		Dept of Natural Resources -- General program operations--state funds							
15000	37000	21200	36100	00535253	02/09/22	266.98	Door County		
15000		Dept of Natural Resources -- General program operations--state funds Total							266.98
15000		Dept of Natural Resources -- General program operations--federal funds							
15000	37000	21200	38100	00569533	03/25/22	963.17	Door County		
15000		Dept of Natural Resources -- General program operations--federal funds Total							963.17
15000		Dept of Natural Resources -- Venison processing							
15000	37000	21200	54900	00553032	03/25/22	2,880.00	Door County		
15000		Dept of Natural Resources -- Venison processing Total							2,880.00
15000		Dept of Natural Resources -- Enforcement aids -- boating enforcement							
15000	37000	21200	55000	00569533	03/25/22	7,609.83	Door County		
15000		Dept of Natural Resources -- Enforcement aids -- boating enforcement Total							7,609.83
15000		Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement							
15000	37000	21200	55200	00610163	09/22/22	3,839.99	Door County		
15000		Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total							3,839.99
15000		Dept of Natural Resources -- Wildlife damage claims and abatement							
15000	37000	21200	55300	00534518	02/25/22	7,912.31	Door County		
15000	37000	21200	55300	00596607	07/20/22	3,125.87	Door County		
15000	37000	21200	55300	00617587	11/01/22	1,441.26	Door County		
15000	37000	21200	55300	00617590	11/01/22	1,625.91	Door County		
15000		Dept of Natural Resources -- Wildlife damage claims and abatement Total							14,105.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			Dept of Natural Resources --	Resource aids - county conservation aids				
15000	37000	21200	56300	00614320	10/17/22	3,000.00	Door County	
15000			Dept of Natural Resources --	Resource aids - county conservation aids Total				3,000.00
15000			Dept of Natural Resources --	Recreation aids - county snowmobile trail and area aids				
15000	37000	21200	57400	00571425	04/07/22	9,300.00	Door County	
15000			Dept of Natural Resources --	Recreation aids - county snowmobile trail and area aids Total				9,300.00
15000			Dept of Natural Resources --	Recreation aids - snowmobile trail areas				
15000	37000	21200	57500	00601039	08/16/22	35,775.00	Door County	
15000	37000	21200	57500	00617966	11/03/22	36,375.00	Door County	
15000			Dept of Natural Resources --	Recreation aids - snowmobile trail areas Total				72,150.00
15000			Dept of Natural Resources --	Resource aids -- payment in lieu of taxes; federal				
15000	37000	21200	58400	00609182	09/19/22	1,413.00	Door County	
15000			Dept of Natural Resources --	Resource aids -- payment in lieu of taxes; federal Total				1,413.00
15000			Dept of Natural Resources --	Environmental aids - lake protection				
15000	37000	21200	66300	00566757	03/08/22	1,237.12	Door County	
15000			Dept of Natural Resources --	Environmental aids - lake protection Total				1,237.12
15000			Dept of Natural Resources --	Environmental aids -- invasive aquatic species and lake monitoring				
15000	37000	21200	67800	00533828	02/01/22	11,134.11	Door County	
15000	37000	21200	67800	00536602	02/16/22	862.00	Door County	
15000	37000	21200	67800	00553044	03/08/22	2,511.00	Door County	
15000	37000	21200	67800	00566919	03/08/22	9,353.52	Door County	
15000	37000	21200	67800	00572806	04/14/22	7,449.32	Door County	
15000	37000	21200	67800	00572807	04/14/22	12,486.92	Door County	
15000			Dept of Natural Resources --	Environmental aids -- invasive aquatic species and lake monitoring Total				43,796.87
15000			Dept of Natural Resources --	General program operations--state funds				
15000	37000	21200	86100	00526329	01/14/22	2.00	Door County	
15000	37000	21200	86100	00571187	04/22/22	6.00	Door County	
15000	37000	21200	86100	00600800	09/02/22	3.00	Door County	
15000	37000	21200	86100	00603651	09/16/22	16.00	Door County	
15000	37000	21200	86100	00604563	09/23/22	18.00	Door County	
15000	37000	21200	86100	00620716	11/18/22	8.00	Door County	
15000			Dept of Natural Resources --	General program operations--state funds Total				53.00
15000			Dept of Natural Resources --	Environmental Aids; Nonpoint Source				
15000	37000	27400	66200	00534133	02/03/22	6,606.98	Door County	
15000			Dept of Natural Resources --	Environmental Aids; Nonpoint Source Total				6,606.98
15000			Dept of Natural Resources --	Financial assistance for responsible units				
15000	37000	27400	67000	00584308	05/31/22	79,255.88	Door County	
15000			Dept of Natural Resources --	Financial assistance for responsible units Total				79,255.88
15000			Dept of Natural Resources --	Recycling consolidation grants				
15000	37000	27400	67300	00584308	05/31/22	7,354.96	Door County	
15000			Dept of Natural Resources --	Recycling consolidation grants Total				7,354.96
15000			Dept of Natural Resources --	LAND ACQUISITION				

