

2024State Payment Register										
15000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097290	1/31/2024	Soil_Water Resource Mgmt	Door County	60,144.00	
							Soil_Water Resource Mgmt Total			60,144.00
15000	Dept of Ag, Trade & Cons Protc	11500	10000	70800	00097927	2/20/2024	Farmland Preservation Grant	Door County	6,984.84	
							Farmland Preservation Grant Total			6,984.84
15000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097290	1/31/2024	Soil_Water Mgmt_Cnty Staffing	Door County	118,427.00	
							Soil_Water Mgmt_Cnty Staffing Total			118,427.00
15000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00101509	6/25/2024	CONSERVATION RESERVE ENHANCEMENT	Door County	139.80	
							CONSERVATION RESERVE ENHANCEMENT Total			139.80
15000	Dept of Natural Resources	37000	10000	44100	00746591	8/9/2024	GPO-federal funds	Door County	20,000.00	
15000	Dept of Natural Resources	37000	10000	44100	00764570	11/12/2024	GPO-federal funds	Door County	9,250.00	
15000	Dept of Natural Resources	37000	10000	44100	00767290	11/29/2024	GPO-federal funds	Door County	51,000.00	
							GPO-federal funds Total			80,250.00
15000	Dept of Natural Resources	37000	10000	94100	00725416	5/1/2024	GPO - federal funds	Door County	45,000.00	
							GPO - federal funds Total			45,000.00
15000	Dept of Natural Resources	37000	10000	96808	00710873	3/14/2024	DNR Clearing Appr Division 8	Door County	9.00	
15000	Dept of Natural Resources	37000	10000	96808	00713461	4/4/2024	DNR Clearing Appr Division 8	Door County	6.00	
15000	Dept of Natural Resources	37000	10000	96808	00714816	4/5/2024	DNR Clearing Appr Division 8	Door County	2.00	
15000	Dept of Natural Resources	37000	10000	96808	00757512	10/25/2024	DNR Clearing Appr Division 8	Door County	14.00	
15000	Dept of Natural Resources	37000	10000	96808	00761732	11/14/2024	DNR Clearing Appr Division 8	Door County	3.00	
15000	Dept of Natural Resources	37000	10000	96808	00766887	12/18/2024	DNR Clearing Appr Division 8	Door County	3.00	
							DNR Clearing Appr Division 8 Total			37.00
15000	Dept of Natural Resources	37000	21200	54900	00721884	4/18/2024	Venison processing	Door County	5,100.00	
							Venison processing Total			5,100.00
15000	Dept of Natural Resources	37000	21200	55000	00716019	3/18/2024	Enf A - boating enforcement	Door County	6,114.18	
							Enf A - boating enforcement Total			6,114.18
15000	Dept of Natural Resources	37000	21200	55300	00721884	4/18/2024	Wildlife damage claims & abat	Door County	2,052.85	
15000	Dept of Natural Resources	37000	21200	55300	00762759	11/4/2024	Wildlife damage claims & abat	Door County	256.46	
15000	Dept of Natural Resources	37000	21200	55300	00762760	11/4/2024	Wildlife damage claims & abat	Door County	1,126.49	
15000	Dept of Natural Resources	37000	21200	55300	00767656	12/3/2024	Wildlife damage claims & abat	Door County	780.51	
							Wildlife damage claims & abat Total			4,216.31
15000	Dept of Natural Resources	37000	21200	57500	00754881	9/17/2024	RA- snowmobile trail areas	Door County	36,480.00	
							RA- snowmobile trail areas Total			36,480.00
15000	Dept of Natural Resources	37000	21200	58400	00755215	9/19/2024	ResAids - pymt in lieu tax fed	Door County	1,610.00	
							ResAids - pymt in lieu tax fed Total			1,610.00
15000	Dept of Natural Resources	37000	21200	66300	00713007	3/4/2024	EA - lake protection	Door County	2,360.43	
15000	Dept of Natural Resources	37000	21200	66300	00716582	3/22/2024	EA - lake protection	Door County	1,237.11	
							EA - lake protection Total			3,597.54
15000	Dept of Natural Resources	37000	21200	67800	00713007	3/4/2024	EA - invasive aqu & lake mon	Door County	8,773.68	
15000	Dept of Natural Resources	37000	21200	67800	00715733	3/15/2024	EA - invasive aqu & lake mon	Door County	961.50	
15000	Dept of Natural Resources	37000	21200	67800	00769637	12/11/2024	EA - invasive aqu & lake mon	Door County	2,884.50	
							EA - invasive aqu & lake mon Total			12,619.68
15000	Dept of Natural Resources	37000	21200	77900	00756678	9/27/2024	Resource maint develop SP Frst	Door County	2,360.63	
15000	Dept of Natural Resources	37000	21200	77900	00767518	12/26/2024	Resource maint develop SP Frst	Door County	3,373.84	
							Resource maint develop SP Frst Total			5,734.47
15000	Dept of Natural Resources	37000	27400	67000	00728819	5/15/2024	Fin asst for responsible units	Door County	79,190.45	
							Fin asst for responsible units Total			79,190.45
15000	Dept of Natural Resources	37000	27400	67300	00728819	5/15/2024	Recycling consolidation grants	Door County	7,496.93	
							Recycling consolidation grants Total			7,496.93
15000	Dept of Natural Resources	37000	36300	TA100	00708769	2/13/2024	LAND ACQUISITION	Door County	79,320.80	
15000	Dept of Natural Resources	37000	36300	TA100	00723044	4/25/2024	LAND ACQUISITION	Door County	13,687.00	
							LAND ACQUISITION Total			93,007.80

2024State Payment Register										
15000	WI Dept of Transportation	39500	10000	11300	01112024	6/21/2024	Tier C transit operating aids,	Door County	30,533.00	
15000	WI Dept of Transportation	39500	10000	11300	01142563	9/17/2024	Tier C transit operating aids,	Door County	91,591.00	
							Tier C transit operating aids, Total			122,124.00
15000	WI Dept of Transportation	39500	21100	16800	01066821	2/7/2024	Eldly&Disa Co/Aid Sf	Door County	118,521.00	
							Eldly&Disa Co/Aid Sf Total			118,521.00
15000	WI Dept of Transportation	39500	21100	17400	01178545	12/4/2024	Disastr Damag Aid Sf	Door County	161,235.37	
							Disastr Damag Aid Sf Total			161,235.37
15000	WI Dept of Transportation	39500	21100	18200	01072839	2/27/2024	Trnst/Trns-Rel Aid F	Door County	111,627.57	
15000	WI Dept of Transportation	39500	21100	18200	01074831	3/5/2024	Trnst/Trns-Rel Aid F	Door County	113,826.49	
15000	WI Dept of Transportation	39500	21100	18200	01164112	10/28/2024	Trnst/Trns-Rel Aid F	Door County	115,194.63	
15000	WI Dept of Transportation	39500	21100	18200	01171580	11/13/2024	Trnst/Trns-Rel Aid F	Door County	116,769.50	
							Trnst/Trns-Rel Aid F Total			457,418.19
15000	WI Dept of Transportation	39500	21100	19000	01049962	1/2/2024	Trans Aids To Co.-Sf	Door County	306,681.78	
15000	WI Dept of Transportation	39500	21100	19000	01108968	7/2/2024	Trans Aids To Co.-Sf	Door County	613,363.56	
15000	WI Dept of Transportation	39500	21100	19000	01145493	10/7/2024	Trans Aids To Co.-Sf	Door County	306,681.81	
							Trans Aids To Co.-Sf Total			1,226,727.15
15000	WI Dept of Transportation	39500	21100	26900	01164848	10/29/2024	Rr Xing Repair Astsf	Door County	3,500.00	
15000	WI Dept of Transportation	39500	21100	26900	01170101	11/7/2024	Rr Xing Repair Astsf	Door County	12,300.00	
							Rr Xing Repair Astsf Total			15,800.00
15000	WI Dept of Transportation	39500	21100	27000	01186598	12/20/2024	Local Rds, Grants Sf	Door County	588,438.00	
							Local Rds, Grants Sf Total			588,438.00
15000	WI Dept of Transportation	39500	21100	27800	01165499	10/31/2024	Loc Rd Imp Prg St Fd	Door County	4,304.15	
15000	WI Dept of Transportation	39500	21100	27800	01169117	11/7/2024	Loc Rd Imp Prg St Fd	Door County	152,034.00	
							Loc Rd Imp Prg St Fd Total			156,338.15
15000	WI Dept of Transportation	39500	21100	28400	01070259	2/16/2024	Aero Assistance Ffd	Door County	652.49	
15000	WI Dept of Transportation	39500	21100	28400	01084280	4/1/2024	Aero Assistance Ffd	Door County	17,526.41	
15000	WI Dept of Transportation	39500	21100	28400	01084281	4/1/2024	Aero Assistance Ffd	Door County	12,372.78	
							Aero Assistance Ffd Total			30,551.68
15000	WI Dept of Transportation	39500	21100	36500	01116439	7/8/2024	Hwy Mgmt & Opers Sf	Door County	433.42	
15000	WI Dept of Transportation	39500	21100	36500	01123131	7/26/2024	Hwy Mgmt & Opers Sf	Door County	841.73	
15000	WI Dept of Transportation	39500	21100	36500	01124251	8/9/2024	Hwy Mgmt & Opers Sf	Door County	100.00	
15000	WI Dept of Transportation	39500	21100	36500	01137783	9/10/2024	Hwy Mgmt & Opers Sf	Door County	900.00	
							Hwy Mgmt & Opers Sf Total			2,275.15
15000	WI Dept of Transportation	39500	21100	36600	01058451	1/12/2024	Wi Lift Brdg Op/M Sf	Door County	37,011.95	
15000	WI Dept of Transportation	39500	21100	36600	01063340	1/26/2024	Wi Lift Brdg Op/M Sf	Door County	5,973.55	
15000	WI Dept of Transportation	39500	21100	36600	01067544	2/8/2024	Wi Lift Brdg Op/M Sf	Door County	65,546.73	
15000	WI Dept of Transportation	39500	21100	36600	01076160	3/11/2024	Wi Lift Brdg Op/M Sf	Door County	5,532.50	
15000	WI Dept of Transportation	39500	21100	36600	01085404	4/3/2024	Wi Lift Brdg Op/M Sf	Door County	8,483.92	
15000	WI Dept of Transportation	39500	21100	36600	01099867	5/15/2024	Wi Lift Brdg Op/M Sf	Door County	15,413.59	
15000	WI Dept of Transportation	39500	21100	36600	01107549	6/12/2024	Wi Lift Brdg Op/M Sf	Door County	44,034.90	
15000	WI Dept of Transportation	39500	21100	36600	01118813	7/12/2024	Wi Lift Brdg Op/M Sf	Door County	75,348.24	
15000	WI Dept of Transportation	39500	21100	36600	01126250	8/2/2024	Wi Lift Brdg Op/M Sf	Door County	103,121.02	
15000	WI Dept of Transportation	39500	21100	36600	01136677	9/3/2024	Wi Lift Brdg Op/M Sf	Door County	32,001.80	
15000	WI Dept of Transportation	39500	21100	36600	01155310	10/9/2024	Wi Lift Brdg Op/M Sf	Door County	30,246.89	
15000	WI Dept of Transportation	39500	21100	36600	01171587	11/13/2024	Wi Lift Brdg Op/M Sf	Door County	32,330.34	
15000	WI Dept of Transportation	39500	21100	36600	01178541	12/3/2024	Wi Lift Brdg Op/M Sf	Door County	40,981.93	
15000	WI Dept of Transportation	39500	21100	36600	01188420	12/30/2024	Wi Lift Brdg Op/M Sf	Door County	113,733.92	
							Wi Lift Brdg Op/M Sf Total			609,761.28
15000	WI Dept of Transportation	39500	21100	36800	01055448	1/3/2024	Routine Maint Sf	Door County	19,793.18	
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	53,384.48	
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	254.03	

2024State Payment Register

15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	12,708.50
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	463.68
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	11,066.17
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	118.21
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	3,624.34
15000	WI Dept of Transportation	39500	21100	36800	01055453	1/3/2024	Routine Maint Sf	Door County	1,603.27
15000	WI Dept of Transportation	39500	21100	36800	01057235	1/9/2024	Routine Maint Sf	Door County	1,975.60
15000	WI Dept of Transportation	39500	21100	36800	01059028	1/12/2024	Routine Maint Sf	Door County	78,657.92
15000	WI Dept of Transportation	39500	21100	36800	01059029	1/12/2024	Routine Maint Sf	Door County	15,799.32
15000	WI Dept of Transportation	39500	21100	36800	01059030	1/12/2024	Routine Maint Sf	Door County	1,230.37
15000	WI Dept of Transportation	39500	21100	36800	01059031	1/12/2024	Routine Maint Sf	Door County	2,259.07
15000	WI Dept of Transportation	39500	21100	36800	01059032	1/12/2024	Routine Maint Sf	Door County	28,747.90
15000	WI Dept of Transportation	39500	21100	36800	01067887	2/9/2024	Routine Maint Sf	Door County	12,897.38
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	3,132.21
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	29,880.55
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	21,585.73
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	264.38
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	74,378.22
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	3,366.24
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	38,968.76
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	375.80
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	7,222.01
15000	WI Dept of Transportation	39500	21100	36800	01067891	2/9/2024	Routine Maint Sf	Door County	3,780.72
15000	WI Dept of Transportation	39500	21100	36800	01068783	2/12/2024	Routine Maint Sf	Door County	729.00
15000	WI Dept of Transportation	39500	21100	36800	01068783	2/12/2024	Routine Maint Sf	Door County	7,695.00
15000	WI Dept of Transportation	39500	21100	36800	01071840	2/26/2024	Routine Maint Sf	Door County	1,269.80
15000	WI Dept of Transportation	39500	21100	36800	01075864	3/8/2024	Routine Maint Sf	Door County	2,176.80
15000	WI Dept of Transportation	39500	21100	36800	01080414	3/18/2024	Routine Maint Sf	Door County	214.16
15000	WI Dept of Transportation	39500	21100	36800	01080414	3/18/2024	Routine Maint Sf	Door County	150,209.34
15000	WI Dept of Transportation	39500	21100	36800	01080414	3/18/2024	Routine Maint Sf	Door County	267.89
15000	WI Dept of Transportation	39500	21100	36800	01080414	3/18/2024	Routine Maint Sf	Door County	5,502.09
15000	WI Dept of Transportation	39500	21100	36800	01080414	3/18/2024	Routine Maint Sf	Door County	4,318.15
15000	WI Dept of Transportation	39500	21100	36800	01081865	3/22/2024	Routine Maint Sf	Door County	2,076.58
15000	WI Dept of Transportation	39500	21100	36800	01085312	4/2/2024	Routine Maint Sf	Door County	243.00
15000	WI Dept of Transportation	39500	21100	36800	01085312	4/2/2024	Routine Maint Sf	Door County	1,158.10
15000	WI Dept of Transportation	39500	21100	36800	01086325	4/5/2024	Routine Maint Sf	Door County	1,269.80
15000	WI Dept of Transportation	39500	21100	36800	01090707	4/17/2024	Routine Maint Sf	Door County	7,611.45
15000	WI Dept of Transportation	39500	21100	36800	01090710	4/17/2024	Routine Maint Sf	Door County	1,115.15
15000	WI Dept of Transportation	39500	21100	36800	01090710	4/17/2024	Routine Maint Sf	Door County	173.00
15000	WI Dept of Transportation	39500	21100	36800	01090710	4/17/2024	Routine Maint Sf	Door County	32,059.39
15000	WI Dept of Transportation	39500	21100	36800	01090710	4/17/2024	Routine Maint Sf	Door County	1,769.21
15000	WI Dept of Transportation	39500	21100	36800	01090710	4/17/2024	Routine Maint Sf	Door County	51,407.16
15000	WI Dept of Transportation	39500	21100	36800	01090710	4/17/2024	Routine Maint Sf	Door County	7,069.79
15000	WI Dept of Transportation	39500	21100	36800	01094126	4/30/2024	Routine Maint Sf	Door County	11,960.85
15000	WI Dept of Transportation	39500	21100	36800	01094905	5/2/2024	Routine Maint Sf	Door County	243.00
15000	WI Dept of Transportation	39500	21100	36800	01094905	5/2/2024	Routine Maint Sf	Door County	5,457.99
15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	48.76
15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	127.27
15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	27,890.77
15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	1,511.61
15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	72,714.57