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	37000	36300	TA100	00535710	02/15/22	79,320.80	Door County		
15000	37000	36300	TA100	00535713	02/15/22	2,075.50	Door County		
15000	37000	36300	TA100	00535718	02/15/22	2,075.50	Door County		
15000	37000	36300	TA100	00567027	04/01/22	6.00	Door County		
15000	37000	36300	TA100	00592559	07/05/22	6.00	Door County		
15000	37000	36300	TA100	00618009	11/03/22	2,075.00	Door County		
15000	37000	36300	TA100	00618010	11/03/22	2,075.50	Door County		
15000			Dept of Natural Resources -- LAND ACQUISITION Total						87,634.30
15000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						
15000	39500	21100	16800	00802989	02/02/22	110,592.00	Door County		
15000			WI Dept of Transportation -- Elderly and disabled county aids, state funds Total						110,592.00
15000			WI Dept of Transportation -- Tier C transit operating aids, state funds						
15000	39500	21100	17700	00853678	06/22/22	30,833.00	Door County		
15000	39500	21100	17700	00887474	09/22/22	92,495.00	Door County		
15000			WI Dept of Transportation -- Tier C transit operating aids, state funds Total						123,328.00
15000			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						
15000	39500	21100	18200	00801325	01/26/22	23,834.00	Door County		
15000	39500	21100	18200	00833765	04/26/22	154,062.12	Door County		
15000	39500	21100	18200	00908443	11/14/22	200,837.00	Door County		
15000			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds Total						378,733.12
15000			WI Dept of Transportation -- Transportation aids to counties, state funds						
15000	39500	21100	19000	00789144	01/03/22	313,793.31	Door County		
15000	39500	21100	19000	00853779	07/05/22	627,586.62	Door County		
15000	39500	21100	19000	00888366	10/03/22	313,793.31	Door County		
15000			WI Dept of Transportation -- Transportation aids to counties, state funds Total						1,255,173.24
15000			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds						
15000	39500	21100	27600	00797939	01/18/22	429,518.00	Door County		
15000	39500	21100	27600	00877118	08/19/22	6,741.84	Door County		
15000	39500	21100	27600	00883045	09/07/22	20,582.00	Door County		
15000			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total						456,841.84
15000			WI Dept of Transportation -- Local roads improvement program, state funds						
15000	39500	21100	27800	00868706	08/01/22	4,089.69	Door County		
15000	39500	21100	27800	00922911	12/27/22	135,948.00	Door County		
15000			WI Dept of Transportation -- Local roads improvement program, state funds Total						140,037.69
15000			WI Dept of Transportation -- Local supplement						
15000	39500	21100	29400	00878971	08/29/22	575,640.52	Door County		
15000			WI Dept of Transportation -- Local supplement Total						575,640.52
15000			WI Dept of Transportation -- State highway rehabilitation, state funds						
15000	39500	21100	36300	00796597	01/13/22	748.60	Door County		
15000	39500	21100	36300	00840793	05/13/22	4,723.80	Door County		
15000	39500	21100	36300	00858234	06/28/22	2,868.51	Door County		
15000	39500	21100	36300	00896149	11/04/22	500.00	Door County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000							WI Dept of Transportation -- State highway rehabilitation, state funds Total	8,840.91
15000							WI Dept of Transportation -- Highway system management and operations, state funds	
15000	39500	21100	36500	00796597	01/13/22	243.00	Door County	
15000	39500	21100	36500	00804337	02/04/22	486.00	Door County	
15000	39500	21100	36500	00824635	04/04/22	243.00	Door County	
15000	39500	21100	36500	00840793	05/13/22	243.00	Door County	
15000	39500	21100	36500	00858234	06/28/22	243.00	Door County	
15000	39500	21100	36500	00861584	07/08/22	1,001.26	Door County	
15000	39500	21100	36500	00873353	08/10/22	243.00	Door County	
15000	39500	21100	36500	00885992	09/19/22	243.00	Door County	
15000	39500	21100	36500	00898737	10/18/22	243.00	Door County	
15000	39500	21100	36500	00908141	11/14/22	243.00	Door County	
15000	39500	21100	36500	00918202	12/15/22	243.00	Door County	
15000							WI Dept of Transportation -- Highway system management and operations, state funds Total	3,674.26
15000							WI Dept of Transportation -- State-owned lift bridge operations and maintenance, state funds	
15000	39500	21100	36600	00806914	02/09/22	77,256.59	Door County	
15000	39500	21100	36600	00817976	03/17/22	6,702.18	Door County	
15000	39500	21100	36600	00839701	05/11/22	14,357.56	Door County	
15000	39500	21100	36600	00839707	05/11/22	9,956.85	Door County	
15000	39500	21100	36600	00858248	06/28/22	41,916.72	Door County	
15000	39500	21100	36600	00861824	07/11/22	62,447.16	Door County	
15000	39500	21100	36600	00865531	07/20/22	207,950.52	Door County	
15000	39500	21100	36600	00882482	09/06/22	41,250.54	Door County	
15000	39500	21100	36600	00899122	10/18/22	31,743.54	Door County	
15000	39500	21100	36600	00908140	11/14/22	29,295.47	Door County	
15000	39500	21100	36600	00916661	12/12/22	34,233.84	Door County	
15000							WI Dept of Transportation -- State-owned lift bridge operations and maintenance, state funds Total	557,110.97
15000							WI Dept of Transportation -- Routine maintenance activities, state funds	
15000	39500	21100	36800	00784600	01/07/22	934.25	Door County	
15000	39500	21100	36800	00794331	01/06/22	53,417.39	Door County	
15000	39500	21100	36800	00794334	01/06/22	40,676.46	Door County	
15000	39500	21100	36800	00795979	02/04/22	934.25	Door County	
15000	39500	21100	36800	00796597	01/13/22	862.98	Door County	
15000	39500	21100	36800	00798503	01/19/22	70,256.71	Door County	
15000	39500	21100	36800	00798504	01/19/22	19,923.40	Door County	
15000	39500	21100	36800	00798505	01/19/22	933.56	Door County	
15000	39500	21100	36800	00798506	01/19/22	2,313.23	Door County	
15000	39500	21100	36800	00798507	01/19/22	27,746.80	Door County	
15000	39500	21100	36800	00803739	02/02/22	241,078.12	Door County	
15000	39500	21100	36800	00804337	02/04/22	15,612.78	Door County	
15000	39500	21100	36800	00807007	03/04/22	943.59	Door County	
15000	39500	21100	36800	00807590	03/04/22	(7,674.50)	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	36800	00812820	03/04/22	422.92	Door County	
15000	39500	21100	36800	00813183	03/04/22	119,712.98	Door County	
15000	39500	21100	36800	00814564	04/01/22	943.59	Door County	
15000	39500	21100	36800	00824635	04/04/22	237.19	Door County	
15000	39500	21100	36800	00826402	04/06/22	136,470.11	Door County	
15000	39500	21100	36800	00829549	05/13/22	943.59	Door County	
15000	39500	21100	36800	00833793	04/26/22	128,527.49	Door County	
15000	39500	21100	36800	00839693	06/03/22	943.59	Door County	
15000	39500	21100	36800	00840793	05/13/22	6,913.61	Door County	
15000	39500	21100	36800	00851341	06/15/22	65,900.57	Door County	
15000	39500	21100	36800	00851559	07/08/22	943.59	Door County	
15000	39500	21100	36800	00858234	06/28/22	25,226.41	Door County	
15000	39500	21100	36800	00859928	07/05/22	51,554.25	Door County	
15000	39500	21100	36800	00861584	07/08/22	14,752.49	Door County	
15000	39500	21100	36800	00863779	08/11/22	943.59	Door County	
15000	39500	21100	36800	00871687	08/05/22	58,603.06	Door County	
15000	39500	21100	36800	00871689	08/05/22	24,254.26	Door County	
15000	39500	21100	36800	00873353	08/10/22	98,508.48	Door County	
15000	39500	21100	36800	00876221	09/14/22	943.59	Door County	
15000	39500	21100	36800	00882239	09/06/22	45,330.52	Door County	
15000	39500	21100	36800	00885177	10/12/22	943.59	Door County	
15000	39500	21100	36800	00885992	09/19/22	1,363.63	Door County	
15000	39500	21100	36800	00895244	10/25/22	943.59	Door County	
15000	39500	21100	36800	00895883	10/11/22	10,047.30	Door County	
15000	39500	21100	36800	00898737	10/18/22	1,092.28	Door County	
15000	39500	21100	36800	00904507	11/02/22	114,069.51	Door County	
15000	39500	21100	36800	00904515	11/02/22	40,122.17	Door County	
15000	39500	21100	36800	00908141	11/14/22	2,008.18	Door County	
15000	39500	21100	36800	00913394	12/01/22	69,417.55	Door County	
15000	39500	21100	36800	00918202	12/15/22	546.56	Door County	
15000		WI Dept of Transportation -- Routine maintenance activities, state funds Total						1,490,589.26
15000		WI Dept of Transportation -- Highway system management and operations, local funds						
15000	39500	21100	37500	00840793	05/13/22	99.23	Door County	
15000	39500	21100	37500	00858234	06/28/22	711.53	Door County	
15000	39500	21100	37500	00898737	10/18/22	205.91	Door County	
15000		WI Dept of Transportation -- Highway system management and operations, local funds Total						1,016.67
15000		Department of Corrections -- Corrections contracts and agreements						
15000	41000	10000	11400	00475009	01/25/22	18,782.90	Door County	
15000	41000	10000	11400	00481144	02/25/22	18,937.28	Door County	
15000	41000	10000	11400	00484908	03/16/22	12,041.64	Door County	
15000	41000	10000	11400	00491410	05/11/22	25,318.32	Door County	
15000	41000	10000	11400	00496818	05/13/22	22,590.94	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	41000	10000	11400	00503359	07/13/22	22,848.24	Door County		
15000	41000	10000	11400	00509238	07/13/22	22,473.24	Door County		
15000	41000	10000	11400	00514833	08/16/22	19,584.18	Door County		
15000	41000	10000	11400	00521488	09/19/22	22,518.86	Door County		
15000	41000	10000	11400	00526214	10/13/22	16,518.66	Door County		
15000	41000	10000	11400	00532922	11/17/22	19,709.18	Door County		
15000	41000	10000	11400	00539001	12/20/22	20,532.54	Door County		
15000			Department of Corrections - - Corrections contracts and agreements Total						241,855.98
15000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
15000	41000	10000	11600	00529855	11/02/22	5,800.00	Door County		
15000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						5,800.00
15000			Department of Health Services - - Public health dispensaries and drugs						
15000	43500	10000	10700	00494595	05/13/22	184.36	Door County		
15000	43500	10000	10700	00536430	11/30/22	159.80	Door County		
15000	43500	10000	10700	00536437	11/25/22	103.40	Door County		
15000			Department of Health Services - - Public health dispensaries and drugs Total						447.56
15000			Department of Health Services - - Emergency medical services; aids						
15000	43500	10000	11900	00472374	01/11/22	7,933.37	Door County		
15000	43500	10000	11900	00509228	07/11/22	7,523.04	Door County		
15000			Department of Health Services - - Emergency medical services; aids Total						15,456.41
15000			Department of Health Services - - Federal project aids						
15000	43500	10000	15000	00529513	11/10/22	1,200.00	Door County		
15000			Department of Health Services - - Federal project aids Total						1,200.00
15000			Department of Health Services - - General program operations						
15000	43500	10000	40100	00471203	01/04/22	1.50	Door County		
15000	43500	10000	40100	00485016	03/15/22	15.00	Door County		
15000	43500	10000	40100	00500718	06/01/22	1.50	Door County		
15000	43500	10000	40100	00512032	07/26/22	1.00	Door County		
15000	43500	10000	40100	00512033	07/26/22	15.00	Door County		
15000	43500	10000	40100	00526491	10/04/22	1.50	Door County		
15000	43500	10000	40100	00539637	12/06/22	1.50	Door County		
15000			Department of Health Services - - General program operations Total						37.00
15000			Department of Health Services - - Federal program operations						
15000	43500	10000	44000	00471203	01/04/22	1.50	Door County		
15000	43500	10000	44000	00485016	03/15/22	15.00	Door County		
15000	43500	10000	44000	00500718	06/01/22	1.50	Door County		
15000	43500	10000	44000	00512032	07/26/22	1.00	Door County		
15000	43500	10000	44000	00512033	07/26/22	15.00	Door County		
15000	43500	10000	44000	00526491	10/04/22	1.50	Door County		
15000	43500	10000	44000	00539637	12/06/22	1.50	Door County		
15000			Department of Health Services - - Federal program operations Total						37.00
15000			Department of Health Services - - Administrative and support services						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	82100	00532882	11/04/22	5.00	Door County	
15000			Department of Health Services - - Administrative and support services Total					5.00
15000			Department of Health Services - - Federal project aids					
15000	43500	10000	84300	00508898	07/11/22	12,195.12	Door County	
15000	43500	10000	84300	00542173	12/16/22	6,392.50	Door County	
15000			Department of Health Services - - Federal project aids Total					18,587.62
15000			Dept of Children and Families - - Fees for administrative services					
15000	43700	10000	23100	00102956	02/11/22	40.00	Door County	
15000	43700	10000	23100	00110354	05/02/22	65.00	Door County	
15000	43700	10000	23100	00115398	08/03/22	40.00	Door County	
15000	43700	10000	23100	00119296	11/03/22	25.00	Door County	
15000			Dept of Children and Families - - Fees for administrative services Total					170.00
15000			Dept of Children and Families - - GENERAL CLEARING					
15000	43700	10000	99000	00096683	01/05/22	32,666.44	Door County	
15000	43700	10000	99000	00100507	01/28/22	111,130.42	Door County	
15000	43700	10000	99000	00102075	02/08/22	4,041.72	Door County	
15000	43700	10000	99000	00102076	02/07/22	44,103.60	Door County	
15000	43700	10000	99000	00106469	03/02/22	489.94	Door County	
15000	43700	10000	99000	00106789	03/07/22	151,034.29	Door County	
15000	43700	10000	99000	00108789	04/04/22	21,733.71	Door County	
15000	43700	10000	99000	00108907	04/05/22	45,774.37	Door County	
15000	43700	10000	99000	00110269	04/29/22	105,482.71	Door County	
15000	43700	10000	99000	00110771	05/05/22	24,198.76	Door County	
15000	43700	10000	99000	00110942	05/06/22	880.77	Door County	
15000	43700	10000	99000	00112397	06/06/22	56,627.35	Door County	
15000	43700	10000	99000	00113568	06/24/22	387.09	Door County	
15000	43700	10000	99000	00113926	06/30/22	3,463.00	Door County	
15000	43700	10000	99000	00113927	06/30/22	13,288.90	Door County	
15000	43700	10000	99000	00114314	07/05/22	42,332.57	Door County	
15000	43700	10000	99000	00114662	07/14/22	291.32	Door County	
15000	43700	10000	99000	00115299	07/29/22	93,862.26	Door County	
15000	43700	10000	99000	00115700	08/05/22	20,567.20	Door County	
15000	43700	10000	99000	00116417	08/26/22	16,028.00	Door County	
15000	43700	10000	99000	00116910	09/06/22	17,594.58	Door County	
15000	43700	10000	99000	00117893	10/05/22	20,848.38	Door County	
15000	43700	10000	99000	00117894	10/05/22	489,326.00	Door County	
15000	43700	10000	99000	00118750	10/28/22	72,040.91	Door County	
15000	43700	10000	99000	00118872	10/28/22	30,686.40	Door County	
15000	43700	10000	99000	00119391	11/07/22	21,696.73	Door County	
15000	43700	10000	99000	00120436	12/05/22	12,662.05	Door County	
15000			Dept of Children and Families - - GENERAL CLEARING Total					1,453,239.47
15000			Dept of Workforce Development - - Auxiliary services					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	44500	10000	13000	00354783	01/03/22	20.00	Door County		
15000	44500	10000	13000	00358249	02/02/22	35.00	Door County		
15000	44500	10000	13000	00361776	03/02/22	5.00	Door County		
15000	44500	10000	13000	00365394	04/04/22	25.00	Door County		
15000	44500	10000	13000	00368752	05/03/22	80.00	Door County		
15000	44500	10000	13000	00372263	06/02/22	40.00	Door County		
15000	44500	10000	13000	00375893	07/05/22	45.00	Door County		
15000	44500	10000	13000	00379179	08/02/22	45.00	Door County		
15000	44500	10000	13000	00382866	09/02/22	30.00	Door County		
15000	44500	10000	13000	00386665	10/04/22	60.00	Door County		
15000	44500	10000	13000	00390756	11/02/22	35.00	Door County		
15000	44500	10000	13000	00394184	12/02/22	30.00	Door County		
15000			Dept of Workforce Development - - Auxiliary services Total						450.00
15000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
15000	44500	10000	15100	00362215	03/07/22	65.00	Door County		
15000	44500	10000	15100	00394852	12/07/22	65.00	Door County		
15000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						130.00
15000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
15000	44500	22700	17700	00361417	02/28/22	5.00	Door County		
15000	44500	22700	17700	00361418	02/28/22	10.00	Door County		
15000	44500	22700	17700	00386884	10/05/22	55.00	Door County		
15000	44500	22700	17700	00386886	10/05/22	25.00	Door County		
15000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra						95.00
15000			Department of Justice - - Legal expenses						
15000	45500	10000	10400	00115510	08/17/22	80.00	Door County		
15000			Department of Justice - - Legal expenses Total						80.00
15000			Department of Justice - - Officer training reimbursement						
15000	45500	10000	20200	00111241	04/18/22	1,647.00	Door County		
15000			Department of Justice - - Officer training reimbursement Total						1,647.00
15000			Department of Justice - - Alternatives to incarceration						
15000	45500	10000	21000	00108734	02/11/22	62,416.50	Door County		
15000	45500	10000	21000	00112271	05/09/22	15,916.81	Door County		
15000	45500	10000	21000	00116388	08/17/22	33,064.51	Door County		
15000	45500	10000	21000	00119128	10/25/22	45,313.70	Door County		
15000			Department of Justice - - Alternatives to incarceration Total						156,711.52
15000			Department of Justice - - Officer training reimbursements; supplemental funds						
15000	45500	10000	21400	00119566	11/10/22	9,120.00	Door County		
15000			Department of Justice - - Officer training reimbursements; supplemental funds Total						9,120.00
15000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
15000	45500	10000	22100	00114625	07/11/22	800.00	Door County		
15000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						800.00
15000			Department of Justice - - Law enforcement training fund, local assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	45500	10000	23100	00115011	07/13/22	4,190.54	Door County	
15000			Department of Justice - - Law enforcement training fund, local assistance Total					4,190.54
15000			Department of Justice - - Federal aid, local assistance					
15000	45500	10000	25100	00108462	02/09/22	20,672.76	Door County	
15000	45500	10000	25100	00109777	03/02/22	16,263.15	Door County	
15000	45500	10000	25100	00112502	05/19/22	20,362.49	Door County	
15000	45500	10000	25100	00115661	07/26/22	14,069.47	Door County	
15000	45500	10000	25100	00119180	10/27/22	16,097.57	Door County	
15000			Department of Justice - - Federal aid, local assistance Total					87,465.44
15000			Department of Justice - - Gifts, grants and proceeds					
15000	45500	10000	32100	00116402	09/02/22	221.00	Door County	
15000			Department of Justice - - Gifts, grants and proceeds Total					221.00
15000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
15000	45500	10000	53200	00115178	07/13/22	17,531.77	Door County	
15000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					17,531.77
15000			Department of Justice - - Reimbursement to counties for victim-witness services					
15000	45500	10000	53900	00109581	02/25/22	27,631.37	Door County	
15000			Department of Justice - - Reimbursement to counties for victim-witness services Total					27,631.37
15000			Department of Military Affairs - - Emergency response equipment					
15000	46500	10000	30800	00105844	01/21/22	3,764.96	Door County	
15000	46500	10000	30800	00112394	06/10/22	622.77	Door County	
15000	46500	10000	30800	00120022	11/29/22	1,503.46	Door County	
15000			Department of Military Affairs - - Emergency response equipment Total					5,891.19
15000			Department of Military Affairs - - Emergency response training					
15000	46500	10000	31000	00106984	02/11/22	7,092.00	Door County	
15000			Department of Military Affairs - - Emergency response training Total					7,092.00
15000			Department of Military Affairs - - Federal aid, local assistance					
15000	46500	10000	34200	00107270	02/16/22	31,481.02	Door County	
15000			Department of Military Affairs - - Federal aid, local assistance Total					31,481.02
15000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					
15000	46500	27200	36400	00108921	03/23/22	18,875.53	Door County	
15000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total					18,875.53
15000			Department of Veterans Affairs - - County grants					
15000	48500	58200	26700	00106150	02/22/22	11,000.00	Door County	
15000			Department of Veterans Affairs - - County grants Total					11,000.00
15000			Department of Veterans Affairs - - Transportation payment					
15000	48500	58200	28000	00117725	11/14/22	547.76	Door County	
15000			Department of Veterans Affairs - - Transportation payment Total					547.76
15000			Department of Administration - - Federal aid					
15000	50500	10000	14200	00163268	03/31/22	2,500.00	Door County	
15000	50500	10000	14200	00163305	03/31/22	9,500.00	Door County	
15000	50500	10000	14200	00166938	05/20/22	2,129.75	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	50500	10000	14200	00167625	05/27/22	5,383.43	Door County	
15000	50500	10000	14200	00178943	10/14/22	1,483.80	Door County	
15000	50500	10000	14200	00180419	11/04/22	1,140.30	Door County	
15000	50500	10000	14200	00180420	11/04/22	1,494.11	Door County	
15000			Department of Administration - - Federal aid Total					23,631.39
15000			Department of Administration - - Federal aid; local assistance					
15000	50500	10000	74300	00169260	06/21/22	852,701.84	Door County	
15000	50500	10000	74300	00175880	09/02/22	408,059.82	Door County	
15000	50500	10000	74300	00184300	12/27/22	186,370.15	Door County	
15000			Department of Administration - - Federal aid; local assistance Total					1,447,131.81
15000			Department of Administration - - Land information program; local aids					
15000	50500	26900	17300	00158566	02/23/22	1,000.00	Door County	
15000	50500	26900	17300	00158704	03/01/22	4,656.00	Door County	
15000	50500	26900	17300	00158792	04/06/22	60,000.00	Door County	
15000			Department of Administration - - Land information program; local aids Total					65,656.00
15000			Public Defender Board - - Program operation					
15000	55000	10000	10600	00319271	01/28/22	351.20	Door County	
15000	55000	10000	10600	00324087	03/03/22	355.20	Door County	
15000	55000	10000	10600	00326884	03/31/22	454.40	Door County	
15000	55000	10000	10600	00331741	05/04/22	410.40	Door County	
15000	55000	10000	10600	00334505	06/02/22	581.21	Door County	
15000	55000	10000	10600	00340954	07/01/22	583.00	Door County	
15000	55000	10000	10600	00345569	08/04/22	554.60	Door County	
15000	55000	10000	10600	00349999	09/01/22	688.20	Door County	
15000	55000	10000	10600	00355675	10/12/22	234.40	Door County	
15000	55000	10000	10600	00359805	11/17/22	441.20	Door County	
15000	55000	10000	10600	00361931	12/02/22	193.99	Door County	
15000	55000	10000	10600	00364983	12/16/22	7.00	Door County	
15000			Public Defender Board - - Program operation Total					4,854.80
15000			Department of Revenue - - GPR Earned					
15000	56600	10000	100GE	00225076	01/27/22	3.00	Door County	
15000			Department of Revenue - - GPR Earned Total					3.00
15000			Department of Revenue - - General program operations					
15000	56600	10000	10100	00225124	02/18/22	505.00	Door County	
15000	56600	10000	10100	00244725	08/12/22	485.00	Door County	
15000			Department of Revenue - - General program operations Total					990.00
15000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
15000	56600	10000	99500	00223399	01/07/22	1,866.68	Door County	
15000	56600	10000	99500	00223400	01/07/22	14,054.55	Door County	
15000	56600	10000	99500	00224979	01/31/22	106.00	Door County	
15000	56600	10000	99500	00225515	02/07/22	3,267.73	Door County	
15000	56600	10000	99500	00225516	02/07/22	39.72	Door County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15000	56600	10000	99500	00225517	02/07/22	13,241.45	Door County	
15000	56600	10000	99500	00225978	02/07/22	3,532.70	Door County	
15000	56600	10000	99500	00226799	02/14/22	2,354.47	Door County	
15000	56600	10000	99500	00227633	02/22/22	3,387.32	Door County	
15000	56600	10000	99500	00227634	02/22/22	1,037.00	Door County	
15000	56600	10000	99500	00228440	02/28/22	4,467.45	Door County	
15000	56600	10000	99500	00228441	02/28/22	222.99	Door County	
15000	56600	10000	99500	00229222	03/07/22	5,643.44	Door County	
15000	56600	10000	99500	00229223	03/07/22	32,442.85	Door County	
15000	56600	10000	99500	00229724	03/07/22	1,242.47	Door County	
15000	56600	10000	99500	00229725	03/07/22	385.71	Door County	
15000	56600	10000	99500	00230543	03/14/22	1,425.94	Door County	
15000	56600	10000	99500	00230544	03/14/22	446.04	Door County	
15000	56600	10000	99500	00230545	03/14/22	404.20	Door County	
15000	56600	10000	99500	00231210	03/21/22	5,646.60	Door County	
15000	56600	10000	99500	00231211	03/21/22	58.70	Door County	
15000	56600	10000	99500	00231871	03/28/22	1,623.09	Door County	
15000	56600	10000	99500	00232645	04/04/22	2,197.08	Door County	
15000	56600	10000	99500	00233169	04/07/22	4,753.26	Door County	
15000	56600	10000	99500	00233170	04/07/22	24,690.03	Door County	
15000	56600	10000	99500	00233768	04/11/22	2,408.35	Door County	
15000	56600	10000	99500	00233769	04/11/22	244.50	Door County	
15000	56600	10000	99500	00234448	04/19/22	2,098.85	Door County	
15000	56600	10000	99500	00235183	04/25/22	3,345.36	Door County	
15000	56600	10000	99500	00235946	05/02/22	1,751.00	Door County	
15000	56600	10000	99500	00235947	05/02/22	23.00	Door County	
15000	56600	10000	99500	00235948	05/02/22	12.00	Door County	
15000	56600	10000	99500	00236563	05/06/22	4,965.11	Door County	
15000	56600	10000	99500	00236564	05/06/22	23,939.44	Door County	
15000	56600	10000	99500	00237045	05/09/22	597.00	Door County	
15000	56600	10000	99500	00237530	05/16/22	525.00	Door County	
15000	56600	10000	99500	00238014	05/23/22	1,193.61	Door County	
15000	56600	10000	99500	00238520	05/31/22	579.00	Door County	
15000	56600	10000	99500	00238967	06/06/22	429.10	Door County	
15000	56600	10000	99500	00239253	06/07/22	4,047.38	Door County	
15000	56600	10000	99500	00239254	06/07/22	16,207.48	Door County	
15000	56600	10000	99500	00242187	06/21/22	1,450.61	Door County	
15000	56600	10000	99500	00242188	06/21/22	790.00	Door County	
15000	56600	10000	99500	00242631	06/27/22	237.37	Door County	
15000	56600	10000	99500	00242632	06/27/22	618.77	Door County	
15000	56600	10000	99500	00243041	07/05/22	610.00	Door County	
15000	56600	10000	99500	00243497	07/08/22	3,544.76	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	56600	10000	99500	00243498	07/08/22	14,976.92	Door County		
15000	56600	10000	99500	00244487	07/18/22	75.57	Door County		
15000	56600	10000	99500	00245596	08/08/22	1,285.49	Door County		
15000	56600	10000	99500	00245597	08/08/22	13,312.60	Door County		
15000	56600	10000	99500	00245947	08/08/22	1,011.05	Door County		
15000	56600	10000	99500	00245948	08/08/22	501.00	Door County		
15000	56600	10000	99500	00248096	09/08/22	1,342.43	Door County		
15000	56600	10000	99500	00248097	09/08/22	14,469.58	Door County		
15000	56600	10000	99500	00250651	10/07/22	677.47	Door County		
15000	56600	10000	99500	00250652	10/07/22	9,206.72	Door County		
15000	56600	10000	99500	00251110	10/11/22	44.67	Door County		
15000	56600	10000	99500	00252108	10/24/22	792.00	Door County		
15000	56600	10000	99500	00252109	10/24/22	402.76	Door County		
15000	56600	10000	99500	00253178	11/07/22	782.77	Door County		
15000	56600	10000	99500	00253179	11/07/22	5,483.88	Door County		
15000	56600	10000	99500	00253516	11/07/22	15.80	Door County		
15000	56600	10000	99500	00254077	11/16/22	24.60	Door County		
15000	56600	10000	99500	00255450	12/07/22	767.14	Door County		
15000	56600	10000	99500	00255451	12/07/22	10,391.20	Door County		
15000				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					273,718.81
15000				Circuit Courts - - Circuit court costs					
15000	62500	10000	10500	00002375	01/06/22	68,112.00	Door County		
15000	62500	10000	10500	00002548	08/02/22	111,583.00	Door County		
15000				Circuit Courts - - Circuit court costs Total					179,695.00
15000				Shared Revenue and Tax Relief - - County and municipal aid account					
15000	83500	10000	10500	00097499	07/25/22	4,991.11	Door County		
15000	83500	10000	10500	00104403	11/21/22	6,959.96	Door County		
15000				Shared Revenue and Tax Relief - - County and municipal aid account Total					11,951.07
15000				Shared Revenue and Tax Relief - - Exempt Computer Aid					
15000	83500	10000	10900	00099493	07/25/22	15,667.82	Door County		
15000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					15,667.82
15000				Shared Revenue and Tax Relief - - Public utility distribution account					
15000	83500	10000	11000	00097499	07/25/22	16,814.73	Door County		
15000	83500	10000	11000	00104403	11/21/22	95,443.48	Door County		
15000				Shared Revenue and Tax Relief - - Public utility distribution account Total					112,258.21
15000				Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
15000	83500	10000	11100	00092256	05/02/22	76,821.43	Door County		
15000				Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					76,821.43
15000				Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
15000	83500	10000	30200	00096930	07/25/22	1,232,701.17	Door County		
15000	83500	10000	30200	00100467	07/25/22	7,574,480.73	Door County		
15000				Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					8,807,181.90

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15000							Shared Revenue and Tax Relief - - County taxes	
15000	83500	10000	43100	00089930	01/31/22	345,360.66	Door County	
15000	83500	10000	43100	00090382	02/28/22	379,656.21	Door County	
15000	83500	10000	43100	00091096	04/01/22	330,283.87	Door County	
15000	83500	10000	43100	00092187	04/29/22	318,898.43	Door County	
15000	83500	10000	43100	00095054	05/31/22	346,258.64	Door County	
15000	83500	10000	43100	00096421	06/30/22	467,142.14	Door County	
15000	83500	10000	43100	00102350	07/29/22	575,496.26	Door County	
15000	83500	10000	43100	00102846	08/31/22	733,660.96	Door County	
15000	83500	10000	43100	00103323	09/30/22	746,324.83	Door County	
15000	83500	10000	43100	00103888	10/31/22	622,095.68	Door County	
15000	83500	10000	43100	00105898	11/30/22	666,578.19	Door County	
15000	83500	10000	43100	00105989	12/30/22	511,693.15	Door County	
15000							Shared Revenue and Tax Relief - - County taxes Total	6,043,449.02
15000							Shared Revenue and Tax Relief - - Lottery and gaming credit	
15000	83500	52100	36300	00090951	03/28/22	1,861,618.44	Door County	
15000							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	1,861,618.44
<b>15000 Total</b>								<b>28,856,791.26</b>