2024State Payment Register

15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	7,124.55
15000	WI Dept of Transportation	39500	21100	36800	01095317	5/2/2024	Routine Maint Sf	Door County	757.00
15000	WI Dept of Transportation	39500	21100	36800	01099864	5/15/2024	Routine Maint Sf	Door County	1,179.10
15000	WI Dept of Transportation	39500	21100	36800	01106309	6/6/2024	Routine Maint Sf	Door County	33,377.51
15000	WI Dept of Transportation	39500	21100	36800	01106309	6/6/2024	Routine Maint Sf	Door County	9,660.81
15000	WI Dept of Transportation	39500	21100	36800	01106364	6/7/2024	Routine Maint Sf	Door County	243.00
15000	WI Dept of Transportation	39500	21100	36800	01106364	6/7/2024	Routine Maint Sf	Door County	1,181.82
15000	WI Dept of Transportation	39500	21100	36800	01106663	6/10/2024	Routine Maint Sf	Door County	3,265.20
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	2,416.29
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	71,456.95
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	5,173.03
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	696.36
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	33,240.96
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	7,051.38
15000	WI Dept of Transportation	39500	21100	36800	01107322	6/11/2024	Routine Maint Sf	Door County	450.17
15000	WI Dept of Transportation	39500	21100	36800	01116301	7/8/2024	Routine Maint Sf	Door County	2,811.70
15000	WI Dept of Transportation	39500	21100	36800	01116439	7/8/2024	Routine Maint Sf	Door County	243.00
15000	WI Dept of Transportation	39500	21100	36800	01116439	7/8/2024	Routine Maint Sf	Door County	1,549.58
15000	WI Dept of Transportation	39500	21100	36800	01122451	7/24/2024	Routine Maint Sf	Door County	5,344.48
15000	WI Dept of Transportation	39500	21100	36800	01122451	7/24/2024	Routine Maint Sf	Door County	372.08
15000	WI Dept of Transportation	39500	21100	36800	01123086	7/25/2024	Routine Maint Sf	Door County	11,688.67
15000	WI Dept of Transportation	39500	21100	36800	01123131	7/26/2024	Routine Maint Sf	Door County	243.00
15000	WI Dept of Transportation	39500	21100	36800	01123131	7/26/2024	Routine Maint Sf	Door County	617.35
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	11,243.44
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	760.52
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	7,271.42
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	606.83
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	427.72
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	4,779.33
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	35,503.46
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	9,550.50
15000	WI Dept of Transportation	39500	21100	36800	01123644	7/29/2024	Routine Maint Sf	Door County	1,208.84
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	5,099.50
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	162.04
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	436.86
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	674.89
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	9,175.38
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	306.36
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	6,720.82
15000	WI Dept of Transportation	39500	21100	36800	01123645	7/29/2024	Routine Maint Sf	Door County	574.58
15000	WI Dept of Transportation	39500	21100	36800	01130512	8/13/2024	Routine Maint Sf	Door County	1,723.30
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	79.97
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	70.78
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	425.94
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	1,143.65
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	39,619.01
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	6,695.64
15000	WI Dept of Transportation	39500	21100	36800	01141912	9/12/2024	Routine Maint Sf	Door County	569.09
15000	WI Dept of Transportation	39500	21100	36800	01143062	9/16/2024	Routine Maint Sf	Door County	1,360.50
15000	WI Dept of Transportation	39500	21100	36800	01144240	9/17/2024	Routine Maint Sf	Door County	2,134.92
15000	WI Dept of Transportation	39500	21100	36800	01144240	9/17/2024	Routine Maint Sf	Door County	243.00

2024State Payment Register									
15000	WI Dept of Transportation	39500	21100	36800	01144240	9/17/2024	Routine Maint Sf	Door County	130.00
15000	WI Dept of Transportation	39500	21100	36800	01155514	10/9/2024	Routine Maint Sf	Door County	599.55
15000	WI Dept of Transportation	39500	21100	36800	01155514	10/9/2024	Routine Maint Sf	Door County	1,308.02
15000	WI Dept of Transportation	39500	21100	36800	01155514	10/9/2024	Routine Maint Sf	Door County	1,620.44
15000	WI Dept of Transportation	39500	21100	36800	01155514	10/9/2024	Routine Maint Sf	Door County	6,498.97
15000	WI Dept of Transportation	39500	21100	36800	01155514	10/9/2024	Routine Maint Sf	Door County	6,114.48
15000	WI Dept of Transportation	39500	21100	36800	01155514	10/9/2024	Routine Maint Sf	Door County	536.39
15000	WI Dept of Transportation	39500	21100	36800	01157796	10/15/2024	Routine Maint Sf	Door County	2,086.10
15000	WI Dept of Transportation	39500	21100	36800	01158130	10/15/2024	Routine Maint Sf	Door County	22,325.77
15000	WI Dept of Transportation	39500	21100	36800	01159934	10/21/2024	Routine Maint Sf	Door County	2,289.50
15000	WI Dept of Transportation	39500	21100	36800	01159934	10/21/2024	Routine Maint Sf	Door County	198.00
15000	WI Dept of Transportation	39500	21100	36800	01159934	10/21/2024	Routine Maint Sf	Door County	454.56
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	30,163.27
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	1,735.50
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	462.54
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	2,611.06
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	6,012.13
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	208.60
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	5,563.66
15000	WI Dept of Transportation	39500	21100	36800	01167630	11/1/2024	Routine Maint Sf	Door County	579.62
15000	WI Dept of Transportation	39500	21100	36800	01172055	11/13/2024	Routine Maint Sf	Door County	4,807.10
15000	WI Dept of Transportation	39500	21100	36800	01172464	11/18/2024	Routine Maint Sf	Door County	198.00
15000	WI Dept of Transportation	39500	21100	36800	01172464	11/18/2024	Routine Maint Sf	Door County	549.88
15000	WI Dept of Transportation	39500	21100	36800	01175227	11/21/2024	Routine Maint Sf	Door County	12,854.04
15000	WI Dept of Transportation	39500	21100	36800	01175227	11/21/2024	Routine Maint Sf	Door County	19,815.37
15000	WI Dept of Transportation	39500	21100	36800	01176005	11/26/2024	Routine Maint Sf	Door County	198.00
15000	WI Dept of Transportation	39500	21100	36800	01176005	11/26/2024	Routine Maint Sf	Door County	1,346.90
15000	WI Dept of Transportation	39500	21100	36800	01178679	12/3/2024	Routine Maint Sf	Door County	(3,127.00)
15000	WI Dept of Transportation	39500	21100	36800	01178679	12/3/2024	Routine Maint Sf	Door County	(2,357.11)
15000	WI Dept of Transportation	39500	21100	36800	01178679	12/3/2024	Routine Maint Sf	Door County	18,613.92
15000	WI Dept of Transportation	39500	21100	36800	01182121	12/12/2024	Routine Maint Sf	Door County	4,353.60
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	2,837.25
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	332.29
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	950.59
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	182.92
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	11,905.19
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	33.26
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	5,471.16
15000	WI Dept of Transportation	39500	21100	36800	01182781	12/16/2024	Routine Maint Sf	Door County	482.90
Routine Maint Sf Total									1,345,486.42
15000	WI Dept of Transportation	39500	21100	37500	01068783	2/12/2024	Hwy Mgmt & Opers Lf	Door County	85.27
15000	WI Dept of Transportation	39500	21100	37500	01106364	6/7/2024	Hwy Mgmt & Opers Lf	Door County	72.25
15000	WI Dept of Transportation	39500	21100	37500	01116439	7/8/2024	Hwy Mgmt & Opers Lf	Door County	436.91
15000	WI Dept of Transportation	39500	21100	37500	01144240	9/17/2024	Hwy Mgmt & Opers Lf	Door County	184.26
15000	WI Dept of Transportation	39500	21100	37500	01172464	11/18/2024	Hwy Mgmt & Opers Lf	Door County	403.14
15000	WI Dept of Transportation	39500	21100	37500	01176005	11/26/2024	Hwy Mgmt & Opers Lf	Door County	455.37
Hwy Mgmt & Opers Lf Total									1,637.20
15000	Department of Corrections	41000	10000	11400	00607743	1/12/2024	Corrections contracts and agreements	Door County	19,101.88
15000	Department of Corrections	41000	10000	11400	00613627	2/9/2024	Corrections contracts and agreements	Door County	22,433.46
15000	Department of Corrections	41000	10000	11400	00619290	3/15/2024	Corrections contracts and agreements	Door County	14,514.64
15000	Department of Corrections	41000	10000	11400	00625446	4/12/2024	Corrections contracts and agreements	Door County	15,232.16

2024State Payment Register									
15000	Department of Corrections	41000	10000	11400	00630909	5/10/2024	Corrections contracts and agreements	Door County	11,063.90
15000	Department of Corrections	41000	10000	11400	00635854	6/7/2024	Corrections contracts and agreements	Door County	9,306.78
15000	Department of Corrections	41000	10000	11400	00641644	7/12/2024	Corrections contracts and agreements	Door County	4,869.54
15000	Department of Corrections	41000	10000	11400	00646530	7/15/2024	Corrections contracts and agreements	Door County	3,550.74
15000	Department of Corrections	41000	10000	11400	00652752	9/11/2024	Corrections contracts and agreements	Door County	4,991.62
15000	Department of Corrections	41000	10000	11400	00658217	10/10/2024	Corrections contracts and agreements	Door County	3,756.58
15000	Department of Corrections	41000	10000	11400	00663348	11/8/2024	Corrections contracts and agreements	Door County	5,351.84
15000	Department of Corrections	41000	10000	11400	00669787	12/13/2024	Corrections contracts and agreements	Door County	6,432.50
Corrections contracts and agreements Total									120,605.64
15000	Department of Corrections	41000	10000	11600	00665878	10/28/2024	Reimbursing counties for probation	Door County	15,600.00
Reimbursing counties for probation Total									15,600.00
15000	Department of Corrections	41000	10000	32300	00630025	4/12/2024	Juvenile operations	Door County	150.00
Juvenile operations Total									150.00
15000	Department of Health Services	43500	10000	11900	00640066	3/29/2024	Emergency medical services, ai	Door County	8,306.33
Emergency medical services, ai Total									8,306.33
15000	Department of Health Services	43500	10000	14700	00622278	1/2/2024	Federal program aids	Door County	16,202.00
15000	Department of Health Services	43500	10000	14700	00627876	2/1/2024	Federal program aids	Door County	12,672.00
15000	Department of Health Services	43500	10000	14700	00635258	3/1/2024	Federal program aids	Door County	7,901.00
15000	Department of Health Services	43500	10000	14700	00642056	4/1/2024	Federal program aids	Door County	9,888.00
15000	Department of Health Services	43500	10000	14700	00648402	5/1/2024	Federal program aids	Door County	12,645.00
15000	Department of Health Services	43500	10000	14700	00656026	6/3/2024	Federal program aids	Door County	11,744.00
15000	Department of Health Services	43500	10000	14700	00662605	7/2/2024	Federal program aids	Door County	13,659.00
15000	Department of Health Services	43500	10000	14700	00668183	8/1/2024	Federal program aids	Door County	16,042.00
15000	Department of Health Services	43500	10000	14700	00675040	9/3/2024	Federal program aids	Door County	11,836.00
15000	Department of Health Services	43500	10000	14700	00681630	10/1/2024	Federal program aids	Door County	12,638.00
15000	Department of Health Services	43500	10000	14700	00688154	11/1/2024	Federal program aids	Door County	13,822.00
15000	Department of Health Services	43500	10000	14700	00694645	12/2/2024	Federal program aids	Door County	12,364.00
Federal program aids Total									151,413.00
15000	Department of Health Services	43500	10000	15000	00622278	1/2/2024	Federal project aids	Door County	3,519.00
15000	Department of Health Services	43500	10000	15000	00626241	1/17/2024	Federal project aids	Door County	252.00
15000	Department of Health Services	43500	10000	15000	00629852	1/31/2024	Federal project aids	Door County	1,200.00
15000	Department of Health Services	43500	10000	15000	00627876	2/1/2024	Federal project aids	Door County	4,696.00
15000	Department of Health Services	43500	10000	15000	00633010	2/16/2024	Federal project aids	Door County	324.00
15000	Department of Health Services	43500	10000	15000	00635258	3/1/2024	Federal project aids	Door County	14,991.00
15000	Department of Health Services	43500	10000	15000	00641103	3/22/2024	Federal project aids	Door County	6,853.00
15000	Department of Health Services	43500	10000	15000	00641860	3/25/2024	Federal project aids	Door County	324.00
15000	Department of Health Services	43500	10000	15000	00642796	3/28/2024	Federal project aids	Door County	36.00
15000	Department of Health Services	43500	10000	15000	00642055	4/1/2024	Federal project aids	Door County	3,170.00
15000	Department of Health Services	43500	10000	15000	00642056	4/1/2024	Federal project aids	Door County	4,498.00
15000	Department of Health Services	43500	10000	15000	00641169	4/17/2024	Federal project aids	Door County	1,095.00
15000	Department of Health Services	43500	10000	15000	00648402	5/1/2024	Federal project aids	Door County	3,649.00
15000	Department of Health Services	43500	10000	15000	00656026	6/3/2024	Federal project aids	Door County	5,945.00
15000	Department of Health Services	43500	10000	15000	00662605	7/2/2024	Federal project aids	Door County	2,820.00
15000	Department of Health Services	43500	10000	15000	00665382	7/5/2024	Federal project aids	Door County	1,090.00
15000	Department of Health Services	43500	10000	15000	00668183	8/1/2024	Federal project aids	Door County	5,848.00
15000	Department of Health Services	43500	10000	15000	00675040	9/3/2024	Federal project aids	Door County	17,907.00
15000	Department of Health Services	43500	10000	15000	00681630	10/1/2024	Federal project aids	Door County	1,911.00
15000	Department of Health Services	43500	10000	15000	00688460	10/25/2024	Federal project aids	Door County	490.00
15000	Department of Health Services	43500	10000	15000	00688154	11/1/2024	Federal project aids	Door County	2,414.00
15000	Department of Health Services	43500	10000	15000	00689179	11/1/2024	Federal project aids	Door County	36.00
15000	Department of Health Services	43500	10000	15000	00694645	12/2/2024	Federal project aids	Door County	2,616.00

2024State Payment Register									
15000	Department of Health Services	43500	10000	15000	00697398	12/12/2024	Federal project aids	Door County	840.00
15000	Department of Health Services	43500	10000	15000	00697137	12/13/2024	Federal project aids	Door County	1,414.44
							Federal project aids Total		87,938.44
15000	Department of Health Services	43500	10000	15600	00668183	8/1/2024	Supplemental food program for	Door County	248.00
15000	Department of Health Services	43500	10000	15600	00675040	9/3/2024	Supplemental food program for	Door County	959.00
15000	Department of Health Services	43500	10000	15600	00681630	10/1/2024	Supplemental food program for	Door County	299.00
15000	Department of Health Services	43500	10000	15600	00688154	11/1/2024	Supplemental food program for	Door County	78.00
							Supplemental food program for Total		1,584.00
15000	Department of Health Services	43500	10000	16500	00642055	4/1/2024	Programs for senior citizens;	Door County	6,176.75
15000	Department of Health Services	43500	10000	16500	00648401	5/1/2024	Programs for senior citizens;	Door County	7,930.75
15000	Department of Health Services	43500	10000	16500	00662604	7/2/2024	Programs for senior citizens;	Door County	14,107.50
15000	Department of Health Services	43500	10000	16500	00694637	12/2/2024	Programs for senior citizens;	Door County	2,313.35
							Programs for senior citizens; Total		30,528.35
15000	Department of Health Services	43500	10000	16800	00662604	7/2/2024	Interagency and intra-agency a	Door County	910.50
15000	Department of Health Services	43500	10000	16800	00668182	8/1/2024	Interagency and intra-agency a	Door County	1,695.00
15000	Department of Health Services	43500	10000	16800	00675039	9/3/2024	Interagency and intra-agency a	Door County	669.00
							Interagency and intra-agency a Total		3,274.50
15000	Department of Health Services	43500	10000	17700	00622278	1/2/2024	Lead poisoning or lead exposur	Door County	743.00
15000	Department of Health Services	43500	10000	17700	00642056	4/1/2024	Lead poisoning or lead exposur	Door County	682.00
15000	Department of Health Services	43500	10000	17700	00648402	5/1/2024	Lead poisoning or lead exposur	Door County	407.00
15000	Department of Health Services	43500	10000	17700	00656026	6/3/2024	Lead poisoning or lead exposur	Door County	73.00
15000	Department of Health Services	43500	10000	17700	00662605	7/2/2024	Lead poisoning or lead exposur	Door County	190.00
15000	Department of Health Services	43500	10000	17700	00668183	8/1/2024	Lead poisoning or lead exposur	Door County	211.00
15000	Department of Health Services	43500	10000	17700	00675040	9/3/2024	Lead poisoning or lead exposur	Door County	58.00
15000	Department of Health Services	43500	10000	17700	00688154	11/1/2024	Lead poisoning or lead exposur	Door County	243.00
15000	Department of Health Services	43500	10000	17700	00694645	12/2/2024	Lead poisoning or lead exposur	Door County	437.00
							Lead poisoning or lead exposur Total		3,044.00
15000	Department of Health Services	43500	10000	19200	00642056	4/1/2024	Federal block grant aids -- pr	Door County	1,106.00
15000	Department of Health Services	43500	10000	19200	00648402	5/1/2024	Federal block grant aids -- pr	Door County	454.00
15000	Department of Health Services	43500	10000	19200	00656026	6/3/2024	Federal block grant aids -- pr	Door County	876.00
15000	Department of Health Services	43500	10000	19200	00662605	7/2/2024	Federal block grant aids -- pr	Door County	1,478.00
15000	Department of Health Services	43500	10000	19200	00668183	8/1/2024	Federal block grant aids -- pr	Door County	1,526.00
							Federal block grant aids -- pr Total		5,440.00
15000	Department of Health Services	43500	10000	19400	00622278	1/2/2024	Maternal and child health bloc	Door County	251.00
15000	Department of Health Services	43500	10000	19400	00642056	4/1/2024	Maternal and child health bloc	Door County	793.00
15000	Department of Health Services	43500	10000	19400	00648402	5/1/2024	Maternal and child health bloc	Door County	1,014.00
15000	Department of Health Services	43500	10000	19400	00656026	6/3/2024	Maternal and child health bloc	Door County	1,063.00
15000	Department of Health Services	43500	10000	19400	00662605	7/2/2024	Maternal and child health bloc	Door County	670.00
15000	Department of Health Services	43500	10000	19400	00668183	8/1/2024	Maternal and child health bloc	Door County	1,417.00
15000	Department of Health Services	43500	10000	19400	00675040	9/3/2024	Maternal and child health bloc	Door County	428.00
15000	Department of Health Services	43500	10000	19400	00681630	10/1/2024	Maternal and child health bloc	Door County	785.00
15000	Department of Health Services	43500	10000	19400	00688154	11/1/2024	Maternal and child health bloc	Door County	442.00
15000	Department of Health Services	43500	10000	19400	00694645	12/2/2024	Maternal and child health bloc	Door County	695.00
							Maternal and child health bloc Total		7,558.00
15000	Department of Health Services	43500	10000	19500	00662605	7/2/2024	Communicable disease control a	Door County	159.00
15000	Department of Health Services	43500	10000	19500	00668183	8/1/2024	Communicable disease control a	Door County	2,907.00
15000	Department of Health Services	43500	10000	19500	00675040	9/3/2024	Communicable disease control a	Door County	72.00
							Communicable disease control a Total		3,138.00
15000	Department of Health Services	43500	10000	19900	00642055	4/1/2024	Elderly programs - aids	Door County	1,575.00
15000	Department of Health Services	43500	10000	19900	00681629	10/1/2024	Elderly programs - aids	Door County	2,007.00
							Elderly programs - aids Total		3,582.00

2024State Payment Register									
15000	Department of Health Services	43500	10000	40100	00633547	2/20/2024	General program operations	Door County	1.50
15000	Department of Health Services	43500	10000	40100	00651759	5/7/2024	General program operations	Door County	15.00
15000	Department of Health Services	43500	10000	40100	00671085	8/6/2024	General program operations	Door County	1.50
15000	Department of Health Services	43500	10000	40100	00673152	8/13/2024	General program operations	Door County	1.50
15000	Department of Health Services	43500	10000	40100	00674374	8/20/2024	General program operations	Door County	15.00
15000	Department of Health Services	43500	10000	40100	00679669	9/17/2024	General program operations	Door County	15.00
15000	Department of Health Services	43500	10000	40100	00681427	9/24/2024	General program operations	Door County	1.50
General program operations Total									51.00
15000	Department of Health Services	43500	10000	42600	00622276	1/2/2024	Disabled children's sppt waiv	Door County	(159.00)
15000	Department of Health Services	43500	10000	42600	00627874	2/1/2024	Disabled children's sppt waiv	Door County	(339.00)
15000	Department of Health Services	43500	10000	42600	00635256	3/1/2024	Disabled children's sppt waiv	Door County	(339.00)
15000	Department of Health Services	43500	10000	42600	00648400	5/1/2024	Disabled children's sppt waiv	Door County	(235.00)
15000	Department of Health Services	43500	10000	42600	00656024	6/3/2024	Disabled children's sppt waiv	Door County	(119.00)
15000	Department of Health Services	43500	10000	42600	00662603	7/2/2024	Disabled children's sppt waiv	Door County	(199.00)
15000	Department of Health Services	43500	10000	42600	00668181	8/1/2024	Disabled children's sppt waiv	Door County	(258.00)
15000	Department of Health Services	43500	10000	42600	00681623	10/1/2024	Disabled children's sppt waiv	Door County	(219.00)
15000	Department of Health Services	43500	10000	42600	00688147	11/1/2024	Disabled children's sppt waiv	Door County	(231.00)
15000	Department of Health Services	43500	10000	42600	00694637	12/2/2024	Disabled children's sppt waiv	Door County	(48.00)
Disabled children's sppt waiv Total									(2,146.00)
15000	Department of Health Services	43500	10000	44000	00633547	2/20/2024	Medical assistance state admin	Door County	1.50
15000	Department of Health Services	43500	10000	44000	00651759	5/7/2024	Medical assistance state admin	Door County	15.00
15000	Department of Health Services	43500	10000	44000	00671085	8/6/2024	Medical assistance state admin	Door County	1.50
15000	Department of Health Services	43500	10000	44000	00673152	8/13/2024	Medical assistance state admin	Door County	1.50
15000	Department of Health Services	43500	10000	44000	00674374	8/20/2024	Medical assistance state admin	Door County	15.00
15000	Department of Health Services	43500	10000	44000	00679669	9/17/2024	Medical assistance state admin	Door County	15.00
15000	Department of Health Services	43500	10000	44000	00681427	9/24/2024	Medical assistance state admin	Door County	1.50
Medical assistance state admin Total									51.00
15000	Department of Health Services	43500	10000	45300	00659403	6/14/2024	Federal aid, medical assistanc	Door County	91,169.00
Federal aid, medical assistanc Total									91,169.00
15000	Department of Health Services	43500	10000	45500	00622277	1/2/2024	Federal aid, MA contract admin	Door County	20,058.75
15000	Department of Health Services	43500	10000	45500	00627875	2/1/2024	Federal aid, MA contract admin	Door County	24,808.50
15000	Department of Health Services	43500	10000	45500	00635257	3/1/2024	Federal aid, MA contract admin	Door County	36,227.50
15000	Department of Health Services	43500	10000	45500	00642055	4/1/2024	Federal aid, MA contract admin	Door County	17,334.25
15000	Department of Health Services	43500	10000	45500	00648401	5/1/2024	Federal aid, MA contract admin	Door County	24,224.75
15000	Department of Health Services	43500	10000	45500	00656025	6/3/2024	Federal aid, MA contract admin	Door County	26,253.50
15000	Department of Health Services	43500	10000	45500	00662604	7/2/2024	Federal aid, MA contract admin	Door County	24,597.50
15000	Department of Health Services	43500	10000	45500	00668182	8/1/2024	Federal aid, MA contract admin	Door County	30,575.00
15000	Department of Health Services	43500	10000	45500	00675039	9/3/2024	Federal aid, MA contract admin	Door County	23,852.50
15000	Department of Health Services	43500	10000	45500	00681629	10/1/2024	Federal aid, MA contract admin	Door County	20,128.25
15000	Department of Health Services	43500	10000	45500	00688153	11/1/2024	Federal aid, MA contract admin	Door County	20,674.50
15000	Department of Health Services	43500	10000	45500	00694644	12/2/2024	Federal aid, MA contract admin	Door County	20,031.50
Federal aid, MA contract admin Total									288,766.50
15000	Department of Health Services	43500	10000	47000	00622276	1/2/2024	COP and long-term sppt pilot	Door County	1,026.00
15000	Department of Health Services	43500	10000	47000	00627874	2/1/2024	COP and long-term sppt pilot	Door County	869.00
15000	Department of Health Services	43500	10000	47000	00635256	3/1/2024	COP and long-term sppt pilot	Door County	3,026.00
15000	Department of Health Services	43500	10000	47000	00648400	5/1/2024	COP and long-term sppt pilot	Door County	5,580.00
15000	Department of Health Services	43500	10000	47000	00656024	6/3/2024	COP and long-term sppt pilot	Door County	1,003.00
15000	Department of Health Services	43500	10000	47000	00659403	6/14/2024	COP and long-term sppt pilot	Door County	1.00
15000	Department of Health Services	43500	10000	47000	00662603	7/2/2024	COP and long-term sppt pilot	Door County	2,280.00
15000	Department of Health Services	43500	10000	47000	00668181	8/1/2024	COP and long-term sppt pilot	Door County	7,440.00
15000	Department of Health Services	43500	10000	47000	00675037	9/3/2024	COP and long-term sppt pilot	Door County	1,379.00

2024State Payment Register									
15000	Department of Health Services	43500	10000	47000	00681623	10/1/2024	COP and long-term sppt pilot	Door County	1,633.00
15000	Department of Health Services	43500	10000	47000	00688147	11/1/2024	COP and long-term sppt pilot	Door County	3,129.00
15000	Department of Health Services	43500	10000	47000	00694637	12/2/2024	COP and long-term sppt pilot	Door County	1,352.00
COP and long-term sppt pilot Total									28,718.00
15000	Department of Health Services	43500	10000	47100	00659403	6/14/2024	Medical assistance waiver bene	Door County	91,168.00
Medical assistance waiver bene Total									91,168.00
15000	Department of Health Services	43500	10000	50700	00622276	1/2/2024	Initiatives for coordinated se	Door County	2,488.84
15000	Department of Health Services	43500	10000	50700	00627874	2/1/2024	Initiatives for coordinated se	Door County	2,070.75
15000	Department of Health Services	43500	10000	50700	00635256	3/1/2024	Initiatives for coordinated se	Door County	9,912.05
15000	Department of Health Services	43500	10000	50700	00642054	4/1/2024	Initiatives for coordinated se	Door County	836.99
15000	Department of Health Services	43500	10000	50700	00648400	5/1/2024	Initiatives for coordinated se	Door County	570.26
15000	Department of Health Services	43500	10000	50700	00656024	6/3/2024	Initiatives for coordinated se	Door County	2,691.88
15000	Department of Health Services	43500	10000	50700	00662603	7/2/2024	Initiatives for coordinated se	Door County	2,837.11
15000	Department of Health Services	43500	10000	50700	00668181	8/1/2024	Initiatives for coordinated se	Door County	3,217.64
15000	Department of Health Services	43500	10000	50700	00675037	9/3/2024	Initiatives for coordinated se	Door County	1,407.20
15000	Department of Health Services	43500	10000	50700	00681623	10/1/2024	Initiatives for coordinated se	Door County	3,436.14
15000	Department of Health Services	43500	10000	50700	00688147	11/1/2024	Initiatives for coordinated se	Door County	3,063.48
15000	Department of Health Services	43500	10000	50700	00694637	12/2/2024	Initiatives for coordinated se	Door County	2,100.92
Initiatives for coordinated se Total									34,633.26
15000	Department of Health Services	43500	10000	53200	00622276	1/2/2024	Severely emotionally disturbed	Door County	693.75
15000	Department of Health Services	43500	10000	53200	00627874	2/1/2024	Severely emotionally disturbed	Door County	577.21
15000	Department of Health Services	43500	10000	53200	00635256	3/1/2024	Severely emotionally disturbed	Door County	2,762.91
15000	Department of Health Services	43500	10000	53200	00642054	4/1/2024	Severely emotionally disturbed	Door County	174.12
15000	Department of Health Services	43500	10000	53200	00648400	5/1/2024	Severely emotionally disturbed	Door County	(29.10)
15000	Department of Health Services	43500	10000	53200	00656024	6/3/2024	Severely emotionally disturbed	Door County	559.99
15000	Department of Health Services	43500	10000	53200	00662603	7/2/2024	Severely emotionally disturbed	Door County	590.20
15000	Department of Health Services	43500	10000	53200	00668181	8/1/2024	Severely emotionally disturbed	Door County	896.91
15000	Department of Health Services	43500	10000	53200	00675037	9/3/2024	Severely emotionally disturbed	Door County	392.25
15000	Department of Health Services	43500	10000	53200	00681623	10/1/2024	Severely emotionally disturbed	Door County	957.81
15000	Department of Health Services	43500	10000	53200	00688147	11/1/2024	Severely emotionally disturbed	Door County	853.93
15000	Department of Health Services	43500	10000	53200	00694637	12/2/2024	Severely emotionally disturbed	Door County	585.63
Severely emotionally disturbed Total									9,015.61
15000	Department of Health Services	43500	10000	54400	00622276	1/2/2024	Federal block grant local assi	Door County	7,390.29
15000	Department of Health Services	43500	10000	54400	00627874	2/1/2024	Federal block grant local assi	Door County	8,116.14
15000	Department of Health Services	43500	10000	54400	00635256	3/1/2024	Federal block grant local assi	Door County	10,681.71
15000	Department of Health Services	43500	10000	54400	00642054	4/1/2024	Federal block grant local assi	Door County	7,998.35
15000	Department of Health Services	43500	10000	54400	00648400	5/1/2024	Federal block grant local assi	Door County	13,378.33
15000	Department of Health Services	43500	10000	54400	00656024	6/3/2024	Federal block grant local assi	Door County	21,787.19
15000	Department of Health Services	43500	10000	54400	00662603	7/2/2024	Federal block grant local assi	Door County	9,579.11
15000	Department of Health Services	43500	10000	54400	00668181	8/1/2024	Federal block grant local assi	Door County	13,367.99
15000	Department of Health Services	43500	10000	54400	00675037	9/3/2024	Federal block grant local assi	Door County	13,272.67
15000	Department of Health Services	43500	10000	54400	00681623	10/1/2024	Federal block grant local assi	Door County	9,694.41
15000	Department of Health Services	43500	10000	54400	00688147	11/1/2024	Federal block grant local assi	Door County	10,196.78
15000	Department of Health Services	43500	10000	54400	00694637	12/2/2024	Federal block grant local assi	Door County	12,516.17
15000	Department of Health Services	43500	10000	54600	00622276	1/2/2024	Federal block grant local assi	Door County	2,837.90
15000	Department of Health Services	43500	10000	54600	00627874	2/1/2024	Federal block grant local assi	Door County	1,239.34
15000	Department of Health Services	43500	10000	54600	00635256	3/1/2024	Federal block grant local assi	Door County	8,605.98
15000	Department of Health Services	43500	10000	54600	00642054	4/1/2024	Federal block grant local assi	Door County	244.76
15000	Department of Health Services	43500	10000	54600	00648400	5/1/2024	Federal block grant local assi	Door County	410.11
15000	Department of Health Services	43500	10000	54600	00656024	6/3/2024	Federal block grant local assi	Door County	787.18
15000	Department of Health Services	43500	10000	54600	00662603	7/2/2024	Federal block grant local assi	Door County	829.65