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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	00045027	07/18/22	17,399.70	Town Of Baileys Harbor	
15002							Dept of Safety & Prof Services -- Fire dues distribution Total	17,399.70
15002							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15002	37000	10000	50300	00528342	01/11/22	67,817.91	Town Of Baileys Harbor	
15002	37000	10000	50300	00528343	01/11/22	12,100.71	Town Of Baileys Harbor	
15002	37000	10000	50300	00576677	04/26/22	4,376.82	Town Of Baileys Harbor	
15002	37000	10000	50300	00576678	04/26/22	880.73	Town Of Baileys Harbor	
15002	37000	10000	50300	00576679	04/26/22	1,651.72	Town Of Baileys Harbor	
15002							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	86,827.89
15002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15002	37000	21200	57100	00589214	06/16/22	179.89	Town Of Baileys Harbor	
15002							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	179.89
15002							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15002	39500	21100	19100	00789616	01/03/22	27,004.37	Town Of Baileys Harbor	
15002	39500	21100	19100	00819983	04/04/22	27,004.37	Town Of Baileys Harbor	
15002	39500	21100	19100	00854251	07/05/22	27,004.37	Town Of Baileys Harbor	
15002	39500	21100	19100	00888838	10/03/22	27,004.38	Town Of Baileys Harbor	
15002							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	108,017.49
15002							Department of Health Services -- Federal project aids	
15002	43500	10000	84300	00534363	11/14/22	17,495.00	Town Of Baileys Harbor	
15002							Department of Health Services -- Federal project aids Total	17,495.00
15002							Department of Justice -- Officer training reimbursements; supplemental funds	
15002	45500	10000	21400	00119420	11/04/22	160.00	Town Of Baileys Harbor	
15002							Department of Justice -- Officer training reimbursements; supplemental funds Total	160.00
15002							Department of Revenue -- Gifts and grants	
15002	56600	10000	12100	00240540	06/21/22	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 account	
15002	83500	10000	10500	00097481	07/25/22	1,623.64	Town Of Baileys Harbor	
15002	83500	10000	10500	00104385	11/21/22	9,200.64	Town Of Baileys Harbor	
15002							Shared Revenue and Tax Relief -- County and municipal aid account Total	10,824.28
15002							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15002	83500	10000	10900	00100998	07/25/22	252.54	Town Of Baileys Harbor	
15002							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	252.54
15002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15002	83500	10000	11100	00092723	05/02/22	3,730.97	Town Of Baileys Harbor	
15002							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	3,730.97
<b>15002 Total</b>								<b>299,263.07</b>

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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	00045028	07/18/22	3,628.41	Town Of Brussels	
15004							Dept of Safety & Prof Services -- Fire dues distribution Total	3,628.41
15004							Dept of Natural Resources -- SEG Earned	
15004	37000	21200	100SE	00573177	04/13/22	2,276.53	Town Of Brussels	
15004							Dept of Natural Resources -- SEG Earned Total	2,276.53
15004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15004	37000	21200	57100	00589215	06/16/22	452.02	Town Of Brussels	
15004							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	452.02
15004							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15004	39500	21100	19100	00789617	01/03/22	34,256.77	Town Of Brussels	
15004	39500	21100	19100	00819984	04/04/22	34,256.77	Town Of Brussels	
15004	39500	21100	19100	00854252	07/05/22	34,256.77	Town Of Brussels	
15004	39500	21100	19100	00888839	10/03/22	34,256.77	Town Of Brussels	
15004							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	137,027.08
15004							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds	
15004	39500	21100	27600	00812182	03/01/22	142,890.00	Town Of Brussels	
15004							WI Dept of Transportation -- Local transportation facility improvement assistance, local funds Total	142,890.00
15004							Elections Commission -- General program operations; general purpose revenue.	
15004	51000	10000	10100	00007131	12/29/22	127.20	Town Of Brussels	
15004							Elections Commission -- General program operations; general purpose revenue. Total	127.20
15004							Elections Commission -- Federal aid; election administration fund	
15004	51000	22000	18200	00007131	12/29/22	127.20	Town Of Brussels	
15004							Elections Commission -- Federal aid; election administration fund Total	127.20
15004							Department of Revenue -- Gifts and grants	
15004	56600	10000	12100	00240541	06/21/22	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 account	
15004	83500	10000	10500	00097482	07/25/22	4,782.95	Town Of Brussels	
15004	83500	10000	10500	00104386	11/21/22	27,103.40	Town Of Brussels	
15004							Shared Revenue and Tax Relief -- County and municipal aid account Total	31,886.35
15004							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15004	83500	10000	10900	00100999	07/25/22	111.20	Town Of Brussels	
15004							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	111.20
15004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15004	83500	10000	11100	00092724	05/02/22	1,366.15	Town Of Brussels	
15004							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,366.15
15004							Shared Revenue and Tax Relief -- Payments for municipal services	
15004	83500	10000	50100	00090069	02/01/22	83.84	Town Of Brussels	
15004							Shared Revenue and Tax Relief -- Payments for municipal services Total	83.84
<b>15004 Total</b>								<b>377,753.02</b>



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15006							Dept of Safety & Prof Services -- Fire dues distribution	
15006	16500	10000	22500	00045222	07/18/22	2,208.24	Town Of Clay Banks	
15006							Dept of Safety & Prof Services -- Fire dues distribution Total	2,208.24
15006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15006	37000	21200	57100	00589216	11/16/22	93.80	Town Of Clay Banks	
15006							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	93.80
15006							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15006	39500	21100	19100	00789618	01/03/22	17,781.73	Town Of Clay Banks	
15006	39500	21100	19100	00819985	04/04/22	17,781.73	Town Of Clay Banks	
15006	39500	21100	19100	00854253	07/05/22	17,781.73	Town Of Clay Banks	
15006	39500	21100	19100	00888840	10/03/22	17,781.74	Town Of Clay Banks	
15006							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	71,126.93
15006							Department of Revenue -- Gifts and grants	
15006	56600	10000	12100	00240542	06/21/22	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 account	
15006	83500	10000	10500	00097483	07/25/22	840.25	Town Of Clay Banks	
15006	83500	10000	10500	00104387	11/21/22	4,761.39	Town Of Clay Banks	
15006							Shared Revenue and Tax Relief -- County and municipal aid account Total	5,601.64
15006							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15006	83500	10000	10900	00101000	07/25/22	43.65	Town Of Clay Banks	
15006							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	43.65
15006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15006	83500	10000	11100	00092725	05/02/22	28.75	Town Of Clay Banks	
15006							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	28.75
<b>15006 Total</b>								<b>99,251.71</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15008							Dept of Safety & Prof Services -- Fire dues distribution	
15008	16500	10000	22500	00045223	07/18/22	22,609.58	Town Of Egg Harbor	
15008							Dept of Safety & Prof Services -- Fire dues distribution Total	22,609.58
15008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15008	37000	21200	57100	00589217	06/16/22	308.14	Town Of Egg Harbor	
15008							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	308.14
15008							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15008	39500	21100	19100	00789619	01/03/22	37,895.93	Town Of Egg Harbor	
15008	39500	21100	19100	00819986	04/04/22	37,895.93	Town Of Egg Harbor	
15008	39500	21100	19100	00854254	07/05/22	37,895.93	Town Of Egg Harbor	
15008	39500	21100	19100	00888841	10/03/22	37,895.95	Town Of Egg Harbor	
15008							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	151,583.74
15008							Department of Revenue -- Gifts and grants	
15008	56600	10000	12100	00240543	06/21/22	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 account	
15008	83500	10000	10500	00097484	07/25/22	2,046.79	Town Of Egg Harbor	
15008	83500	10000	10500	00104388	11/21/22	11,598.48	Town Of Egg Harbor	
15008							Shared Revenue and Tax Relief -- County and municipal aid account Total	13,645.27
15008							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15008	83500	10000	10900	00101001	07/25/22	150.69	Town Of Egg Harbor	
15008							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	150.69
15008							Shared Revenue and Tax Relief -- Public utility distribution account	
15008	83500	10000	11000	00097484	07/25/22	98.19	Town Of Egg Harbor	
15008	83500	10000	11000	00104388	11/21/22	774.35	Town Of Egg Harbor	
15008							Shared Revenue and Tax Relief -- Public utility distribution account Total	872.54
15008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15008	83500	10000	11100	00092726	05/02/22	1,868.86	Town Of Egg Harbor	
15008							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	1,868.86
15008							Shared Revenue and Tax Relief -- Lottery and gaming credit	
15008	83500	52100	36300	00090552	03/28/22	2,033.40	Town Of Egg Harbor	
15008							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	2,033.40
<b>15008 Total</b>								<b>263,671.16</b>