2024State Payment Register									
15000	Department of Health Services	43500	10000	54600	00668181	8/1/2024	Federal block grant local assi	Door County	712.95
15000	Department of Health Services	43500	10000	54600	00675037	9/3/2024	Federal block grant local assi	Door County	311.80
15000	Department of Health Services	43500	10000	54600	00681623	10/1/2024	Federal block grant local assi	Door County	761.36
15000	Department of Health Services	43500	10000	54600	00688147	11/1/2024	Federal block grant local assi	Door County	678.79
15000	Department of Health Services	43500	10000	54600	00694637	12/2/2024	Federal block grant local assi	Door County	465.51
Federal block grant local assi Total									155,864.47
15000	Department of Health Services	43500	10000	56700	00622276	1/2/2024	Interagency and intra-agency p	Door County	87.22
15000	Department of Health Services	43500	10000	56700	00627874	2/1/2024	Interagency and intra-agency p	Door County	72.56
15000	Department of Health Services	43500	10000	56700	00635256	3/1/2024	Interagency and intra-agency p	Door County	347.35
15000	Department of Health Services	43500	10000	56700	00642054	4/1/2024	Interagency and intra-agency p	Door County	29.78
15000	Department of Health Services	43500	10000	56700	00648400	5/1/2024	Interagency and intra-agency p	Door County	21.40
15000	Department of Health Services	43500	10000	56700	00656024	6/3/2024	Interagency and intra-agency p	Door County	95.76
15000	Department of Health Services	43500	10000	56700	00662603	7/2/2024	Interagency and intra-agency p	Door County	100.93
15000	Department of Health Services	43500	10000	56700	00668181	8/1/2024	Interagency and intra-agency p	Door County	114.51
15000	Department of Health Services	43500	10000	56700	00675037	9/3/2024	Interagency and intra-agency p	Door County	50.08
15000	Department of Health Services	43500	10000	56700	00681623	10/1/2024	Interagency and intra-agency p	Door County	122.28
15000	Department of Health Services	43500	10000	56700	00688147	11/1/2024	Interagency and intra-agency p	Door County	109.02
15000	Department of Health Services	43500	10000	56700	00694637	12/2/2024	Interagency and intra-agency p	Door County	74.77
Interagency and intra-agency p Total									1,225.66
15000	Department of Health Services	43500	10000	59400	00622276	1/2/2024	Federal aid, community aids --	Door County	6,161.00
15000	Department of Health Services	43500	10000	59400	00627874	2/1/2024	Federal aid, community aids --	Door County	719.00
15000	Department of Health Services	43500	10000	59400	00635256	3/1/2024	Federal aid, community aids --	Door County	8,498.00
15000	Department of Health Services	43500	10000	59400	00642054	4/1/2024	Federal aid, community aids --	Door County	2,233.00
15000	Department of Health Services	43500	10000	59400	00648400	5/1/2024	Federal aid, community aids --	Door County	(1,410.00)
15000	Department of Health Services	43500	10000	59400	00656024	6/3/2024	Federal aid, community aids --	Door County	466.00
15000	Department of Health Services	43500	10000	59400	00662603	7/2/2024	Federal aid, community aids --	Door County	221.00
15000	Department of Health Services	43500	10000	59400	00668181	8/1/2024	Federal aid, community aids --	Door County	1,295.00
15000	Department of Health Services	43500	10000	59400	00675037	9/3/2024	Federal aid, community aids --	Door County	1,252.00
15000	Department of Health Services	43500	10000	59400	00681623	10/1/2024	Federal aid, community aids --	Door County	4,642.00
15000	Department of Health Services	43500	10000	59400	00688147	11/1/2024	Federal aid, community aids --	Door County	3,038.00
15000	Department of Health Services	43500	10000	59400	00694637	12/2/2024	Federal aid, community aids --	Door County	162.00
Federal aid, community aids -- Total									27,277.00
15000	Department of Health Services	43500	10000	59500	00622276	1/2/2024	Community mental health block	Door County	363.00
15000	Department of Health Services	43500	10000	59500	00627874	2/1/2024	Community mental health block	Door County	384.00
15000	Department of Health Services	43500	10000	59500	00635256	3/1/2024	Community mental health block	Door County	2,082.00
15000	Department of Health Services	43500	10000	59500	00642054	4/1/2024	Community mental health block	Door County	103.00
15000	Department of Health Services	43500	10000	59500	00648400	5/1/2024	Community mental health block	Door County	8.00
15000	Department of Health Services	43500	10000	59500	00656024	6/3/2024	Community mental health block	Door County	187.00
15000	Department of Health Services	43500	10000	59500	00662603	7/2/2024	Community mental health block	Door County	304.00
15000	Department of Health Services	43500	10000	59500	00668181	8/1/2024	Community mental health block	Door County	425.00
15000	Department of Health Services	43500	10000	59500	00675037	9/3/2024	Community mental health block	Door County	319.00
15000	Department of Health Services	43500	10000	59500	00681623	10/1/2024	Community mental health block	Door County	679.00
15000	Department of Health Services	43500	10000	59500	00688147	11/1/2024	Community mental health block	Door County	498.00
15000	Department of Health Services	43500	10000	59500	00694637	12/2/2024	Community mental health block	Door County	243.00
Community mental health block Total									5,595.00
15000	Department of Health Services	43500	10000	70500	00642054	4/1/2024	Community aids	Door County	169,344.00
15000	Department of Health Services	43500	10000	70500	00662603	7/2/2024	Community aids	Door County	613,288.00
15000	Department of Health Services	43500	10000	70500	00694637	12/2/2024	Community aids	Door County	888.70
Community aids Total									783,520.70
15000	Department of Health Services	43500	10000	70700	00622276	1/2/2024	Early intervention services fo	Door County	3,321.05
15000	Department of Health Services	43500	10000	70700	00627874	2/1/2024	Early intervention services fo	Door County	1,979.11

2024State Payment Register										
15000	Department of Health Services	43500	10000	70700	00635256	3/1/2024	Early intervention services fo	Door County	5,469.93	
15000	Department of Health Services	43500	10000	70700	00642054	4/1/2024	Early intervention services fo	Door County	3.58	
15000	Department of Health Services	43500	10000	70700	00648400	5/1/2024	Early intervention services fo	Door County	3,098.19	
15000	Department of Health Services	43500	10000	70700	00656024	6/3/2024	Early intervention services fo	Door County	3,110.44	
15000	Department of Health Services	43500	10000	70700	00659403	6/14/2024	Early intervention services fo	Door County	8,352.40	
15000	Department of Health Services	43500	10000	70700	00662603	7/2/2024	Early intervention services fo	Door County	3,235.29	
15000	Department of Health Services	43500	10000	70700	00668181	8/1/2024	Early intervention services fo	Door County	3,585.78	
15000	Department of Health Services	43500	10000	70700	00675037	9/3/2024	Early intervention services fo	Door County	3,757.19	
15000	Department of Health Services	43500	10000	70700	00681623	10/1/2024	Early intervention services fo	Door County	4,129.18	
15000	Department of Health Services	43500	10000	70700	00688147	11/1/2024	Early intervention services fo	Door County	4,373.76	
15000	Department of Health Services	43500	10000	70700	00694637	12/2/2024	Early intervention services fo	Door County	3,270.08	
Early intervention services fo Total										47,685.98
15000	Department of Health Services	43500	10000	71700	00642055	4/1/2024	Community aids, family care --	Door County	27,973.00	
15000	Department of Health Services	43500	10000	71700	00648401	5/1/2024	Community aids, family care --	Door County	36,288.00	
15000	Department of Health Services	43500	10000	71700	00656025	6/3/2024	Community aids, family care --	Door County	38,545.00	
15000	Department of Health Services	43500	10000	71700	00662604	7/2/2024	Community aids, family care --	Door County	47,622.00	
15000	Department of Health Services	43500	10000	71700	00668182	8/1/2024	Community aids, family care --	Door County	62,179.00	
15000	Department of Health Services	43500	10000	71700	00675039	9/3/2024	Community aids, family care --	Door County	49,649.50	
15000	Department of Health Services	43500	10000	71700	00681629	10/1/2024	Community aids, family care --	Door County	20,445.50	
15000	Department of Health Services	43500	10000	71700	00694637	12/2/2024	Community aids, family care --	Door County	590.95	
Community aids, family care -- Total										283,292.95
15000	Department of Health Services	43500	10000	74900	00622276	1/2/2024	Federal program local assistan	Door County	3,016.95	
15000	Department of Health Services	43500	10000	74900	00627874	2/1/2024	Federal program local assistan	Door County	1,797.89	
15000	Department of Health Services	43500	10000	74900	00635256	3/1/2024	Federal program local assistan	Door County	4,969.07	
15000	Department of Health Services	43500	10000	74900	00642054	4/1/2024	Federal program local assistan	Door County	3.42	
15000	Department of Health Services	43500	10000	74900	00648400	5/1/2024	Federal program local assistan	Door County	2,993.81	
15000	Department of Health Services	43500	10000	74900	00656024	6/3/2024	Federal program local assistan	Door County	2,968.56	
15000	Department of Health Services	43500	10000	74900	00659403	6/14/2024	Federal program local assistan	Door County	7,587.60	
15000	Department of Health Services	43500	10000	74900	00662603	7/2/2024	Federal program local assistan	Door County	3,087.71	
15000	Department of Health Services	43500	10000	74900	00668181	8/1/2024	Federal program local assistan	Door County	3,422.22	
15000	Department of Health Services	43500	10000	74900	00675037	9/3/2024	Federal program local assistan	Door County	3,585.81	
15000	Department of Health Services	43500	10000	74900	00681623	10/1/2024	Federal program local assistan	Door County	3,940.82	
15000	Department of Health Services	43500	10000	74900	00688147	11/1/2024	Federal program local assistan	Door County	4,174.24	
15000	Department of Health Services	43500	10000	74900	00694637	12/2/2024	Federal program local assistan	Door County	3,120.92	
Federal program local assistan Total										44,669.02
15000	Department of Health Services	43500	10000	77300	00648400	5/1/2024	Community Mntl Hlth Allocation	Door County	25,905.75	
15000	Department of Health Services	43500	10000	77300	00662603	7/2/2024	Community Mntl Hlth Allocation	Door County	77,717.25	
Community Mntl Hlth Allocation Total										103,623.00
15000	Department of Health Services	43500	10000	82100	00647388	4/18/2024	Administrative and support-fis	Door County	5.00	
Administrative and support-fis Total										5.00
15000	Department of Health Services	43500	10000	83300	00635256	3/1/2024	Gifts and grants	Door County	2,320.00	
15000	Department of Health Services	43500	10000	83300	00662603	7/2/2024	Gifts and grants	Door County	5,564.00	
Gifts and grants Total										7,884.00
15000	Department of Health Services	43500	10000	84300	00622278	1/2/2024	Federal project aids	Door County	(1,174.00)	
15000	Department of Health Services	43500	10000	84300	00627876	2/1/2024	Federal project aids	Door County	409.00	
15000	Department of Health Services	43500	10000	84300	00635258	3/1/2024	Federal project aids	Door County	7,718.00	
15000	Department of Health Services	43500	10000	84300	00642056	4/1/2024	Federal project aids	Door County	7,249.00	
15000	Department of Health Services	43500	10000	84300	00648402	5/1/2024	Federal project aids	Door County	2,027.00	
15000	Department of Health Services	43500	10000	84300	00656026	6/3/2024	Federal project aids	Door County	3,146.00	
15000	Department of Health Services	43500	10000	84300	00662605	7/2/2024	Federal project aids	Door County	629.00	
15000	Department of Health Services	43500	10000	84300	00668183	8/1/2024	Federal project aids	Door County	5,838.00	

2024State Payment Register									
15000	Department of Health Services	43500	10000	84300	00675040	9/3/2024	Federal project aids	Door County	3,260.00
15000	Department of Health Services	43500	10000	84300	00681630	10/1/2024	Federal project aids	Door County	3,389.00
15000	Department of Health Services	43500	10000	84300	00688154	11/1/2024	Federal project aids	Door County	519.00
15000	Department of Health Services	43500	10000	84300	00694645	12/2/2024	Federal project aids	Door County	6,969.00
Federal project aids Total									39,979.00
15000	Department of Health Services	43500	10000	86800	00622276	1/2/2024	Interagency and intra-agency a	Door County	34,173.00
15000	Department of Health Services	43500	10000	86800	00627874	2/1/2024	Interagency and intra-agency a	Door County	33,887.00
15000	Department of Health Services	43500	10000	86800	00635256	3/1/2024	Interagency and intra-agency a	Door County	(88,050.00)
15000	Department of Health Services	43500	10000	86800	00642054	4/1/2024	Interagency and intra-agency a	Door County	(197,477.00)
15000	Department of Health Services	43500	10000	86800	00648400	5/1/2024	Interagency and intra-agency a	Door County	30,234.25
15000	Department of Health Services	43500	10000	86800	00656024	6/3/2024	Interagency and intra-agency a	Door County	(23,322.00)
15000	Department of Health Services	43500	10000	86800	00659403	6/14/2024	Interagency and intra-agency a	Door County	(60,247.25)
15000	Department of Health Services	43500	10000	86800	00675037	9/3/2024	Interagency and intra-agency a	Door County	26,705.00
15000	Department of Health Services	43500	10000	86800	00681623	10/1/2024	Interagency and intra-agency a	Door County	19,515.00
15000	Department of Health Services	43500	10000	86800	00688147	11/1/2024	Interagency and intra-agency a	Door County	(7,084.00)
15000	Department of Health Services	43500	10000	86800	00694637	12/2/2024	Interagency and intra-agency a	Door County	17,192.00
Interagency and intra-agency a Total									(214,474.00)
State/Federal Aids Total									#REF!
15000	Department of Health Services	43500	14100	22900	00622276	1/2/2024	Institute operations	Door County	(11,289.00)
15000	Department of Health Services	43500	14100	22900	00627874	2/1/2024	Institute operations	Door County	(24,123.00)
15000	Department of Health Services	43500	14100	22900	00635256	3/1/2024	Institute operations	Door County	42,875.00
15000	Department of Health Services	43500	14100	22900	00642054	4/1/2024	Institute operations	Door County	80,830.00
15000	Department of Health Services	43500	14100	22900	00656024	6/3/2024	Institute operations	Door County	1,556.00
15000	Department of Health Services	43500	14100	22900	00675037	9/3/2024	Institute operations	Door County	(4,935.00)
15000	Department of Health Services	43500	14100	22900	00681623	10/1/2024	Institute operations	Door County	(31,218.00)
15000	Department of Health Services	43500	14200	22900	00622276	1/2/2024	Institute operations	Door County	(50,111.00)
15000	Department of Health Services	43500	14200	22900	00627874	2/1/2024	Institute operations	Door County	(27,250.00)
15000	Department of Health Services	43500	14200	22900	00635256	3/1/2024	Institute operations	Door County	(13,161.00)
15000	Department of Health Services	43500	14200	22900	00642054	4/1/2024	Institute operations	Door County	(64,324.00)
15000	Department of Health Services	43500	14200	22900	00648400	5/1/2024	Institute operations	Door County	(80,526.00)
15000	Department of Health Services	43500	14200	22900	00656024	6/3/2024	Institute operations	Door County	(11,772.00)
15000	Department of Health Services	43500	14200	22900	00662603	7/2/2024	Institute operations	Door County	(10,785.00)
15000	Department of Health Services	43500	14200	22900	00668181	8/1/2024	Institute operations	Door County	(12,625.00)
15000	Department of Health Services	43500	14200	22900	00675037	9/3/2024	Institute operations	Door County	(47,497.00)
15000	Department of Health Services	43500	14200	22900	00681623	10/1/2024	Institute operations	Door County	(18,074.00)
15000	Department of Health Services	43500	14200	22900	00688147	11/1/2024	Institute operations	Door County	(22,800.00)
15000	Department of Health Services	43500	14200	22900	00694637	12/2/2024	Institute operations	Door County	(44,828.00)
Institute operations Total									(350,057.00)
15000	Dept of Children and Families	43700	10000	23100	00145163	5/3/2024	Fees for administrative serv	Door County	30.00
15000	Dept of Children and Families	43700	10000	23100	00148933	7/25/2024	Fees for administrative serv	Door County	215.00
15000	Dept of Children and Families	43700	10000	23100	00152416	10/15/2024	Fees for administrative serv	Door County	100.00
Fees for administrative serv Total									345.00
15000	Dept of Children and Families	43700	10000	99000	00138607	1/5/2024	GENERAL CLEARING	Door County	16,170.33
15000	Dept of Children and Families	43700	10000	99000	00139620	1/31/2024	GENERAL CLEARING	Door County	112,341.25
15000	Dept of Children and Families	43700	10000	99000	00139696	2/5/2024	GENERAL CLEARING	Door County	122.45
15000	Dept of Children and Families	43700	10000	99000	00139806	2/5/2024	GENERAL CLEARING	Door County	77,965.89
15000	Dept of Children and Families	43700	10000	99000	00140880	2/27/2024	GENERAL CLEARING	Door County	424.56
15000	Dept of Children and Families	43700	10000	99000	00141106	2/29/2024	GENERAL CLEARING	Door County	106.45
15000	Dept of Children and Families	43700	10000	99000	00141269	3/5/2024	GENERAL CLEARING	Door County	369.88
15000	Dept of Children and Families	43700	10000	99000	00141270	3/5/2024	GENERAL CLEARING	Door County	117,115.04
15000	Dept of Children and Families	43700	10000	99000	00143286	4/9/2024	GENERAL CLEARING	Door County	86,410.86