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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	00045224	07/15/22	3,847.91	Town Of Forestville	
15010							Dept of Safety & Prof Services -- Fire dues distribution Total	3,847.91
15010							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15010	37000	10000	50300	00577680	04/26/22	350.63	Town Of Forestville	
15010							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	350.63
15010							Dept of Natural Resources -- SEG Earned	
15010	37000	21200	100SE	00573178	04/13/22	3,648.71	Town Of Forestville	
15010							Dept of Natural Resources -- SEG Earned Total	3,648.71
15010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15010	37000	21200	57100	00589218	06/16/22	159.08	Town Of Forestville	
15010							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	159.08
15010							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15010	39500	21100	19100	00789620	01/03/22	30,556.69	Town Of Forestville	
15010	39500	21100	19100	00819987	04/04/22	30,556.69	Town Of Forestville	
15010	39500	21100	19100	00854255	07/05/22	30,556.69	Town Of Forestville	
15010	39500	21100	19100	00888842	10/03/22	30,556.72	Town Of Forestville	
15010							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	122,226.79
15010							WI Dept of Transportation -- Local roads improvement program, state funds	
15010	39500	21100	27800	00919586	12/21/22	18,000.00	Town Of Forestville	
15010							WI Dept of Transportation -- Local roads improvement program, state funds Total	18,000.00
15010							Elections Commission -- Federal aid; election administration fund	
15010	51000	22000	18200	00006041	04/04/22	294.27	Town Of Forestville	
15010	51000	22000	18200	00007157	12/29/22	1,200.00	Town Of Forestville	
15010							Elections Commission -- Federal aid; election administration fund Total	1,494.27
15010							Department of Revenue -- Gifts and grants	
15010	56600	10000	12100	00240544	06/21/22	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 account	
15010	83500	10000	10500	00097485	07/25/22	6,685.83	Town Of Forestville	
15010	83500	10000	10500	00104389	11/21/22	37,886.40	Town Of Forestville	
15010							Shared Revenue and Tax Relief -- County and municipal aid account Total	44,572.23
15010							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15010	83500	10000	10900	00101002	07/25/22	16.63	Town Of Forestville	
15010							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	16.63
15010							Shared Revenue and Tax Relief -- Public utility distribution account	
15010	83500	10000	11000	00097485	07/25/22	8.56	Town Of Forestville	
15010	83500	10000	11000	00104389	11/21/22	47.13	Town Of Forestville	
15010							Shared Revenue and Tax Relief -- Public utility distribution account Total	55.69
15010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15010	83500	10000	11100	00092727	05/02/22	279.33	Town Of Forestville	
15010							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	279.33



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15012							Dept of Safety & Prof Services - - Fire dues distribution	
15012	16500	10000	22500	00045225	07/18/22	9,276.57	Town Of Gardner	
15012							Dept of Safety & Prof Services - - Fire dues distribution Total	9,276.57
15012							Dept of Natural Resources - - Aids in lieu of taxes - general fund	
15012	37000	10000	50300	00528338	01/11/22	17,287.27	Town Of Gardner	
15012	37000	10000	50300	00528339	01/11/22	1,682.44	Town Of Gardner	
15012	37000	10000	50300	00576535	04/26/22	1,052.21	Town Of Gardner	
15012	37000	10000	50300	00576536	04/26/22	2,840.01	Town Of Gardner	
15012							Dept of Natural Resources - - Aids in lieu of taxes - general fund Total	22,861.93
15012							Dept of Natural Resources - - SEG Earned	
15012	37000	21200	100SE	00528942	01/12/22	1,948.87	Town Of Gardner	
15012							Dept of Natural Resources - - SEG Earned Total	1,948.87
15012							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids	
15012	37000	21200	57100	00589219	06/16/22	428.12	Town Of Gardner	
15012							Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai	428.12
15012							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
15012	39500	21100	19100	00789621	01/03/22	32,889.16	Town Of Gardner	
15012	39500	21100	19100	00819988	04/04/22	32,889.16	Town Of Gardner	
15012	39500	21100	19100	00854256	07/05/22	32,889.16	Town Of Gardner	
15012	39500	21100	19100	00888843	10/03/22	32,889.19	Town Of Gardner	
15012							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	131,556.67
15012							Elections Commission - - General program operations; general purpose revenue.	
15012	51000	10000	10100	00006950	12/22/22	150.65	Town Of Gardner	
15012							Elections Commission - - General program operations; general purpose revenue. Total	150.65
15012							Elections Commission - - Federal aid; election administration fund	
15012	51000	22000	18200	00006950	12/22/22	150.65	Town Of Gardner	
15012							Elections Commission - - Federal aid; election administration fund Total	150.65
15012							Department of Revenue - - Gifts and grants	
15012	56600	10000	12100	00240545	06/21/22	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 account	
15012	83500	10000	10500	00097486	07/25/22	1,868.99	Town Of Gardner	
15012	83500	10000	10500	00104390	11/21/22	10,590.92	Town Of Gardner	
15012							Shared Revenue and Tax Relief - - County and municipal aid account Total	12,459.91
15012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15012	83500	10000	10900	00101003	07/25/22	2.08	Town Of Gardner	
15012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	2.08
15012							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
15012	83500	10000	11100	00092728	05/02/22	173.86	Town Of Gardner	
15012							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	173.86
<b>15012 Total</b>								<b>241,077.76</b>

**2022 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	00045426	07/18/22	28,089.77	Town Of Gibraltar	
15014							Dept of Safety & Prof Services -- Fire dues distribution Total	28,089.77
15014							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15014	37000	10000	50300	00528326	01/11/22	3,452.04	Town Of Gibraltar	
15014	37000	10000	50300	00576168	04/26/22	12,958.40	Town Of Gibraltar	
15014	37000	10000	50300	00576169	04/26/22	92.13	Town Of Gibraltar	
15014							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	16,502.57
15014							Dept of Natural Resources -- Endangered resources -- voluntary payments; sales, leases, and fees	
15014	37000	21200	16300	00569760	04/12/22	45.00	Town Of Gibraltar	
15014							Dept of Natural Resources -- Endangered resources -- voluntary payments; sales, leases, and fees Total	45.00
15014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15014	37000	21200	57100	00589220	06/16/22	518.74	Town Of Gibraltar	
15014							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	518.74
15014							Dept of Natural Resources -- Recreation and resource aids, federal funds	
15014	37000	21200	58300	00597916	07/22/22	4,062.90	Town Of Gibraltar	
15014							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	4,062.90
15014							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15014	39500	21100	19100	00789622	01/03/22	50,099.59	Town Of Gibraltar	
15014	39500	21100	19100	00819989	04/04/22	50,099.59	Town Of Gibraltar	
15014	39500	21100	19100	00854257	07/05/22	50,099.59	Town Of Gibraltar	
15014	39500	21100	19100	00888844	10/03/22	50,099.61	Town Of Gibraltar	
15014							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	200,398.38
15014							WI Dept of Transportation -- Aeronautics assistance, federal funds	
15014	39500	21100	28400	00856406	06/22/22	32,000.00	Town Of Gibraltar	
15014							WI Dept of Transportation -- Aeronautics assistance, federal funds Total	32,000.00
15014							Department of Justice -- Officer training reimbursements; supplemental funds	
15014	45500	10000	21400	00119567	11/15/22	160.00	Town Of Gibraltar	
15014							Department of Justice -- Officer training reimbursements; supplemental funds Total	160.00
15014							Department of Administration -- Federal aid	
15014	50500	10000	14200	00184384	12/29/22	5,507.17	Town Of Gibraltar	
15014							Department of Administration -- Federal aid Total	5,507.17
15014							Department of Revenue -- Gifts and grants	
15014	56600	10000	12100	00240546	06/21/22	54,375.31	Town Of Gibraltar	
15014							Department of Revenue -- Gifts and grants Total	54,375.31
15014							Shared Revenue and Tax Relief -- County and municipal aid account	
15014	83500	10000	10500	00097487	07/25/22	1,939.20	Town Of Gibraltar	
15014	83500	10000	10500	00104391	11/21/22	10,988.77	Town Of Gibraltar	
15014							Shared Revenue and Tax Relief -- County and municipal aid account Total	12,927.97
15014							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15014	83500	10000	10900	00101004	07/25/22	328.41	Town Of Gibraltar	
15014							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	328.41

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15014							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
15014	83500	10000	11100	00092729	05/02/22	3,785.54	Town Of Gibraltar	
15014							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	3,785.54
15014							Shared Revenue and Tax Relief - - State aid; video service provider fee	
15014	83500	10000	11200	00099067	07/25/22	4,863.59	Town Of Gibraltar	
15014							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	4,863.59
15014							Shared Revenue and Tax Relief - - Payments for municipal services	
15014	83500	10000	50100	00090070	02/01/22	1,762.80	Town Of Gibraltar	
15014							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,762.80
<b>15014 Total</b>								<b>365,328.15</b>