2024State Payment Register									
15000	Dept of Children and Families	43700	10000	99000	00144782	4/30/2024	GENERAL CLEARING	Door County	128,217.35
15000	Dept of Children and Families	43700	10000	99000	00144919	5/6/2024	GENERAL CLEARING	Door County	21,165.55
15000	Dept of Children and Families	43700	10000	99000	00146940	6/5/2024	GENERAL CLEARING	Door County	21,970.12
15000	Dept of Children and Families	43700	10000	99000	00147203	6/7/2024	GENERAL CLEARING	Door County	1,564.27
15000	Dept of Children and Families	43700	10000	99000	00147951	6/27/2024	GENERAL CLEARING	Door County	1,972.00
15000	Dept of Children and Families	43700	10000	99000	00148465	7/5/2024	GENERAL CLEARING	Door County	26,102.09
15000	Dept of Children and Families	43700	10000	99000	00148823	7/16/2024	GENERAL CLEARING	Door County	3,122.00
15000	Dept of Children and Families	43700	10000	99000	00149362	7/31/2024	GENERAL CLEARING	Door County	113,731.83
15000	Dept of Children and Families	43700	10000	99000	00149652	8/5/2024	GENERAL CLEARING	Door County	68,795.77
15000	Dept of Children and Families	43700	10000	99000	00150232	8/28/2024	GENERAL CLEARING	Door County	23,577.32
15000	Dept of Children and Families	43700	10000	99000	00150308	8/29/2024	GENERAL CLEARING	Door County	13,830.98
15000	Dept of Children and Families	43700	10000	99000	00150722	9/5/2024	GENERAL CLEARING	Door County	438,830.76
15000	Dept of Children and Families	43700	10000	99000	00152102	10/7/2024	GENERAL CLEARING	Door County	13,320.77
15000	Dept of Children and Families	43700	10000	99000	00153149	10/31/2024	GENERAL CLEARING	Door County	102,382.99
15000	Dept of Children and Families	43700	10000	99000	00153483	11/5/2024	GENERAL CLEARING	Door County	15,995.54
15000	Dept of Children and Families	43700	10000	99000	00153634	11/12/2024	GENERAL CLEARING	Door County	20.02
15000	Dept of Children and Families	43700	10000	99000	00154690	12/5/2024	GENERAL CLEARING	Door County	15,574.39
GENERAL CLEARING Total									1,421,200.46
15000	Dept of Workforce Development	44500	10000	13000	00446807	1/2/2024	Auxiliary services	Door County	30.00
15000	Dept of Workforce Development	44500	10000	13000	00451122	2/2/2024	Auxiliary services	Door County	45.00
15000	Dept of Workforce Development	44500	10000	13000	00455801	3/4/2024	Auxiliary services	Door County	25.00
15000	Dept of Workforce Development	44500	10000	13000	00460082	4/2/2024	Auxiliary services	Door County	60.00
15000	Dept of Workforce Development	44500	10000	13000	00464597	5/2/2024	Auxiliary services	Door County	30.00
15000	Dept of Workforce Development	44500	10000	13000	00469455	6/4/2024	Auxiliary services	Door County	45.00
15000	Dept of Workforce Development	44500	10000	13000	00473540	7/2/2024	Auxiliary services	Door County	50.00
15000	Dept of Workforce Development	44500	10000	13000	00478099	8/2/2024	Auxiliary services	Door County	55.00
15000	Dept of Workforce Development	44500	10000	13000	00482316	9/4/2024	Auxiliary services	Door County	20.00
15000	Dept of Workforce Development	44500	10000	13000	00486816	10/2/2024	Auxiliary services	Door County	45.00
15000	Dept of Workforce Development	44500	10000	13000	00492092	11/4/2024	Auxiliary services	Door County	10.00
15000	Dept of Workforce Development	44500	10000	13000	00496252	12/3/2024	Auxiliary services	Door County	25.00
Auxiliary services Total									440.00
15000	Dept of Workforce Development	44500	10000	15100	00479218	8/9/2024	UI Admin FED	Door County	65.00
UI Admin FED Total									65.00
15000	Dept of Workforce Development	44500	10000	50900	00452602	2/26/2024	Title IB Aids State GPR	Door County	28.97
Title IB Aids State GPR Total									28.97
15000	Dept of Workforce Development	44500	10000	54400	00452602	2/26/2024	Title IB Aids Federal PRF	Door County	107.03
Title IB Aids Federal PRF Total									107.03
15000	Dept of Workforce Development	44500	22700	17700	00449363	1/22/2024	WC ops uninsured emplry admin	Door County	20.00
15000	Dept of Workforce Development	44500	22700	17700	00449364	1/22/2024	WC ops uninsured emplry admin	Door County	45.00
15000	Dept of Workforce Development	44500	22700	17700	00476594	7/23/2024	WC ops uninsured emplry admin	Door County	5.00
15000	Dept of Workforce Development	44500	22700	17700	00476595	7/23/2024	WC ops uninsured emplry admin	Door County	5.00
15000	Dept of Workforce Development	44500	22700	17700	00476596	7/23/2024	WC ops uninsured emplry admin	Door County	40.00
WC ops uninsured emplry admin Total									115.00
15000	Department of Justice	45500	10000	10400	00142505	6/18/2024	Legal expenses	Door County	80.00
15000	Department of Justice	45500	10000	10400	00146340	9/13/2024	Legal expenses	Door County	80.00
15000	Department of Justice	45500	10000	10400	00146338	9/23/2024	Legal expenses	Door County	22.65
Legal expenses Total									182.65
15000	Department of Justice	45500	10000	12400	00148980	12/2/2024	Investigation and prosecution	Door County	21.60
15000	Department of Justice	45500	10000	12400	00148981	12/2/2024	Investigation and prosecution	Door County	65.00
15000	Department of Justice	45500	10000	12400	00150077	12/16/2024	Investigation and prosecution	Door County	65.00
15000	Department of Justice	45500	10000	12400	00150070	12/17/2024	Investigation and prosecution	Door County	10.80

2024State Payment Register									
Investigation and prosecution Total								162.40	
15000	Department of Justice	45500	10000	22100	00144233	7/16/2024	Crime laboratories, DNA	Door County	570.00
Crime laboratories, DNA Total								570.00	
15000	Department of Justice	45500	10000	25100	00136970	1/18/2024	Federal aid, local assistance	Door County	123.02
15000	Department of Justice	45500	10000	25100	00137890	2/14/2024	Federal aid, local assistance	Door County	15,330.66
15000	Department of Justice	45500	10000	25100	00137894	2/15/2024	Federal aid, local assistance	Door County	226.82
15000	Department of Justice	45500	10000	25100	00141095	4/24/2024	Federal aid, local assistance	Door County	29,867.65
15000	Department of Justice	45500	10000	25100	00145254	8/6/2024	Federal aid, local assistance	Door County	38,620.56
15000	Department of Justice	45500	10000	25100	00146760	9/16/2024	Federal aid, local assistance	Door County	2,705.02
15000	Department of Justice	45500	10000	25100	00148913	11/7/2024	Federal aid, local assistance	Door County	77,983.16
Federal aid, local assistance Total								164,856.89	
15000	Department of Justice	45500	10000	27100	00138240	3/14/2024	Alt prosecution alcohol drugs	Door County	50,339.57
15000	Department of Justice	45500	10000	27100	00139428	3/20/2024	Alt prosecution alcohol drugs	Door County	41,099.30
15000	Department of Justice	45500	10000	27100	00141934	5/23/2024	Alt prosecution alcohol drugs	Door County	20,982.29
15000	Department of Justice	45500	10000	27100	00146102	9/6/2024	Alt prosecution alcohol drugs	Door County	51,287.80
15000	Department of Justice	45500	10000	27100	00150210	12/11/2024	Alt prosecution alcohol drugs	Door County	43,585.28
Alt prosecution alcohol drugs Total								207,294.24	
15000	Department of Justice	45500	10000	51100	00138823	3/5/2024	Reimbursement to counties for	Door County	32,671.06
Reimbursement to counties for Total								32,671.06	
15000	Department of Justice	45500	10000	53200	00144160	7/16/2024	Crime victim witness assist	Door County	24,381.80
Crime victim witness assist Total								24,381.80	
15000	Department of Justice	45500	28700	26000	00145029	8/2/2024	Law enforcement training fund;	Door County	1,879.92
15000	Department of Justice	45500	28700	26000	00148998	11/6/2024	Law enforcement training fund;	Door County	1,658.27
15000	Department of Justice	45500	28700	26000	00149259	11/13/2024	Law enforcement training fund;	Door County	13,440.00
15000	Department of Justice	45500	28700	26000	00151262	12/20/2024	Law enforcement training fund;	Door County	2,691.00
Law enforcement training fund; Total								19,669.19	
15000	Department of Military Affairs	46500	10000	34200	00144077	5/3/2024	Federal aid, local assistance	Door County	32,398.78
Federal aid, local assistance Total								32,398.78	
15000	Department of Military Affairs	46500	23900	36800	00148161	7/25/2024	Next Generation 911	Door County	150,208.00
Next Generation 911 Total								150,208.00	
15000	Department of Military Affairs	46500	27200	36400	00144076	5/3/2024	St emerg response bd grant PIF	Door County	13,846.88
St emerg response bd grant PIF Total								13,846.88	
15000	Department of Veterans Affairs	48500	58200	26700	00140927	4/26/2024	County grants	Door County	13,750.00
County grants Total								13,750.00	
15000	Department of Administration	50500	10000	14200	00216659	2/23/2024	Federal aid	Door County	6,369.63
15000	Department of Administration	50500	10000	14200	00220673	4/22/2024	Federal aid	Door County	25,576.12
15000	Department of Administration	50500	10000	14200	00223027	5/20/2024	Federal aid	Door County	21,022.18
Federal aid Total								52,967.93	
15000	Department of Administration	50500	26900	17300	00214479	3/7/2024	Land information program; loca	Door County	1,000.00
15000	Department of Administration	50500	26900	17300	00221219	4/25/2024	Land information program; loca	Door County	39,408.00
15000	Department of Administration	50500	26900	17300	00225588	6/26/2024	Land information program; loca	Door County	10,000.00
Land information program; loca Total								50,408.00	
15000	Elections Commission	51000	22000	18200	00009023	6/3/2024	2018 HAVA Election Security	Door County	2,019.60
2018 HAVA Election Security Total								2,019.60	
15000	Public Defender Board	55000	10000	10600	00415935	1/5/2024	Transcript, discovery and int	Door County	365.60
15000	Public Defender Board	55000	10000	10600	00420503	2/2/2024	Transcript, discovery and int	Door County	437.39
15000	Public Defender Board	55000	10000	10600	00425660	3/7/2024	Transcript, discovery and int	Door County	1,020.20
15000	Public Defender Board	55000	10000	10600	00428920	4/4/2024	Transcript, discovery and int	Door County	608.40
15000	Public Defender Board	55000	10000	10600	00430824	4/4/2024	Transcript, discovery and int	Door County	25.80
15000	Public Defender Board	55000	10000	10600	00435216	5/9/2024	Transcript, discovery and int	Door County	141.80
15000	Public Defender Board	55000	10000	10600	00437613	6/7/2024	Transcript, discovery and int	Door County	276.17

2024State Payment Register									
15000	Public Defender Board	55000	10000	10600	00444879	8/2/2024	Transcript, discovery and int	Door County	712.83
15000	Public Defender Board	55000	10000	10600	00452988	9/26/2024	Transcript, discovery and int	Door County	220.14
15000	Public Defender Board	55000	10000	10600	00452999	10/4/2024	Transcript, discovery and int	Door County	946.44
15000	Public Defender Board	55000	10000	10600	00456578	10/15/2024	Transcript, discovery and int	Door County	244.61
15000	Public Defender Board	55000	10000	10600	00455749	11/1/2024	Transcript, discovery and int	Door County	462.94
15000	Public Defender Board	55000	10000	10600	00460778	11/19/2024	Transcript, discovery and int	Door County	415.54
15000	Public Defender Board	55000	10000	10600	00461321	11/29/2024	Transcript, discovery and int	Door County	623.06
Transcript, discovery and int Total									6,500.92
15000	Department of Revenue	56600	10000	10100	00295239	2/21/2024	General Program Operations	Door County	595.00
15000	Department of Revenue	56600	10000	10100	00315598	8/9/2024	General Program Operations	Door County	705.00
General Program Operations Total									1,300.00
15000	Department of Revenue	56600	10000	99500	00292549	1/2/2024	Holding Clearing (SDC & TRIP)	Door County	574.76
15000	Department of Revenue	56600	10000	99500	00293183	1/10/2024	Holding Clearing (SDC & TRIP)	Door County	2,117.38
15000	Department of Revenue	56600	10000	99500	00293184	1/10/2024	Holding Clearing (SDC & TRIP)	Door County	6,170.17
15000	Department of Revenue	56600	10000	99500	00294067	1/22/2024	Holding Clearing (SDC & TRIP)	Door County	53.14
15000	Department of Revenue	56600	10000	99500	00295554	2/8/2024	Holding Clearing (SDC & TRIP)	Door County	2,733.62
15000	Department of Revenue	56600	10000	99500	00295555	2/8/2024	Holding Clearing (SDC & TRIP)	Door County	9,385.50
15000	Department of Revenue	56600	10000	99500	00296161	2/12/2024	Holding Clearing (SDC & TRIP)	Door County	3,851.61
15000	Department of Revenue	56600	10000	99500	00296162	2/12/2024	Holding Clearing (SDC & TRIP)	Door County	526.20
15000	Department of Revenue	56600	10000	99500	00296933	2/20/2024	Holding Clearing (SDC & TRIP)	Door County	2,455.30
15000	Department of Revenue	56600	10000	99500	00296934	2/20/2024	Holding Clearing (SDC & TRIP)	Door County	735.78
15000	Department of Revenue	56600	10000	99500	00297686	2/26/2024	Holding Clearing (SDC & TRIP)	Door County	4,080.05
15000	Department of Revenue	56600	10000	99500	00297687	2/26/2024	Holding Clearing (SDC & TRIP)	Door County	1,368.84
15000	Department of Revenue	56600	10000	99500	00298456	3/4/2024	Holding Clearing (SDC & TRIP)	Door County	3,821.86
15000	Department of Revenue	56600	10000	99500	00299140	3/7/2024	Holding Clearing (SDC & TRIP)	Door County	3,259.38
15000	Department of Revenue	56600	10000	99500	00299141	3/7/2024	Holding Clearing (SDC & TRIP)	Door County	18,986.51
15000	Department of Revenue	56600	10000	99500	00299732	3/11/2024	Holding Clearing (SDC & TRIP)	Door County	1,597.08
15000	Department of Revenue	56600	10000	99500	00299733	3/11/2024	Holding Clearing (SDC & TRIP)	Door County	253.70
15000	Department of Revenue	56600	10000	99500	00300492	3/18/2024	Holding Clearing (SDC & TRIP)	Door County	2,977.36
15000	Department of Revenue	56600	10000	99500	00301165	3/25/2024	Holding Clearing (SDC & TRIP)	Door County	2,463.41
15000	Department of Revenue	56600	10000	99500	00301166	3/25/2024	Holding Clearing (SDC & TRIP)	Door County	88.68
15000	Department of Revenue	56600	10000	99500	00301933	4/1/2024	Holding Clearing (SDC & TRIP)	Door County	2,418.78
15000	Department of Revenue	56600	10000	99500	00301934	4/1/2024	Holding Clearing (SDC & TRIP)	Door County	188.10
15000	Department of Revenue	56600	10000	99500	00302718	4/5/2024	Holding Clearing (SDC & TRIP)	Door County	1,073.78
15000	Department of Revenue	56600	10000	99500	00302719	4/5/2024	Holding Clearing (SDC & TRIP)	Door County	17,928.37
15000	Department of Revenue	56600	10000	99500	00303335	4/8/2024	Holding Clearing (SDC & TRIP)	Door County	1,101.04
15000	Department of Revenue	56600	10000	99500	00303336	4/8/2024	Holding Clearing (SDC & TRIP)	Door County	363.36
15000	Department of Revenue	56600	10000	99500	00304287	4/15/2024	Holding Clearing (SDC & TRIP)	Door County	2,537.00
15000	Department of Revenue	56600	10000	99500	00304288	4/15/2024	Holding Clearing (SDC & TRIP)	Door County	355.00
15000	Department of Revenue	56600	10000	99500	00305242	4/23/2024	Holding Clearing (SDC & TRIP)	Door County	10,547.64
15000	Department of Revenue	56600	10000	99500	00305243	4/23/2024	Holding Clearing (SDC & TRIP)	Door County	505.23
15000	Department of Revenue	56600	10000	99500	00306135	4/29/2024	Holding Clearing (SDC & TRIP)	Door County	659.30
15000	Department of Revenue	56600	10000	99500	00306136	4/29/2024	Holding Clearing (SDC & TRIP)	Door County	99.00
15000	Department of Revenue	56600	10000	99500	00306772	5/6/2024	Holding Clearing (SDC & TRIP)	Door County	665.90
15000	Department of Revenue	56600	10000	99500	00307178	5/7/2024	Holding Clearing (SDC & TRIP)	Door County	2,091.25
15000	Department of Revenue	56600	10000	99500	00307179	5/7/2024	Holding Clearing (SDC & TRIP)	Door County	12,230.98
15000	Department of Revenue	56600	10000	99500	00308028	5/14/2024	Holding Clearing (SDC & TRIP)	Door County	667.00
15000	Department of Revenue	56600	10000	99500	00309238	5/28/2024	Holding Clearing (SDC & TRIP)	Door County	30.25
15000	Department of Revenue	56600	10000	99500	00309239	5/28/2024	Holding Clearing (SDC & TRIP)	Door County	200.50
15000	Department of Revenue	56600	10000	99500	00309838	6/3/2024	Holding Clearing (SDC & TRIP)	Door County	2,074.60
15000	Department of Revenue	56600	10000	99500	00310511	6/7/2024	Holding Clearing (SDC & TRIP)	Door County	420.31

2024State Payment Register									
15000	Department of Revenue	56600	10000	99500	00310512	6/7/2024	Holding Clearing (SDC & TRIP)	Door County	8,331.55
15000	Department of Revenue	56600	10000	99500	00312598	7/1/2024	Holding Clearing (SDC & TRIP)	Door County	118.00
15000	Department of Revenue	56600	10000	99500	00312599	7/1/2024	Holding Clearing (SDC & TRIP)	Door County	70.76
15000	Department of Revenue	56600	10000	99500	00313362	7/8/2024	Holding Clearing (SDC & TRIP)	Door County	333.19
15000	Department of Revenue	56600	10000	99500	00313363	7/8/2024	Holding Clearing (SDC & TRIP)	Door County	8,657.00
15000	Department of Revenue	56600	10000	99500	00313789	7/9/2024	Holding Clearing (SDC & TRIP)	Door County	1,013.29
15000	Department of Revenue	56600	10000	99500	00314909	7/22/2024	Holding Clearing (SDC & TRIP)	Door County	272.00
15000	Department of Revenue	56600	10000	99500	00314910	7/22/2024	Holding Clearing (SDC & TRIP)	Door County	111.00
15000	Department of Revenue	56600	10000	99500	00316368	8/8/2024	Holding Clearing (SDC & TRIP)	Door County	1,817.67
15000	Department of Revenue	56600	10000	99500	00316369	8/8/2024	Holding Clearing (SDC & TRIP)	Door County	5,703.46
15000	Department of Revenue	56600	10000	99500	00317688	8/20/2024	Holding Clearing (SDC & TRIP)	Door County	90.18
15000	Department of Revenue	56600	10000	99500	00319245	9/9/2024	Holding Clearing (SDC & TRIP)	Door County	3,764.33
15000	Department of Revenue	56600	10000	99500	00319246	9/9/2024	Holding Clearing (SDC & TRIP)	Door County	8,672.78
15000	Department of Revenue	56600	10000	99500	00321189	9/30/2024	Holding Clearing (SDC & TRIP)	Door County	253.32
15000	Department of Revenue	56600	10000	99500	00321822	10/7/2024	Holding Clearing (SDC & TRIP)	Door County	2,553.76
15000	Department of Revenue	56600	10000	99500	00321823	10/7/2024	Holding Clearing (SDC & TRIP)	Door County	10,923.08
15000	Department of Revenue	56600	10000	99500	00322161	10/7/2024	Holding Clearing (SDC & TRIP)	Door County	97.78
15000	Department of Revenue	56600	10000	99500	00323133	10/21/2024	Holding Clearing (SDC & TRIP)	Door County	1,663.80
15000	Department of Revenue	56600	10000	99500	00323661	10/28/2024	Holding Clearing (SDC & TRIP)	Door County	354.00
15000	Department of Revenue	56600	10000	99500	00324072	11/4/2024	Holding Clearing (SDC & TRIP)	Door County	660.31
15000	Department of Revenue	56600	10000	99500	00324489	11/8/2024	Holding Clearing (SDC & TRIP)	Door County	2,176.60
15000	Department of Revenue	56600	10000	99500	00324490	11/8/2024	Holding Clearing (SDC & TRIP)	Door County	5,824.32
15000	Department of Revenue	56600	10000	99500	00325050	11/13/2024	Holding Clearing (SDC & TRIP)	Door County	37.35
15000	Department of Revenue	56600	10000	99500	00326167	12/3/2024	Holding Clearing (SDC & TRIP)	Door County	472.47
15000	Department of Revenue	56600	10000	99500	00326566	12/6/2024	Holding Clearing (SDC & TRIP)	Door County	2,555.58
15000	Department of Revenue	56600	10000	99500	00326567	12/6/2024	Holding Clearing (SDC & TRIP)	Door County	3,438.96
15000	Department of Revenue	56600	10000	99500	00327339	12/16/2024	Holding Clearing (SDC & TRIP)	Door County	34.20
Holding Clearing (SDC & TRIP) Total									193,658.46
15000	Department of Revenue	56600	10000	100GE	00318195	8/23/2024	GPR Earned	Door County	3.00
15000	Department of Revenue	56600	10000	100GE	00318196	8/23/2024	GPR Earned	Door County	3.00
15000	Department of Revenue	56600	10000	100GE	00321338	9/30/2024	GPR Earned	Door County	3.00
GPR Earned Total									9.00
15000	Circuit Courts	62500	10000	10500	00003072	3/12/2024	Circuit court costs	Door County	68,469.00
15000	Circuit Courts	62500	10000	10500	00003272	7/25/2024	Circuit court costs	Door County	114,976.00
Circuit court costs Total									183,445.00
15000	Department of Revenue	83500	10000	11000	00133387	7/22/2024	Public Utility Distribution	Door County	18,616.86
15000	Department of Revenue	83500	10000	11000	00138305	11/18/2024	Public Utility Distribution	Door County	111,058.86
Public Utility Distribution Total									129,675.72
15000	Department of Revenue	83500	10000	11100	00124911	5/6/2024	Personal Property Aid	Door County	79,912.74
Personal Property Aid Total									79,912.74
15000	Department of Revenue	83500	10000	30200	00127664	5/6/2024	School Levy Tax & First Dollar Credit	Door County	1,822,095.24
15000	Department of Revenue	83500	10000	30200	00134869	7/22/2024	School Levy Tax & First Dollar Credit	Door County	6,716,743.16
15000	Department of Revenue	83500	10000	30200	00135562	7/22/2024	School Levy Tax & First Dollar Credit	Door County	963,472.99
School Levy Tax & First Dollar Credit Total									9,502,311.39
15000	Department of Revenue	83500	10000	43100	00122161	1/31/2024	County Sales Tax Reptd/Distd	Door County	288,954.70
15000	Department of Revenue	83500	10000	43100	00122622	2/29/2024	County Sales Tax Reptd/Distd	Door County	545,927.65
15000	Department of Revenue	83500	10000	43100	00124239	3/29/2024	County Sales Tax Reptd/Distd	Door County	315,755.53
15000	Department of Revenue	83500	10000	43100	00127815	4/30/2024	County Sales Tax Reptd/Distd	Door County	288,256.37
15000	Department of Revenue	83500	10000	43100	00129155	5/31/2024	County Sales Tax Reptd/Distd	Door County	459,900.75
15000	Department of Revenue	83500	10000	43100	00130229	6/28/2024	County Sales Tax Reptd/Distd	Door County	437,399.40
15000	Department of Revenue	83500	10000	43100	00135716	7/31/2024	County Sales Tax Reptd/Distd	Door County	585,352.90

2024State Payment Register

15000	Department of Revenue	83500	10000	43100	00136710	8/30/2024	County Sales Tax Reptd/Distd	Door County	804,469.49	
15000	Department of Revenue	83500	10000	43100	00137187	9/30/2024	County Sales Tax Reptd/Distd	Door County	729,027.34	
15000	Department of Revenue	83500	10000	43100	00137797	10/31/2024	County Sales Tax Reptd/Distd	Door County	794,962.32	
15000	Department of Revenue	83500	10000	43100	00139807	11/29/2024	County Sales Tax Reptd/Distd	Door County	677,851.63	
15000	Department of Revenue	83500	10000	43100	00139904	12/30/2024	County Sales Tax Reptd/Distd	Door County	483,834.77	
							County Sales Tax Reptd/Distd Total			6,411,692.85
15000	Department of Revenue	83500	28700	16200	00133387	7/22/2024	County & Municipal Aid	Door County	4,990.84	
15000	Department of Revenue	83500	28700	16200	00138305	11/18/2024	County & Municipal Aid	Door County	28,281.45	
							County & Municipal Aid Total			33,272.29
15000	Department of Revenue	83500	28700	16300	00130302	7/22/2024	Exempt Computer Aid	Door County	20,262.10	
							Exempt Computer Aid Total			20,262.10
15000	Department of Revenue	83500	28700	16900	00133387	7/22/2024	Supplemental County & Municipal Aid	Door County	67,217.07	
15000	Department of Revenue	83500	28700	16900	00138305	11/18/2024	Supplemental County & Municipal Aid	Door County	380,896.76	
							Supplemental County & Municipal Aid Total			448,113.83
15000	Department of Revenue	83500	52100	36300	00123215	3/25/2024	Lottery & Gaming Credit	Door County	1,319,538.39	
							Lottery & Gaming Credit Total			1,319,538.39
15000 Total										27,839,524.57

2024State Payment Register										
15002	Public Service Commission	15500	36300	Z9000	00009046	11/1/2024	BROADBAND EXPANSION GRANT	Town Of Baileys Harbor	1,479,776.77	
							BROADBAND EXPANSION GRANT Total			1,479,776.77
15002	Dept of Safety & Prof Services	16500	10000	22500	00055470	7/18/2024	Fire dues distribution	Town Of Baileys Harbor	28,466.96	
							Fire dues distribution Total			28,466.96
15002	Dept of Natural Resources	37000	10000	50300	00703560	1/11/2024	Aids in lieu of taxes - gener	Town Of Baileys Harbor	70,657.66	
15002	Dept of Natural Resources	37000	10000	50300	00703561	1/11/2024	Aids in lieu of taxes - gener	Town Of Baileys Harbor	12,607.42	
15002	Dept of Natural Resources	37000	10000	50300	00723873	4/25/2024	Aids in lieu of taxes - gener	Town Of Baileys Harbor	880.73	
15002	Dept of Natural Resources	37000	10000	50300	00723874	4/25/2024	Aids in lieu of taxes - gener	Town Of Baileys Harbor	1,651.72	
							Aids in lieu of taxes - gener Total			85,797.53
15002	Dept of Natural Resources	37000	21200	54500	00727010	5/8/2024	ResAids - fire suppress grant	Town Of Baileys Harbor	5,177.96	
							ResAids - fire suppress grant Total			5,177.96
15002	Dept of Natural Resources	37000	21200	57100	00733804	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Baileys Harbor	118.26	
							ResAids - cnty forst, cl & mfl Total			118.26
15002	Dept of Natural Resources	37000	21200	57900	00723875	4/25/2024	Aids in lieu of taxes - sum s	Town Of Baileys Harbor	4,376.82	
							Aids in lieu of taxes - sum s Total			4,376.82
15002	Dept of Natural Resources	37000	21200	100SE	00720077	4/9/2024	SEG Earned	Town Of Baileys Harbor	7,645.06	
							SEG Earned Total			7,645.06
15002	WI Dept of Transportation	39500	21100	19100	01050433	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Baileys Harbor	27,538.21	
15002	WI Dept of Transportation	39500	21100	19100	01078303	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Baileys Harbor	27,538.21	
15002	WI Dept of Transportation	39500	21100	19100	01109439	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Baileys Harbor	27,538.21	
15002	WI Dept of Transportation	39500	21100	19100	01145964	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Baileys Harbor	27,538.23	
							Trns Aids To Mnc.-Sf Total			110,152.86
15002	WI Dept of Transportation	39500	21100	96100	01084752	4/3/2024	Hwy,Brdg&Loc/Clearac	Town Of Baileys Harbor	254.10	
							Hwy,Brdg&Loc/Clearac Total			254.10
15002	Department of Justice	45500	28700	26000	00148742	11/5/2024	Law enforcement training fund;	Town Of Baileys Harbor	240.00	
							Law enforcement training fund; Total			240.00
15002	Department of Revenue	83500	10000	11100	00125377	5/6/2024	Personal Property Aid	Town Of Baileys Harbor	3,730.97	
							Personal Property Aid Total			3,730.97
15002	Department of Revenue	83500	28700	16200	00133369	7/22/2024	County & Municipal Aid	Town Of Baileys Harbor	1,623.56	
15002	Department of Revenue	83500	28700	16200	00138287	11/18/2024	County & Municipal Aid	Town Of Baileys Harbor	9,200.15	
							County & Municipal Aid Total			10,823.71
15002	Department of Revenue	83500	28700	16300	00130760	7/22/2024	Exempt Computer Aid	Town Of Baileys Harbor	252.54	
							Exempt Computer Aid Total			252.54
15002	Department of Revenue	83500	28700	16900	00133369	7/22/2024	Supplemental County & Municipal Aid	Town Of Baileys Harbor	7,619.76	
15002	Department of Revenue	83500	28700	16900	00138287	11/18/2024	Supplemental County & Municipal Aid	Town Of Baileys Harbor	43,178.61	
							Supplemental County & Municipal Aid Total			50,798.37
15002 Total										1,787,611.91

2024State Payment Register										
15004	Dept of Safety & Prof Services	16500	10000	22500	00055652	7/18/2024	Fire dues distribution	Town Of Brussels	4,831.18	
							Fire dues distribution Total			4,831.18
15004	Dept of Natural Resources	37000	21200	57100	00733805	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brussels	372.20	
							ResAids - cnty forst, cl & mfl Total			372.20
15004	Dept of Natural Resources	37000	21200	100SE	00720078	4/9/2024	SEG Earned	Town Of Brussels	7,971.09	
							SEG Earned Total			7,971.09
15004	WI Dept of Transportation	39500	21100	19100	01050434	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brussels	35,603.51	
15004	WI Dept of Transportation	39500	21100	19100	01078304	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brussels	35,603.51	
15004	WI Dept of Transportation	39500	21100	19100	01109440	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brussels	35,603.51	
15004	WI Dept of Transportation	39500	21100	19100	01145965	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brussels	35,603.53	
							Trns Aids To Mnc.-Sf Total			142,414.06
15004	Department of Revenue	83500	10000	11100	00125378	5/6/2024	Personal Property Aid	Town Of Brussels	1,366.15	
							Personal Property Aid Total			1,366.15
15004	Department of Revenue	83500	10000	50100	00122302	2/1/2024	Payments for municipal services	Town Of Brussels	67.13	
							Payments for municipal services Total			67.13
15004	Department of Revenue	83500	28700	16200	00133370	7/22/2024	County & Municipal Aid	Town Of Brussels	4,782.70	
15004	Department of Revenue	83500	28700	16200	00138288	11/18/2024	County & Municipal Aid	Town Of Brussels	27,101.95	
							County & Municipal Aid Total			31,884.65
15004	Department of Revenue	83500	28700	16300	00130761	7/22/2024	Exempt Computer Aid	Town Of Brussels	111.20	
							Exempt Computer Aid Total			111.20
15004	Department of Revenue	83500	28700	16900	00133370	7/22/2024	Supplemental County & Municipal Aid	Town Of Brussels	7,335.20	
15004	Department of Revenue	83500	28700	16900	00138288	11/18/2024	Supplemental County & Municipal Aid	Town Of Brussels	41,566.11	
							Supplemental County & Municipal Aid Total			48,901.31
15004 Total										237,918.97

2024State Payment Register										
15006	Dept of Safety & Prof Services	16500	10000	22500	00055653	7/18/2024	Fire dues distribution	Town Of Clay Banks	3,186.17	
							Fire dues distribution Total			3,186.17
15006	Dept of Natural Resources	37000	21200	57100	00733806	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clay Banks	91.60	
							ResAids - cnty forst, cl & mfl Total			91.60
15006	WI Dept of Transportation	39500	21100	17400	01178546	12/4/2024	Disastr Damag Aid Sf	Town Of Clay Banks	6,938.66	
							Disastr Damag Aid Sf Total			6,938.66
15006	WI Dept of Transportation	39500	21100	19100	01050435	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clay Banks	18,133.25	
15006	WI Dept of Transportation	39500	21100	19100	01078305	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clay Banks	18,133.25	
15006	WI Dept of Transportation	39500	21100	19100	01109441	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clay Banks	18,133.25	
15006	WI Dept of Transportation	39500	21100	19100	01145966	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clay Banks	18,133.27	
							Trns Aids To Mnc.-Sf Total			72,533.02
15006	Department of Revenue	83500	10000	11100	00125379	5/6/2024	Personal Property Aid	Town Of Clay Banks	28.75	
							Personal Property Aid Total			28.75
15006	Department of Revenue	83500	28700	16200	00133371	7/22/2024	County & Municipal Aid	Town Of Clay Banks	840.20	
15006	Department of Revenue	83500	28700	16200	00138289	11/18/2024	County & Municipal Aid	Town Of Clay Banks	4,761.14	
							County & Municipal Aid Total			5,601.34
15006	Department of Revenue	83500	28700	16300	00130762	7/22/2024	Exempt Computer Aid	Town Of Clay Banks	43.65	
							Exempt Computer Aid Total			43.65
15006	Department of Revenue	83500	28700	16900	00133371	7/22/2024	Supplemental County & Municipal Aid	Town Of Clay Banks	5,473.24	
15006	Department of Revenue	83500	28700	16900	00138289	11/18/2024	Supplemental County & Municipal Aid	Town Of Clay Banks	31,015.01	
							Supplemental County & Municipal Aid Total			36,488.25
15006 Total										124,911.44