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
15016			Dept of Safety & Prof Services -- Fire dues distribution						
15016	16500	10000	22500	00045427	07/18/22	8,558.33	Town Of Jacksonport		
15016			Dept of Safety & Prof Services -- Fire dues distribution Total						8,558.33
15016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
15016	37000	21200	57100	00487624	02/23/22	394.73	Town Of Jacksonport		
15016	37000	21200	57100	00589221	06/16/22	387.79	Town Of Jacksonport		
15016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						782.52
15016			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
15016	39500	21100	19100	00789623	01/03/22	31,488.34	Town Of Jacksonport		
15016	39500	21100	19100	00819990	04/04/22	31,488.34	Town Of Jacksonport		
15016	39500	21100	19100	00854258	07/05/22	31,488.34	Town Of Jacksonport		
15016	39500	21100	19100	00888845	10/03/22	31,488.36	Town Of Jacksonport		
15016			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						125,953.38
15016			Department of Revenue -- Gifts and grants						
15016	56600	10000	12100	00240547	06/21/22	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 account						
15016	83500	10000	10500	00097488	07/25/22	1,454.28	Town Of Jacksonport		
15016	83500	10000	10500	00104392	11/21/22	8,243.40	Town Of Jacksonport		
15016			Shared Revenue and Tax Relief -- County and municipal aid account Total						9,697.68
15016			Shared Revenue and Tax Relief -- Exempt Computer Aid						
15016	83500	10000	10900	00101005	07/25/22	41.57	Town Of Jacksonport		
15016			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						41.57
15016			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
15016	83500	10000	11100	00092730	05/02/22	752.23	Town Of Jacksonport		
15016			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						752.23
<b>15016 Total</b>								<b>183,257.05</b>	



**2022 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	00045620	07/18/22	30,904.89	Town Of Liberty Grove	
15018							Dept of Safety & Prof Services -- Fire dues distribution Total	30,904.89
15018							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15018	37000	10000	50300	00528349	01/11/22	8,502.76	Town Of Liberty Grove	
15018	37000	10000	50300	00528350	01/11/22	8,140.14	Town Of Liberty Grove	
15018	37000	10000	50300	00577207	04/26/22	8,966.09	Town Of Liberty Grove	
15018	37000	10000	50300	00577208	04/26/22	140.00	Town Of Liberty Grove	
15018	37000	10000	50300	00577209	04/26/22	706.79	Town Of Liberty Grove	
15018	37000	10000	50300	00577210	04/26/22	490.00	Town Of Liberty Grove	
15018							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	26,945.78
15018							Dept of Natural Resources -- SEG Earned	
15018	37000	21200	100SE	00573179	04/13/22	9,393.16	Town Of Liberty Grove	
15018							Dept of Natural Resources -- SEG Earned Total	9,393.16
15018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15018	37000	21200	57100	00589222	06/16/22	236.41	Town Of Liberty Grove	
15018							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	236.41
15018							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15018	39500	21100	19100	00789624	01/03/22	68,030.37	Town Of Liberty Grove	
15018	39500	21100	19100	00819991	04/04/22	68,030.37	Town Of Liberty Grove	
15018	39500	21100	19100	00854259	07/05/22	68,030.37	Town Of Liberty Grove	
15018	39500	21100	19100	00888846	10/03/22	68,030.39	Town Of Liberty Grove	
15018							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	272,121.50
15018							Department of Administration -- Federal aid	
15018	50500	10000	14200	00157505	01/10/22	3,900.00	Town Of Liberty Grove	
15018							Department of Administration -- Federal aid Total	3,900.00
15018							Department of Revenue -- Gifts and grants	
15018	56600	10000	12100	00240548	06/21/22	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 account	
15018	83500	10000	10500	00097489	07/25/22	3,027.95	Town Of Liberty Grove	
15018	83500	10000	10500	00104393	11/21/22	17,158.41	Town Of Liberty Grove	
15018							Shared Revenue and Tax Relief -- County and municipal aid account Total	20,186.36
15018							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15018	83500	10000	10900	00101006	07/25/22	341.92	Town Of Liberty Grove	
15018							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	341.92
15018							Shared Revenue and Tax Relief -- Public utility distribution account	
15018	83500	10000	11000	00097489	07/25/22	107.69	Town Of Liberty Grove	
15018	83500	10000	11000	00104393	11/21/22	616.57	Town Of Liberty Grove	
15018							Shared Revenue and Tax Relief -- Public utility distribution account Total	724.26
15018							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15018	83500	10000	11100	00092731	05/02/22	4,473.41	Town Of Liberty Grove	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15018							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	4,473.41
15018							Shared Revenue and Tax Relief - - State aid; video service provider fee	
15018	83500	10000	11200	00099068	07/25/22	3,315.02	Town Of Liberty Grove	
15018							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	3,315.02
15018							Shared Revenue and Tax Relief - - Payments for municipal services	
15018	83500	10000	50100	00090071	02/01/22	1,155.23	Town Of Liberty Grove	
15018							Shared Revenue and Tax Relief - - Payments for municipal services Total	1,155.23
<b>15018 Total</b>								<b>465,649.27</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15020							Dept of Safety & Prof Services -- Fire dues distribution	
15020	16500	10000	22500	00045621	07/18/22	15,663.12	Nasewaupee, Town of	
15020							Dept of Safety & Prof Services -- Fire dues distribution Total	15,663.12
15020							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15020	37000	10000	50300	00528325	01/11/22	622.28	Nasewaupee, Town of	
15020	37000	10000	50300	00576106	04/26/22	3,627.05	Nasewaupee, Town of	
15020	37000	10000	50300	00576107	04/26/22	659.26	Nasewaupee, Town of	
15020							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	4,908.59
15020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15020	37000	21200	57100	00589223	06/16/22	177.94	Nasewaupee, Town of	
15020							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	177.94
15020							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15020	39500	21100	19100	00789625	01/03/22	43,954.99	Nasewaupee, Town of	
15020	39500	21100	19100	00819992	04/04/22	43,954.99	Nasewaupee, Town of	
15020	39500	21100	19100	00854260	07/05/22	43,954.99	Nasewaupee, Town of	
15020	39500	21100	19100	00888847	10/03/22	43,955.01	Nasewaupee, Town of	
15020							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	175,819.98
15020							Department of Revenue -- Gifts and grants	
15020	56600	10000	12100	00240549	06/21/22	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 account	
15020	83500	10000	10500	00097490	07/25/22	3,380.19	Nasewaupee, Town of	
15020	83500	10000	10500	00104394	11/21/22	19,154.42	Nasewaupee, Town of	
15020							Shared Revenue and Tax Relief -- County and municipal aid account Total	22,534.61
15020							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15020	83500	10000	10900	00101007	07/25/22	101.85	Nasewaupee, Town of	
15020							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	101.85
15020							Shared Revenue and Tax Relief -- Public utility distribution account	
15020	83500	10000	11000	00097490	07/25/22	419.76	Nasewaupee, Town of	
15020	83500	10000	11000	00104394	11/21/22	2,460.14	Nasewaupee, Town of	
15020							Shared Revenue and Tax Relief -- Public utility distribution account Total	2,879.90
15020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15020	83500	10000	11100	00092732	05/02/22	2,048.28	Nasewaupee, Town of	
15020							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,048.28
15020							Shared Revenue and Tax Relief -- Payments for municipal services	
15020	83500	10000	50100	00090072	02/01/22	610.31	Nasewaupee, Town of	
15020							Shared Revenue and Tax Relief -- Payments for municipal services Total	610.31
15020							Shared Revenue and Tax Relief -- Lottery and gaming credit	
15020	83500	52100	36300	00090553	03/28/22	871.62	Nasewaupee, Town of	
15020							Shared Revenue and Tax Relief -- Lottery and gaming credit Total	871.62
<b>15020 Total</b>								<b>331,645.45</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15022							Dept of Safety & Prof Services -- Fire dues distribution	
15022	16500	10000	22500	00045829	07/18/22	24,930.92	Town Of Sevastopol	
15022							Dept of Safety & Prof Services -- Fire dues distribution Total	24,930.92
15022							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15022	37000	10000	50300	00528332	01/11/22	109.86	Town Of Sevastopol	
15022	37000	10000	50300	00528333	01/11/22	14,084.21	Town Of Sevastopol	
15022	37000	10000	50300	00576472	04/26/22	30.77	Town Of Sevastopol	
15022	37000	10000	50300	00576473	04/26/22	5,256.86	Town Of Sevastopol	
15022							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	19,481.70
15022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15022	37000	21200	57100	00589224	06/16/22	310.14	Town Of Sevastopol	
15022							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	310.14
15022							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15022	39500	21100	19100	00789626	01/03/22	56,937.73	Town Of Sevastopol	
15022	39500	21100	19100	00819993	04/04/22	56,937.73	Town Of Sevastopol	
15022	39500	21100	19100	00854261	07/05/22	56,937.73	Town Of Sevastopol	
15022	39500	21100	19100	00888848	10/03/22	56,937.76	Town Of Sevastopol	
15022							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	227,750.95
15022							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
15022	50700	37400	57700	00004323	08/29/22	175,000.00	Town Of Sevastopol	
15022							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	175,000.00
15022							Elections Commission -- Federal aid; election administration fund	
15022	51000	22000	18200	00006469	09/08/22	468.75	Town Of Sevastopol	
15022							Elections Commission -- Federal aid; election administration fund Total	468.75
15022							Department of Revenue -- Gifts and grants	
15022	56600	10000	12100	00240550	06/21/22	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 account	
15022	83500	10000	10500	00097491	07/25/22	5,041.51	Town Of Sevastopol	
15022	83500	10000	10500	00104395	11/21/22	28,568.55	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief -- County and municipal aid account Total	33,610.06
15022							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15022	83500	10000	10900	00101008	07/25/22	25.98	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	25.98
15022							Shared Revenue and Tax Relief -- Public utility distribution account	
15022	83500	10000	11000	00097491	07/25/22	1,706.09	Town Of Sevastopol	
15022	83500	10000	11000	00104395	11/21/22	9,392.99	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief -- Public utility distribution account Total	11,099.08
15022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15022	83500	10000	11100	00092733	05/02/22	966.91	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	966.91
15022							Shared Revenue and Tax Relief -- State aid; video service provider fee	

**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15022	83500	10000	11200	00099069	07/25/22	7,129.14	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	7,129.14
15022							Shared Revenue and Tax Relief - - Payments for municipal services	
15022	83500	10000	50100	00090073	02/01/22	885.60	Town Of Sevastopol	
15022							Shared Revenue and Tax Relief - - Payments for municipal services Total	885.60
<b>15022 Total</b>								<b>641,182.41</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15024			Dept of Safety & Prof Services -- Fire dues distribution						
15024	16500	10000	22500	00046032	07/18/22	6,636.74	Town Of Sturgeon Bay		
15024			Dept of Safety & Prof Services -- Fire dues distribution Total						6,636.74
15024			Dept of Natural Resources -- Aids in lieu of taxes - general fund						
15024	37000	10000	50300	00576138	04/26/22	35.88	Town Of Sturgeon Bay		
15024			Dept of Natural Resources -- Aids in lieu of taxes - general fund Total						35.88
15024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
15024	37000	21200	57100	00589225	06/16/22	301.41	Town Of Sturgeon Bay		
15024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						301.41
15024			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
15024	39500	21100	19100	00789627	01/03/22	20,523.05	Town Of Sturgeon Bay		
15024	39500	21100	19100	00819994	04/04/22	20,523.05	Town Of Sturgeon Bay		
15024	39500	21100	19100	00854262	07/05/22	20,523.05	Town Of Sturgeon Bay		
15024	39500	21100	19100	00888849	10/03/22	20,523.07	Town Of Sturgeon Bay		
15024			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						82,092.22
15024			Elections Commission -- General program operations; general purpose revenue.						
15024	51000	10000	10100	00006908	12/22/22	107.25	Town Of Sturgeon Bay		
15024			Elections Commission -- General program operations; general purpose revenue. Total						107.25
15024			Elections Commission -- Federal aid; election administration fund						
15024	51000	22000	18200	00006150	05/16/22	600.00	Town Of Sturgeon Bay		
15024	51000	22000	18200	00006908	12/22/22	107.25	Town Of Sturgeon Bay		
15024			Elections Commission -- Federal aid; election administration fund Total						707.25
15024			Department of Revenue -- Gifts and grants						
15024	56600	10000	12100	00240551	06/21/22	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 account						
15024	83500	10000	10500	00097492	07/25/22	1,878.41	Town Of Sturgeon Bay		
15024	83500	10000	10500	00104396	11/21/22	10,644.33	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief -- County and municipal aid account Total						12,522.74
15024			Shared Revenue and Tax Relief -- Exempt Computer Aid						
15024	83500	10000	10900	00101009	07/25/22	9.35	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						9.35
15024			Shared Revenue and Tax Relief -- Public utility distribution account						
15024	83500	10000	11000	00097492	07/25/22	3,794.43	Town Of Sturgeon Bay		
15024	83500	10000	11000	00104396	11/21/22	21,022.44	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief -- Public utility distribution account Total						24,816.87
15024			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
15024	83500	10000	11100	00092734	05/02/22	687.58	Town Of Sturgeon Bay		
15024			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						687.58
<b>15024 Total</b>								<b>171,354.74</b>	

**2022 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	00046033	07/18/22	5,560.91	Town Of Union	
15026							Dept of Safety & Prof Services -- Fire dues distribution Total	5,560.91
15026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15026	37000	21200	57100	00589226	06/16/22	158.99	Town Of Union	
15026							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	158.99
15026							Dept of Natural Resources -- LAND ACQUISITION	
15026	37000	36300	TA100	00582215	05/25/22	7,319.50	Town Of Union	
15026							Dept of Natural Resources -- LAND ACQUISITION Total	7,319.50
15026							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15026	39500	21100	19100	00789628	01/03/22	25,904.31	Town Of Union	
15026	39500	21100	19100	00819995	04/04/22	25,904.31	Town Of Union	
15026	39500	21100	19100	00854263	07/05/22	25,904.31	Town Of Union	
15026	39500	21100	19100	00888850	10/03/22	25,904.34	Town Of Union	
15026							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	103,617.27
15026							Elections Commission -- Federal aid; election administration fund	
15026	51000	22000	18200	00006383	08/16/22	361.20	Town Of Union	
15026							Elections Commission -- Federal aid; election administration fund Total	361.20
15026							Department of Revenue -- Gifts and grants	
15026	56600	10000	12100	00240552	06/21/22	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 account	
15026	83500	10000	10500	00097493	07/25/22	1,415.45	Town Of Union	
15026	83500	10000	10500	00104397	11/21/22	8,020.91	Town Of Union	
15026							Shared Revenue and Tax Relief -- County and municipal aid account Total	9,436.36
15026							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15026	83500	10000	10900	00101010	07/25/22	2.08	Town Of Union	
15026							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	2.08
15026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15026	83500	10000	11100	00092735	05/02/22	179.50	Town Of Union	
15026							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	179.50
<b>15026 Total</b>								<b>178,708.42</b>

**2022 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	00046034	07/18/22	8,844.48	Town Of Washington	
15028							Dept of Safety & Prof Services -- Fire dues distribution Total	8,844.48
15028							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15028	37000	10000	50300	00528351	01/11/22	40,983.22	Town Of Washington	
15028	37000	10000	50300	00577401	04/26/22	4,150.86	Town Of Washington	
15028							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	45,134.08
15028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15028	37000	21200	57100	00589227	06/16/22	180.88	Town Of Washington	
15028							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	180.88
15028							Dept of Natural Resources -- Solid waste management -- waste management fund	
15028	37000	21700	49300	00596201	07/11/22	4,950.00	Town Of Washington	
15028							Dept of Natural Resources -- Solid waste management -- waste management fund Total	4,950.00
15028							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15028	39500	21100	19100	00789629	01/03/22	38,546.07	Town Of Washington	
15028	39500	21100	19100	00819996	04/04/22	38,546.07	Town Of Washington	
15028	39500	21100	19100	00854264	07/05/22	38,546.07	Town Of Washington	
15028	39500	21100	19100	00888851	10/03/22	38,546.10	Town Of Washington	
15028							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	154,184.31
15028							WI Dept of Transportation -- Local roads improvement program, state funds	
15028	39500	21100	27800	00880924	08/31/22	20,000.00	Town Of Washington	
15028							WI Dept of Transportation -- Local roads improvement program, state funds Total	20,000.00
15028							Department of Justice -- Law enforcement training fund, local assistance	
15028	45500	10000	23100	00120756	11/30/22	320.00	Town Of Washington	
15028							Department of Justice -- Law enforcement training fund, local assistance Total	320.00
15028							Department of Justice -- Federal aid, local assistance	
15028	45500	10000	25100	00117059	09/02/22	1,146.64	Town Of Washington	
15028							Department of Justice -- Federal aid, local assistance Total	1,146.64
15028							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND	
15028	50700	37400	57700	00004044	02/08/22	252,000.00	Town Of Washington	
15028	50700	37400	57700	00004153	05/10/22	273,000.00	Town Of Washington	
15028							Commissioners of Public Lands -- BALSHT COMMON SCHOOL FUND Total	525,000.00
15028							Department of Revenue -- Gifts and grants	
15028	56600	10000	12100	00240553	06/21/22	37,576.01	Town Of Washington	
15028							Department of Revenue -- Gifts and grants Total	37,576.01
15028							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15028	83500	10000	10900	00101011	07/25/22	159.01	Town Of Washington	
15028							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	159.01
15028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15028	83500	10000	11100	00092736	05/02/22	2,978.01	Town Of Washington	
15028							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,978.01
15028							Shared Revenue and Tax Relief -- Payments for municipal services	