2024State Payment Register										
15008	Dept of Safety & Prof Services	16500	10000	22500	00055846	7/18/2024	Fire dues distribution	Town Of Egg Harbor	34,849.85	
Fire dues distribution Total										34,849.85
15008	Dept of Natural Resources	37000	21200	57100	00733807	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Egg Harbor	253.22	
ResAids - cnty forst, cl & mfl Total										253.22
15008	WI Dept of Transportation	39500	21100	19100	01050436	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Egg Harbor	38,590.41	
15008	WI Dept of Transportation	39500	21100	19100	01078306	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Egg Harbor	38,590.41	
15008	WI Dept of Transportation	39500	21100	19100	01109442	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Egg Harbor	38,590.41	
15008	WI Dept of Transportation	39500	21100	19100	01145967	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Egg Harbor	38,590.41	
Trns Aids To Mnc.-Sf Total										154,361.64
15008	Department of Revenue	83500	10000	11000	00133372	7/22/2024	Public Utility Distribution	Town Of Egg Harbor	490.08	
15008	Department of Revenue	83500	10000	11000	00138290	11/18/2024	Public Utility Distribution	Town Of Egg Harbor	2,891.76	
Public Utility Distribution Total										3,381.84
15008	Department of Revenue	83500	10000	11100	00125380	5/6/2024	Personal Property Aid	Town Of Egg Harbor	1,868.86	
Personal Property Aid Total										1,868.86
15008	Department of Revenue	83500	28700	16200	00133372	7/22/2024	County & Municipal Aid	Town Of Egg Harbor	2,046.68	
15008	Department of Revenue	83500	28700	16200	00138290	11/18/2024	County & Municipal Aid	Town Of Egg Harbor	11,597.87	
County & Municipal Aid Total										13,644.55
15008	Department of Revenue	83500	28700	16300	00130763	7/22/2024	Exempt Computer Aid	Town Of Egg Harbor	150.69	
Exempt Computer Aid Total										150.69
15008	Department of Revenue	83500	28700	16900	00133372	7/22/2024	Supplemental County & Municipal Aid	Town Of Egg Harbor	8,266.79	
15008	Department of Revenue	83500	28700	16900	00138290	11/18/2024	Supplemental County & Municipal Aid	Town Of Egg Harbor	46,845.13	
Supplemental County & Municipal Aid Total										55,111.92
15008	Department of Revenue	83500	52100	36300	00122814	3/25/2024	Lottery & Gaming Credit	Town Of Egg Harbor	1,607.28	
Lottery & Gaming Credit Total										1,607.28
15008 Total										265,229.85

2024State Payment Register										
15010	Dept of Safety & Prof Services	16500	10000	22500	00055849	7/17/2024	Fire dues distribution	Town Of Forestville	5,054.62	
							Fire dues distribution Total			5,054.62
15010	Dept of Natural Resources	37000	10000	50300	00724872	4/24/2024	Aids in lieu of taxes - gener	Town Of Forestville	350.63	
							Aids in lieu of taxes - gener Total			350.63
15010	Dept of Natural Resources	37000	21200	57100	00733808	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Forestville	134.06	
							ResAids - cnty forst, cl & mfl Total			134.06
15010	WI Dept of Transportation	39500	21100	19100	01050437	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Forestville	31,160.76	
15010	WI Dept of Transportation	39500	21100	19100	01078307	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Forestville	31,160.76	
15010	WI Dept of Transportation	39500	21100	19100	01109443	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Forestville	31,160.76	
15010	WI Dept of Transportation	39500	21100	19100	01145968	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Forestville	31,160.78	
							Trns Aids To Mnc.-Sf Total			124,643.06
15010	Department of Revenue	83500	10000	11000	00133373	7/22/2024	Public Utility Distribution	Town Of Forestville	456.52	
15010	Department of Revenue	83500	10000	11000	00138291	11/18/2024	Public Utility Distribution	Town Of Forestville	2,709.06	
							Public Utility Distribution Total			3,165.58
15010	Department of Revenue	83500	10000	11100	00125381	5/6/2024	Personal Property Aid	Town Of Forestville	279.33	
							Personal Property Aid Total			279.33
15010	Department of Revenue	83500	28700	16200	00133373	7/22/2024	County & Municipal Aid	Town Of Forestville	6,685.48	
15010	Department of Revenue	83500	28700	16200	00138291	11/18/2024	County & Municipal Aid	Town Of Forestville	37,884.38	
							County & Municipal Aid Total			44,569.86
15010	Department of Revenue	83500	28700	16300	00130764	7/22/2024	Exempt Computer Aid	Town Of Forestville	16.63	
							Exempt Computer Aid Total			16.63
15010	Department of Revenue	83500	28700	16900	00133373	7/22/2024	Supplemental County & Municipal Aid	Town Of Forestville	7,179.05	
15010	Department of Revenue	83500	28700	16900	00138291	11/18/2024	Supplemental County & Municipal Aid	Town Of Forestville	40,681.28	
							Supplemental County & Municipal Aid Total			47,860.33
15010 Total										226,074.10

2024State Payment Register										
15012	Dept of Safety & Prof Services	16500	10000	22500	00056059	7/18/2024	Fire dues distribution	Town Of Gardner	13,476.51	
							Fire dues distribution Total			13,476.51
15012	Dept of Natural Resources	37000	10000	50300	00703549	1/11/2024	Aids in lieu of taxes - gener	Town Of Gardner	16,660.29	
15012	Dept of Natural Resources	37000	10000	50300	00703550	1/11/2024	Aids in lieu of taxes - gener	Town Of Gardner	1,621.41	
15012	Dept of Natural Resources	37000	10000	50300	00723730	4/25/2024	Aids in lieu of taxes - gener	Town Of Gardner	1,052.21	
							Aids in lieu of taxes - gener Total			19,333.91
15012	Dept of Natural Resources	37000	21200	57100	00733809	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gardner	383.69	
							ResAids - cnty forst, cl & mfl Total			383.69
15012	Dept of Natural Resources	37000	21200	57900	00723731	4/25/2024	Aids in lieu of taxes - sum s	Town Of Gardner	2,840.01	
							Aids in lieu of taxes - sum s Total			2,840.01
15012	Dept of Natural Resources	37000	21200	100SE	00720079	4/9/2024	SEG Earned	Town Of Gardner	5,387.43	
							SEG Earned Total			5,387.43
15012	Dept of Natural Resources	37000	27400	65800	00764853	11/13/2024	EA - urban nonpoint source	Town Of Gardner	14,420.00	
							EA - urban nonpoint source Total			14,420.00
15012	WI Dept of Transportation	39500	21100	19100	01050438	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gardner	33,744.39	
15012	WI Dept of Transportation	39500	21100	19100	01078308	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gardner	33,744.39	
15012	WI Dept of Transportation	39500	21100	19100	01109444	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gardner	33,744.39	
15012	WI Dept of Transportation	39500	21100	19100	01145969	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gardner	33,744.41	
							Trns Aids To Mnc.-Sf Total			134,977.58
15012	Department of Administration	50500	10000	14200	00224422	6/6/2024	Federal aid	Town Of Gardner	6,250.00	
							Federal aid Total			6,250.00
15012	Department of Revenue	83500	10000	11100	00125382	5/6/2024	Personal Property Aid	Town Of Gardner	173.86	
							Personal Property Aid Total			173.86
15012	Department of Revenue	83500	28700	16200	00133374	7/22/2024	County & Municipal Aid	Town Of Gardner	1,868.89	
15012	Department of Revenue	83500	28700	16200	00138292	11/18/2024	County & Municipal Aid	Town Of Gardner	10,590.36	
							County & Municipal Aid Total			12,459.25
15012	Department of Revenue	83500	28700	16300	00130765	7/22/2024	Exempt Computer Aid	Town Of Gardner	2.08	
							Exempt Computer Aid Total			2.08
15012	Department of Revenue	83500	28700	16900	00133374	7/22/2024	Supplemental County & Municipal Aid	Town Of Gardner	7,594.58	
15012	Department of Revenue	83500	28700	16900	00138292	11/18/2024	Supplemental County & Municipal Aid	Town Of Gardner	43,035.92	
							Supplemental County & Municipal Aid Total			50,630.50
15012 Total										260,334.82

2024State Payment Register

15014	Dept of Safety & Prof Services	16500	10000	22500	00056060	7/18/2024	Fire dues distribution	Town Of Gibraltar	38,035.66	
							Fire dues distribution Total			38,035.66
15014	Dept of Natural Resources	37000	10000	50300	00703517	1/11/2024	Aids in lieu of taxes - gener	Town Of Gibraltar	5,771.50	
15014	Dept of Natural Resources	37000	10000	50300	00723360	4/25/2024	Aids in lieu of taxes - gener	Town Of Gibraltar	92.13	
							Aids in lieu of taxes - gener Total			5,863.63
15014	Dept of Natural Resources	37000	21200	57100	00733810	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gibraltar	504.30	
							ResAids - cnty forst, cl & mfl Total			504.30
15014	Dept of Natural Resources	37000	21200	57900	00723359	4/25/2024	Aids in lieu of taxes - sum s	Town Of Gibraltar	12,671.40	
							Aids in lieu of taxes - sum s Total			12,671.40
15014	Dept of Natural Resources	37000	21200	58300	00739241	6/28/2024	Rec & resource aids, fed	Town Of Gibraltar	4,808.29	
							Rec & resource aids, fed Total			4,808.29
15014	Dept of Natural Resources	37000	21200	100SE	00742613	7/10/2024	SEG Earned	Town Of Gibraltar	2,464.78	
							SEG Earned Total			2,464.78
15014	WI Dept of Transportation	39500	21100	19100	01050439	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gibraltar	66,256.71	
15014	WI Dept of Transportation	39500	21100	19100	01078309	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gibraltar	66,256.71	
15014	WI Dept of Transportation	39500	21100	19100	01109445	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gibraltar	66,256.71	
15014	WI Dept of Transportation	39500	21100	19100	01145970	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gibraltar	66,256.73	
							Trns Aids To Mnc.-Sf Total			265,026.86
15014	WI Dept of Transportation	39500	21100	27400	01127658	8/7/2024	Aero Assistance Lfd	Town Of Gibraltar	15,922.80	
							Aero Assistance Lfd Total			15,922.80
15014	Department of Justice	45500	28700	26000	00149427	11/14/2024	Law enforcement training fund;	Town Of Gibraltar	240.00	
							Law enforcement training fund; Total			240.00
15014	Department of Administration	50500	10000	14200	00222060	5/8/2024	Federal aid	Town Of Gibraltar	86.49	
							Federal aid Total			86.49
15014	Department of Revenue	83500	10000	11100	00125383	5/6/2024	Personal Property Aid	Town Of Gibraltar	3,785.54	
							Personal Property Aid Total			3,785.54
15014	Department of Revenue	83500	10000	50100	00122303	2/1/2024	Payments for municipal services	Town Of Gibraltar	2,300.65	
							Payments for municipal services Total			2,300.65
15014	Department of Revenue	83500	28700	16200	00133375	7/22/2024	County & Municipal Aid	Town Of Gibraltar	1,939.09	
15014	Department of Revenue	83500	28700	16200	00138293	11/18/2024	County & Municipal Aid	Town Of Gibraltar	10,988.19	
							County & Municipal Aid Total			12,927.28
15014	Department of Revenue	83500	28700	16300	00130766	7/22/2024	Exempt Computer Aid	Town Of Gibraltar	328.41	
							Exempt Computer Aid Total			328.41
15014	Department of Revenue	83500	28700	16800	00135121	7/22/2024	Video Servicer Provider Aid	Town Of Gibraltar	4,863.59	
							Video Servicer Provider Aid Total			4,863.59
15014	Department of Revenue	83500	28700	16900	00133375	7/22/2024	Supplemental County & Municipal Aid	Town Of Gibraltar	7,690.26	
15014	Department of Revenue	83500	28700	16900	00138293	11/18/2024	Supplemental County & Municipal Aid	Town Of Gibraltar	43,578.14	
							Supplemental County & Municipal Aid Total			51,268.40
15014 Total										421,098.08

2024State Payment Register										
15016	Dept of Safety & Prof Services	16500	10000	22500	00056240	7/18/2024	Fire dues distribution	Town Of Jacksonport	12,679.98	
							Fire dues distribution Total			12,679.98
15016	Dept of Natural Resources	37000	21200	57100	00733811	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jacksonport	334.25	
							ResAids - cnty forst, cl & mfl Total			334.25
15016	WI Dept of Transportation	39500	21100	19100	01050440	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jacksonport	32,110.83	
15016	WI Dept of Transportation	39500	21100	19100	01078310	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jacksonport	32,110.83	
15016	WI Dept of Transportation	39500	21100	19100	01109446	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jacksonport	32,110.83	
15016	WI Dept of Transportation	39500	21100	19100	01145971	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jacksonport	32,110.83	
							Trns Aids To Mnc.-Sf Total			128,443.32
15016	WI Dept of Transportation	39500	21100	27800	01067518	2/8/2024	Loc Rd Imp Prg St Fd	Town Of Jacksonport	13,593.94	
							Loc Rd Imp Prg St Fd Total			13,593.94
15016	Department of Revenue	83500	10000	11100	00125384	5/6/2024	Personal Property Aid	Town Of Jacksonport	752.23	
							Personal Property Aid Total			752.23
15016	Department of Revenue	83500	28700	16200	00133376	7/22/2024	County & Municipal Aid	Town Of Jacksonport	938.64	
15016	Department of Revenue	83500	28700	16200	00138294	11/18/2024	County & Municipal Aid	Town Of Jacksonport	8,242.96	
							County & Municipal Aid Total			9,181.60
15016	Department of Revenue	83500	28700	16300	00130767	7/22/2024	Exempt Computer Aid	Town Of Jacksonport	41.57	
							Exempt Computer Aid Total			41.57
15016	Department of Revenue	83500	28700	16900	00133376	7/22/2024	Supplemental County & Municipal Aid	Town Of Jacksonport	6,733.21	
15016	Department of Revenue	83500	28700	16900	00138294	11/18/2024	Supplemental County & Municipal Aid	Town Of Jacksonport	38,154.85	
							Supplemental County & Municipal Aid Total			44,888.06
15016 Total										209,914.95

2024State Payment Register										
15018	Public Service Commission	15500	10000	14100	00008989	10/23/2024	Federal Funds	Town Of Liberty Grove	43,410.55	
							Federal Funds Total			43,410.55
15018	Dept of Safety & Prof Services	16500	10000	22500	00056241	7/18/2024	Fire dues distribution	Town Of Liberty Grove	49,140.04	
							Fire dues distribution Total			49,140.04
15018	Dept of Natural Resources	37000	10000	50300	00703590	1/11/2024	Aids in lieu of taxes - gener	Town Of Liberty Grove	7,132.86	
15018	Dept of Natural Resources	37000	10000	50300	00703591	1/11/2024	Aids in lieu of taxes - gener	Town Of Liberty Grove	6,828.67	
15018	Dept of Natural Resources	37000	10000	50300	00703592	1/11/2024	Aids in lieu of taxes - gener	Town Of Liberty Grove	81.45	
15018	Dept of Natural Resources	37000	10000	50300	00724405	4/25/2024	Aids in lieu of taxes - gener	Town Of Liberty Grove	490.00	
15018	Dept of Natural Resources	37000	10000	50300	00724407	4/25/2024	Aids in lieu of taxes - gener	Town Of Liberty Grove	8,966.09	
							Aids in lieu of taxes - gener Total			23,499.07
15018	Dept of Natural Resources	37000	21200	57100	00733812	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Liberty Grove	178.74	
							ResAids - cnty forst, cl & mfl Total			178.74
15018	Dept of Natural Resources	37000	21200	57900	00724406	4/25/2024	Aids in lieu of taxes - sum s	Town Of Liberty Grove	140.00	
15018	Dept of Natural Resources	37000	21200	57900	00724408	4/25/2024	Aids in lieu of taxes - sum s	Town Of Liberty Grove	706.79	
							Aids in lieu of taxes - sum s Total			846.79
15018	Dept of Natural Resources	37000	21200	100SE	00742614	7/10/2024	SEG Earned	Town Of Liberty Grove	2,384.42	
							SEG Earned Total			2,384.42
15018	WI Dept of Transportation	39500	21100	19100	01050441	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Liberty Grove	69,361.58	
15018	WI Dept of Transportation	39500	21100	19100	01078311	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Liberty Grove	69,361.58	
15018	WI Dept of Transportation	39500	21100	19100	01109447	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Liberty Grove	69,361.58	
15018	WI Dept of Transportation	39500	21100	19100	01145972	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Liberty Grove	69,361.58	
							Trns Aids To Mnc.-Sf Total			277,446.32
15018	Department of Revenue	83500	10000	11000	00133377	7/22/2024	Public Utility Distribution	Town Of Liberty Grove	699.53	
15018	Department of Revenue	83500	10000	11000	00138295	11/18/2024	Public Utility Distribution	Town Of Liberty Grove	4,055.76	
							Public Utility Distribution Total			4,755.29
15018	Department of Revenue	83500	10000	11100	00125385	5/6/2024	Personal Property Aid	Town Of Liberty Grove	4,473.41	
							Personal Property Aid Total			4,473.41
15018	Department of Revenue	83500	10000	50100	00122304	2/1/2024	Payments for municipal services	Town Of Liberty Grove	326.82	
							Payments for municipal services Total			326.82
15018	Department of Revenue	83500	28700	16200	00133377	7/22/2024	County & Municipal Aid	Town Of Liberty Grove	3,027.79	
15018	Department of Revenue	83500	28700	16200	00138295	11/18/2024	County & Municipal Aid	Town Of Liberty Grove	17,157.50	
							County & Municipal Aid Total			20,185.29
15018	Department of Revenue	83500	28700	16300	00130768	7/22/2024	Exempt Computer Aid	Town Of Liberty Grove	341.92	
							Exempt Computer Aid Total			341.92
15018	Department of Revenue	83500	28700	16800	00135122	7/22/2024	Video Servicer Provider Aid	Town Of Liberty Grove	3,315.02	
							Video Servicer Provider Aid Total			3,315.02
15018	Department of Revenue	83500	28700	16900	00133377	7/22/2024	Supplemental County & Municipal Aid	Town Of Liberty Grove	9,852.02	
15018	Department of Revenue	83500	28700	16900	00138295	11/18/2024	Supplemental County & Municipal Aid	Town Of Liberty Grove	55,828.10	
							Supplemental County & Municipal Aid Total			65,680.12
15018 Total										495,983.80