**2022 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15118							Dept of Safety & Prof Services - - Fire dues distribution	
15118	16500	10000	22500	00046219	07/18/22	12,906.36	Village Of Egg Harbor	
15118							Dept of Safety & Prof Services - - Fire dues distribution Total	12,906.36
15118							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
15118	39500	21100	19100	00789630	01/03/22	16,434.18	Village Of Egg Harbor	
15118	39500	21100	19100	00819997	04/04/22	16,434.18	Village Of Egg Harbor	
15118	39500	21100	19100	00854265	07/05/22	16,434.18	Village Of Egg Harbor	
15118	39500	21100	19100	00888852	10/03/22	16,434.19	Village Of Egg Harbor	
15118							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	65,736.73
15118							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds	
15118	39500	21100	27600	00909843	11/17/22	1,000,000.00	Village Of Egg Harbor	
15118							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total	1,000,000.00
15118							Department of Revenue - - Gifts and grants	
15118	56600	10000	12100	00240554	06/21/22	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 account	
15118	83500	10000	10500	00097494	07/25/22	516.74	Village Of Egg Harbor	
15118	83500	10000	10500	00104398	11/21/22	2,928.17	Village Of Egg Harbor	
15118							Shared Revenue and Tax Relief - - County and municipal aid account Total	3,444.91
15118							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15118	83500	10000	10900	00101012	07/25/22	347.11	Village Of Egg Harbor	
15118							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	347.11
15118							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
15118	83500	10000	11100	00092737	05/02/22	2,104.01	Village Of Egg Harbor	
15118							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	2,104.01
<b>15118 Total</b>								<b>1,095,110.64</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15121							Dept of Safety & Prof Services -- Fire dues distribution	
15121	16500	10000	22500	00046220	07/18/22	12,357.11	Village Of Ephraim	
15121							Dept of Safety & Prof Services -- Fire dues distribution Total	12,357.11
15121							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15121	37000	10000	50300	00528327	01/11/22	6,817.98	Village Of Ephraim	
15121	37000	10000	50300	00576253	04/26/22	210.67	Village Of Ephraim	
15121							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	7,028.65
15121							Dept of Natural Resources -- General program operations--state funds	
15121	37000	21200	16100	00536721	02/16/22	1.88	Village Of Ephraim	
15121	37000	21200	16100	00592567	07/05/22	75.00	Village Of Ephraim	
15121							Dept of Natural Resources -- General program operations--state funds Total	76.88
15121							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15121	37000	21200	57100	00589228	06/16/22	10.30	Village Of Ephraim	
15121							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	10.30
15121							Dept of Natural Resources -- Recreation and resource aids, federal funds	
15121	37000	21200	58300	00578122	05/03/22	757.46	Village Of Ephraim	
15121							Dept of Natural Resources -- Recreation and resource aids, federal funds Total	757.46
15121							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15121	39500	21100	19100	00789631	01/03/22	14,743.80	Village Of Ephraim	
15121	39500	21100	19100	00819998	04/04/22	14,743.80	Village Of Ephraim	
15121	39500	21100	19100	00854266	07/05/22	14,743.80	Village Of Ephraim	
15121	39500	21100	19100	00888853	10/03/22	14,743.80	Village Of Ephraim	
15121							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	58,975.20
15121							Department of Revenue -- Gifts and grants	
15121	56600	10000	12100	00240555	06/21/22	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 account	
15121	83500	10000	10500	00097495	07/25/22	584.33	Village Of Ephraim	
15121	83500	10000	10500	00104399	11/21/22	3,311.20	Village Of Ephraim	
15121							Shared Revenue and Tax Relief -- County and municipal aid account Total	3,895.53
15121							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15121	83500	10000	10900	00101013	07/25/22	142.37	Village Of Ephraim	
15121							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	142.37
15121							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15121	83500	10000	11100	00092738	05/02/22	2,264.70	Village Of Ephraim	
15121							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	2,264.70
15121							Shared Revenue and Tax Relief -- State aid; video service provider fee	
15121	83500	10000	11200	00099070	07/25/22	2,773.44	Village Of Ephraim	
15121							Shared Revenue and Tax Relief -- State aid; video service provider fee Total	2,773.44
15121							Shared Revenue and Tax Relief -- Premier resort area tax	
15121	83500	10000	43400	00090360	02/28/22	168.67	Village Of Ephraim	
15121	83500	10000	43400	00095032	05/31/22	4,748.73	Village Of Ephraim	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
15127							Dept of Safety & Prof Services - - Fire dues distribution	
15127	16500	10000	22500	00046221	07/18/22	1,168.53	Village of Forestville	
15127							Dept of Safety & Prof Services - - Fire dues distribution Total	1,168.53
15127							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
15127	39500	21100	19100	00789632	01/03/22	2,117.99	Village of Forestville	
15127	39500	21100	19100	00819999	04/04/22	2,117.99	Village of Forestville	
15127	39500	21100	19100	00854267	07/05/22	2,117.99	Village of Forestville	
15127	39500	21100	19100	00888854	10/03/22	2,117.99	Village of Forestville	
15127							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	8,471.96
15127							Elections Commission - - General program operations; general purpose revenue.	
15127	51000	10000	10100	00006833	12/08/22	65.25	Village of Forestville	
15127							Elections Commission - - General program operations; general purpose revenue. Total	65.25
15127							Elections Commission - - Federal aid; election administration fund	
15127	51000	22000	18200	00006833	12/08/22	65.25	Village of Forestville	
15127							Elections Commission - - Federal aid; election administration fund Total	65.25
15127							Department of Revenue - - Gifts and grants	
15127	56600	10000	12100	00240556	06/21/22	21,352.39	Village of Forestville	
15127							Department of Revenue - - Gifts and grants Total	21,352.39
15127							Shared Revenue and Tax Relief - - County and municipal aid account	
15127	83500	10000	10500	00097496	07/25/22	9,212.47	Village of Forestville	
15127	83500	10000	10500	00104400	11/21/22	52,204.01	Village of Forestville	
15127							Shared Revenue and Tax Relief - - County and municipal aid account Total	61,416.48
15127							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15127	83500	10000	10900	00101014	07/25/22	11.43	Village of Forestville	
15127							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	11.43
15127							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
15127	83500	10000	11100	00092739	05/02/22	220.03	Village of Forestville	
15127							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	220.03
<b>15127 Total</b>								<b>92,771.32</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15181							Dept of Safety & Prof Services -- Fire dues distribution	
15181	16500	10000	22500	00046425	07/18/22	18,251.82	Village of Sister Bay	
15181							Dept of Safety & Prof Services -- Fire dues distribution Total	18,251.82
15181							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15181	37000	21200	57100	00589229	06/16/22	4.00	Village of Sister Bay	
15181							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	4.00
15181							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15181	39500	21100	19100	00789633	01/03/22	28,425.63	Village of Sister Bay	
15181	39500	21100	19100	00820000	04/04/22	28,425.63	Village of Sister Bay	
15181	39500	21100	19100	00854268	07/05/22	28,425.63	Village of Sister Bay	
15181	39500	21100	19100	00888855	10/03/22	28,425.66	Village of Sister Bay	
15181							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	113,702.55
15181							WI Dept of Transportation -- State highway rehabilitation, local funds	
15181	39500	21100	37300	00902249	10/25/22	105,343.05	Village of Sister Bay	
15181	39500	21100	37300	00902250	10/25/22	0.15	Village of Sister Bay	
15181							WI Dept of Transportation -- State highway rehabilitation, local funds Total	105,343.20
15181							Elections Commission -- General program operations; general purpose revenue.	
15181	51000	10000	10100	00006951	12/22/22	150.83	Village of Sister Bay	
15181							Elections Commission -- General program operations; general purpose revenue. Total	150.83
15181							Elections Commission -- Federal aid; election administration fund	
15181	51000	22000	18200	00006680	11/01/22	910.57	Village of Sister Bay	
15181	51000	22000	18200	00006951	12/22/22	150.82	Village of Sister Bay	
15181							Elections Commission -- Federal aid; election administration fund Total	1,061.39
15181							Department of Revenue -- Gifts and grants	
15181	56600	10000	12100	00240557	06/21/22	48,932.55	Village of Sister Bay	
15181							Department of Revenue -- Gifts and grants Total	48,932.55
15181							Shared Revenue and Tax Relief -- County and municipal aid account	
15181	83500	10000	10500	00097497	07/25/22	1,355.43	Village of Sister Bay	
15181	83500	10000	10500	00104401	11/21/22	7,680.75	Village of Sister Bay	
15181							Shared Revenue and Tax Relief -- County and municipal aid account Total	9,036.18
15181							Shared Revenue and Tax Relief -- Exempt Computer Aid	
15181	83500	10000	10900	00100169	07/25/22	1,088.23	Village of Sister Bay	
15181	83500	10000	10900	00101015	07/25/22	787.75	Village of Sister Bay	
15181							Shared Revenue and Tax Relief -- Exempt Computer Aid Total	1,875.98
15181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption	
15181	83500	10000	11100	00092740	05/02/22	1,546.30	Village of Sister Bay	
15181	83500	10000	11100	00094324	05/02/22	4,117.21	Village of Sister Bay	
15181							Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total	5,663.51
15181							Shared Revenue and Tax Relief -- Premier resort area tax	
15181	83500	10000	43400	00090366	02/28/22	48,940.53	Village of Sister Bay	
15181	83500	10000	43400	00095038	05/31/22	24,398.26	Village of Sister Bay	
15181	83500	10000	43400	00102817	08/23/22	8,958.19	Village of Sister Bay	



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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	00044832	07/18/22	41,263.70	City Of Sturgeon Bay	
15281							Dept of Safety & Prof Services -- Fire dues distribution Total	41,263.70
15281							Dept of Natural Resources -- Aids in lieu of taxes - general fund	
15281	37000	10000	50300	00528347	01/11/22	1,772.14	City Of Sturgeon Bay	
15281	37000	10000	50300	00528348	01/11/22	2,703.56	City Of Sturgeon Bay	
15281	37000	10000	50300	00576999	04/26/22	36.51	City Of Sturgeon Bay	
15281	37000	10000	50300	00577000	04/26/22	191.10	City Of Sturgeon Bay	
15281							Dept of Natural Resources -- Aids in lieu of taxes - general fund Total	4,703.31
15281							Dept of Natural Resources -- General program operations--federal funds	
15281	37000	21200	38100	00569595	03/25/22	437.79	City Of Sturgeon Bay	
15281							Dept of Natural Resources -- General program operations--federal funds Total	437.79
15281							Dept of Natural Resources -- Enforcement aids -- boating enforcement	
15281	37000	21200	55000	00569595	03/25/22	3,458.90	City Of Sturgeon Bay	
15281							Dept of Natural Resources -- Enforcement aids -- boating enforcement Total	3,458.90
15281							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids	
15281	37000	21200	57100	00589230	06/16/22	10.60	City Of Sturgeon Bay	
15281							Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai	10.60
15281							Dept of Natural Resources -- LAND ACQUISITION	
15281	37000	36300	TA100	00536872	02/17/22	230,000.00	City Of Sturgeon Bay	
15281							Dept of Natural Resources -- LAND ACQUISITION Total	230,000.00
15281							WI Dept of Transportation -- Transportation aids to municipalities, state funds	
15281	39500	21100	19100	00789634	01/03/22	161,256.08	City Of Sturgeon Bay	
15281	39500	21100	19100	00820001	04/04/22	161,256.08	City Of Sturgeon Bay	
15281	39500	21100	19100	00854269	07/05/22	161,256.08	City Of Sturgeon Bay	
15281	39500	21100	19100	00888856	10/03/22	161,256.09	City Of Sturgeon Bay	
15281							WI Dept of Transportation -- Transportation aids to municipalities, state funds Total	645,024.33
15281							WI Dept of Transportation -- Harbor assistance, local funds	
15281	39500	21100	29700	00897262	10/13/22	49,984.00	City Of Sturgeon Bay	
15281							WI Dept of Transportation -- Harbor assistance, local funds Total	49,984.00
15281							WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4	
15281	39500	21100	90500	00897262	10/13/22	199,936.00	City Of Sturgeon Bay	
15281							WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4 Total	199,936.00
15281							Department of Justice -- Officer training reimbursements; supplemental funds	
15281	45500	10000	21400	00120691	11/29/22	3,200.00	City Of Sturgeon Bay	
15281							Department of Justice -- Officer training reimbursements; supplemental funds Total	3,200.00
15281							Department of Justice -- Law enforcement training fund, local assistance	
15281	45500	10000	23100	00111944	04/29/22	110.00	City Of Sturgeon Bay	
15281							Department of Justice -- Law enforcement training fund, local assistance Total	110.00
15281							Department of Military Affairs -- Federal aid, homeland security	
15281	46500	10000	35000	00111785	06/02/22	12,000.00	City Of Sturgeon Bay	
15281							Department of Military Affairs -- Federal aid, homeland security Total	12,000.00



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281							Elections Commission - - General program operations; general purpose revenue.	
15281	51000	10000	10100	00006921	12/22/22	266.85	City Of Sturgeon Bay	
15281							Elections Commission - - General program operations; general purpose revenue. Total	266.85
15281							Elections Commission - - Federal aid; election administration fund	
15281	51000	22000	18200	00006921	12/22/22	266.85	City Of Sturgeon Bay	
15281							Elections Commission - - Federal aid; election administration fund Total	266.85
15281							Public Defender Board - - Program operation	
15281	55000	10000	10600	00331733	04/29/22	11.00	City Of Sturgeon Bay	
15281	55000	10000	10600	00335087	06/02/22	6.20	City Of Sturgeon Bay	
15281	55000	10000	10600	00353007	09/16/22	12.00	City Of Sturgeon Bay	
15281							Public Defender Board - - Program operation Total	29.20
15281							Department of Revenue - - Gifts and grants	
15281	56600	10000	12100	00240558	06/21/22	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 account	
15281	83500	10000	10100	00097498	07/25/22	191,193.90	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	191,193.90
15281							Shared Revenue and Tax Relief - - County and municipal aid account	
15281	83500	10000	10500	00097498	07/25/22	108,108.34	City Of Sturgeon Bay	
15281	83500	10000	10500	00104402	11/21/22	612,613.92	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - County and municipal aid account Total	720,722.26
15281							Shared Revenue and Tax Relief - - Exempt Computer Aid	
15281	83500	10000	10900	00100170	07/25/22	33,188.41	City Of Sturgeon Bay	
15281	83500	10000	10900	00101016	07/25/22	24,466.16	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	57,654.57
15281							Shared Revenue and Tax Relief - - Public utility distribution account	
15281	83500	10000	11000	00097498	07/25/22	3,804.76	City Of Sturgeon Bay	
15281	83500	10000	11000	00104402	11/21/22	22,490.96	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - Public utility distribution account Total	26,295.72
15281							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
15281	83500	10000	11100	00092741	05/02/22	41,722.79	City Of Sturgeon Bay	
15281	83500	10000	11100	00094325	05/02/22	53,530.95	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	95,253.74
15281							Shared Revenue and Tax Relief - - State aid; video service provider fee	
15281	83500	10000	11200	00099071	07/25/22	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 services	
15281	83500	10000	50100	00090075	02/01/22	5,055.28	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - Payments for municipal services Total	5,055.28
15281							Shared Revenue and Tax Relief - - Lottery and gaming credit	
15281	83500	52100	36300	00090554	03/28/22	34,785.12	City Of Sturgeon Bay	
15281							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	34,785.12