2024State Payment Register										
15020	Dept of Safety & Prof Services	16500	10000	22500	00056439	7/18/2024	Fire dues distribution	Nasewaupee, Town of	21,915.70	
							Fire dues distribution Total			21,915.70
15020	Dept of Natural Resources	37000	10000	50300	00703512	1/11/2024	Aids in lieu of taxes - gener	Nasewaupee, Town of	685.31	
15020	Dept of Natural Resources	37000	10000	50300	00723297	4/25/2024	Aids in lieu of taxes - gener	Nasewaupee, Town of	659.26	
							Aids in lieu of taxes - gener Total			1,344.57
15020	Dept of Natural Resources	37000	21200	57100	00733813	6/11/2024	ResAids - cnty forst, cl & mfl	Nasewaupee, Town of	107.86	
							ResAids - cnty forst, cl & mfl Total			107.86
15020	Dept of Natural Resources	37000	21200	57900	00723298	4/25/2024	Aids in lieu of taxes - sum s	Nasewaupee, Town of	3,627.05	
							Aids in lieu of taxes - sum s Total			3,627.05
15020	WI Dept of Transportation	39500	21100	19100	01050442	1/2/2024	Trns Aids To Mnc.-Sf	Nasewaupee, Town of	44,823.93	
15020	WI Dept of Transportation	39500	21100	19100	01078312	4/1/2024	Trns Aids To Mnc.-Sf	Nasewaupee, Town of	44,823.93	
15020	WI Dept of Transportation	39500	21100	19100	01109448	7/2/2024	Trns Aids To Mnc.-Sf	Nasewaupee, Town of	44,823.93	
15020	WI Dept of Transportation	39500	21100	19100	01145973	10/7/2024	Trns Aids To Mnc.-Sf	Nasewaupee, Town of	44,823.93	
							Trns Aids To Mnc.-Sf Total			179,295.72
15020	Department of Revenue	83500	10000	11000	00133378	7/22/2024	Public Utility Distribution	Nasewaupee, Town of	414.04	
15020	Department of Revenue	83500	10000	11000	00138296	11/18/2024	Public Utility Distribution	Nasewaupee, Town of	2,400.56	
							Public Utility Distribution Total			2,814.60
15020	Department of Revenue	83500	10000	11100	00125386	5/6/2024	Personal Property Aid	Nasewaupee, Town of	2,048.28	
							Personal Property Aid Total			2,048.28
15020	Department of Revenue	83500	10000	50100	00122305	2/1/2024	Payments for municipal services	Nasewaupee, Town of	539.95	
							Payments for municipal services Total			539.95
15020	Department of Revenue	83500	28700	16200	00133378	7/22/2024	County & Municipal Aid	Nasewaupee, Town of	3,380.01	
15020	Department of Revenue	83500	28700	16200	00138296	11/18/2024	County & Municipal Aid	Nasewaupee, Town of	19,153.40	
							County & Municipal Aid Total			22,533.41
15020	Department of Revenue	83500	28700	16300	00130769	7/22/2024	Exempt Computer Aid	Nasewaupee, Town of	101.85	
							Exempt Computer Aid Total			101.85
15020	Department of Revenue	83500	28700	16900	00133378	7/22/2024	Supplemental County & Municipal Aid	Nasewaupee, Town of	9,542.62	
15020	Department of Revenue	83500	28700	16900	00138296	11/18/2024	Supplemental County & Municipal Aid	Nasewaupee, Town of	54,074.84	
							Supplemental County & Municipal Aid Total			63,617.46
15020	Department of Revenue	83500	52100	36300	00122815	3/25/2024	Lottery & Gaming Credit	Nasewaupee, Town of	938.76	
							Lottery & Gaming Credit Total			938.76
15020 Total										298,885.21

2024State Payment Register										
15022	Dept of Safety & Prof Services	16500	10000	22500	00056818	7/18/2024	Fire dues distribution	Town Of Sevastopol	32,755.90	
Fire dues distribution Total										32,755.90
15022	Dept of Natural Resources	37000	10000	50300	00703537	1/11/2024	Aids in lieu of taxes - gener	Town Of Sevastopol	107.35	
15022	Dept of Natural Resources	37000	10000	50300	00703538	1/11/2024	Aids in lieu of taxes - gener	Town Of Sevastopol	13,759.33	
15022	Dept of Natural Resources	37000	10000	50300	00723667	4/25/2024	Aids in lieu of taxes - gener	Town Of Sevastopol	30.77	
15022	Dept of Natural Resources	37000	10000	50300	00723668	4/25/2024	Aids in lieu of taxes - gener	Town Of Sevastopol	5,256.86	
Aids in lieu of taxes - gener Total										19,154.31
15022	Dept of Natural Resources	37000	21200	57100	00733814	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sevastopol	349.46	
ResAids - cnty forst, cl & mfl Total										349.46
15022	WI Dept of Transportation	39500	21100	19100	01050443	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sevastopol	58,076.99	
15022	WI Dept of Transportation	39500	21100	19100	01078313	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sevastopol	58,076.99	
15022	WI Dept of Transportation	39500	21100	19100	01109449	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sevastopol	58,076.99	
15022	WI Dept of Transportation	39500	21100	19100	01145974	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sevastopol	58,077.01	
Trns Aids To Mnc.-Sf Total										232,307.98
15022	Department of Revenue	83500	10000	11000	00133379	7/22/2024	Public Utility Distribution	Town Of Sevastopol	1,541.67	
15022	Department of Revenue	83500	10000	11000	00138297	11/18/2024	Public Utility Distribution	Town Of Sevastopol	8,568.95	
Public Utility Distribution Total										10,110.62
15022	Department of Revenue	83500	10000	11100	00125387	5/6/2024	Personal Property Aid	Town Of Sevastopol	966.91	
Personal Property Aid Total										966.91
15022	Department of Revenue	83500	10000	50100	00122306	2/1/2024	Payments for municipal services	Town Of Sevastopol	880.72	
Payments for municipal services Total										880.72
15022	Department of Revenue	83500	28700	16200	00133379	7/22/2024	County & Municipal Aid	Town Of Sevastopol	5,041.24	
15022	Department of Revenue	83500	28700	16200	00138297	11/18/2024	County & Municipal Aid	Town Of Sevastopol	28,567.04	
County & Municipal Aid Total										33,608.28
15022	Department of Revenue	83500	28700	16300	00130770	7/22/2024	Exempt Computer Aid	Town Of Sevastopol	25.98	
Exempt Computer Aid Total										25.98
15022	Department of Revenue	83500	28700	16800	00135123	7/22/2024	Video Servicer Provider Aid	Town Of Sevastopol	7,129.14	
Video Servicer Provider Aid Total										7,129.14
15022	Department of Revenue	83500	28700	16900	00133379	7/22/2024	Supplemental County & Municipal Aid	Town Of Sevastopol	11,694.84	
15022	Department of Revenue	83500	28700	16900	00138297	11/18/2024	Supplemental County & Municipal Aid	Town Of Sevastopol	66,270.78	
Supplemental County & Municipal Aid Total										77,965.62
15022 Total										415,254.92

2024State Payment Register										
15024	Dept of Safety & Prof Services	16500	10000	22500	00057020	7/18/2024	Fire dues distribution	Town Of Sturgeon Bay	8,969.40	
							Fire dues distribution Total			8,969.40
15024	Dept of Natural Resources	37000	10000	50300	00723329	4/25/2024	Aids in lieu of taxes - gener	Town Of Sturgeon Bay	35.88	
							Aids in lieu of taxes - gener Total			35.88
15024	Dept of Natural Resources	37000	21200	57100	00733815	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sturgeon Bay	297.01	
							ResAids - cnty forst, cl & mfl Total			297.01
15024	Dept of Natural Resources	37000	21200	100SE	00760509	10/16/2024	SEG Earned	Town Of Sturgeon Bay	14,547.52	
							SEG Earned Total			14,547.52
15024	WI Dept of Transportation	39500	21100	19100	01050444	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sturgeon Bay	20,901.43	
15024	WI Dept of Transportation	39500	21100	19100	01078314	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sturgeon Bay	20,901.43	
15024	WI Dept of Transportation	39500	21100	19100	01109450	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sturgeon Bay	20,901.43	
15024	WI Dept of Transportation	39500	21100	19100	01145975	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sturgeon Bay	20,901.43	
							Trns Aids To Mnc.-Sf Total			83,605.72
15024	Department of Revenue	83500	10000	11000	00133380	7/22/2024	Public Utility Distribution	Town Of Sturgeon Bay	3,442.89	
15024	Department of Revenue	83500	10000	11000	00138298	11/18/2024	Public Utility Distribution	Town Of Sturgeon Bay	21,692.27	
							Public Utility Distribution Total			25,135.16
15024	Department of Revenue	83500	10000	11100	00125388	5/6/2024	Personal Property Aid	Town Of Sturgeon Bay	687.58	
							Personal Property Aid Total			687.58
15024	Department of Revenue	83500	28700	16200	00133380	7/22/2024	County & Municipal Aid	Town Of Sturgeon Bay	1,878.31	
15024	Department of Revenue	83500	28700	16200	00138298	11/18/2024	County & Municipal Aid	Town Of Sturgeon Bay	10,643.76	
							County & Municipal Aid Total			12,522.07
15024	Department of Revenue	83500	28700	16300	00130771	7/22/2024	Exempt Computer Aid	Town Of Sturgeon Bay	9.35	
							Exempt Computer Aid Total			9.35
15024	Department of Revenue	83500	28700	16900	00133380	7/22/2024	Supplemental County & Municipal Aid	Town Of Sturgeon Bay	6,582.05	
15024	Department of Revenue	83500	28700	16900	00138298	11/18/2024	Supplemental County & Municipal Aid	Town Of Sturgeon Bay	37,298.31	
							Supplemental County & Municipal Aid Total			43,880.36
15024 Total										189,690.05

2024State Payment Register

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2024State Payment Register

15028	Dept of Safety & Prof Services	16500	10000	22500	00057022	7/18/2024	Fire dues distribution	Town Of Washington	12,369.70	
							Fire dues distribution Total			12,369.70
15028	Dept of Natural Resources	37000	10000	50300	00703601	1/11/2024	Aids in lieu of taxes - gener	Town Of Washington	46,169.20	
15028	Dept of Natural Resources	37000	10000	50300	00724599	4/25/2024	Aids in lieu of taxes - gener	Town Of Washington	4,150.86	
							Aids in lieu of taxes - gener Total			50,320.06
15028	Dept of Natural Resources	37000	10000	96801	00751753	9/4/2024	DNR Clearing Appr Division 1	Town Of Washington	589.69	
							DNR Clearing Appr Division 1 Total			589.69
15028	Dept of Natural Resources	37000	21200	57100	00733817	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Washington	162.58	
							ResAids - cnty forst, cl & mfl Total			162.58
15028	Dept of Natural Resources	37000	21200	100SE	00742615	7/10/2024	SEG Earned	Town Of Washington	4,515.44	
							SEG Earned Total			4,515.44
15028	Dept of Natural Resources	37000	21700	49300	00731443	5/28/2024	Solid waste management — waste	Town Of Washington	4,150.00	
							Solid waste management — waste Total			4,150.00
15028	WI Dept of Transportation	39500	21100	19100	01050446	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	39,308.08	
15028	WI Dept of Transportation	39500	21100	19100	01078316	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Washington	39,308.08	
15028	WI Dept of Transportation	39500	21100	19100	01109452	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	39,308.08	
15028	WI Dept of Transportation	39500	21100	19100	01145977	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Washington	39,308.10	
							Trns Aids To Mnc.-Sf Total			157,232.34
15028	Department of Justice	45500	28700	26000	00150267	11/29/2024	Law enforcement training fund;	Town Of Washington	480.00	
							Law enforcement training fund; Total			480.00
15028	Department of Military Affairs	46500	27200	36500	00147033	6/27/2024	Major disaster assist; PIF	Town Of Washington	6,925.12	
							Major disaster assist; PIF Total			6,925.12
15028	Department of Revenue	83500	10000	11100	00125390	5/6/2024	Personal Property Aid	Town Of Washington	2,978.01	
							Personal Property Aid Total			2,978.01
15028	Department of Revenue	83500	10000	50100	00122307	2/1/2024	Payments for municipal services	Town Of Washington	1,675.22	
							Payments for municipal services Total			1,675.22
15028	Department of Revenue	83500	28700	16300	00130773	7/22/2024	Exempt Computer Aid	Town Of Washington	159.01	
							Exempt Computer Aid Total			159.01
15028 Total										241,557.17

2024State Payment Register										
15118	Dept of Safety & Prof Services	16500	10000	22500	00055847	7/18/2024	Fire dues distribution	Village Of Egg Harbor	19,715.74	
							Fire dues distribution Total			19,715.74
15118	WI Dept of Transportation	39500	21100	19100	01050447	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Egg Harbor	21,734.20	
15118	WI Dept of Transportation	39500	21100	19100	01078317	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Egg Harbor	21,734.20	
15118	WI Dept of Transportation	39500	21100	19100	01109453	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Egg Harbor	21,734.20	
15118	WI Dept of Transportation	39500	21100	19100	01145978	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Egg Harbor	21,734.23	
							Trns Aids To Mnc.-Sf Total			86,936.83
15118	WI Dept of Transportation	39500	21100	22600	01113536	6/26/2024	Trnsprt Alternats Lf	Village Of Egg Harbor	(804,831.37)	
							Trnsprt Alternats Lf Total			(804,831.37)
15118	WI Dept of Transportation	39500	21100	27600	01113535	6/26/2024	Loc Trns FacI Implfd	Village Of Egg Harbor	(217,465.22)	
							Loc Trns FacI Implfd Total			(217,465.22)
15118	WI Dept of Transportation	39500	21100	27900	01122609	7/24/2024	Cg Mt & Air Q Imp-Lf	Village Of Egg Harbor	(293,423.76)	
15118	WI Dept of Transportation	39500	21100	27900	01175320	11/22/2024	Cg Mt & Air Q Imp-Lf	Village Of Egg Harbor	(1,140,319.30)	
							Cg Mt & Air Q Imp-Lf Total			(1,433,743.06)
15118	WI Dept of Transportation	39500	21100	96100	01113535	6/26/2024	Hwy,Brdg&Loc/Clearac	Village Of Egg Harbor	813,945.22	
15118	WI Dept of Transportation	39500	21100	96100	01113536	6/26/2024	Hwy,Brdg&Loc/Clearac	Village Of Egg Harbor	2,187,711.37	
15118	WI Dept of Transportation	39500	21100	96100	01122609	7/24/2024	Hwy,Brdg&Loc/Clearac	Village Of Egg Harbor	1,467,118.80	
15118	WI Dept of Transportation	39500	21100	96100	01175320	11/22/2024	Hwy,Brdg&Loc/Clearac	Village Of Egg Harbor	1,707,104.26	
							Hwy,Brdg&Loc/Clearac Total			6,175,879.65
15118	Department of Revenue	83500	10000	11100	00125391	5/6/2024	Personal Property Aid	Village Of Egg Harbor	2,104.01	
							Personal Property Aid Total			2,104.01
15118	Department of Revenue	83500	28700	16200	00133382	7/22/2024	County & Municipal Aid	Village Of Egg Harbor	516.71	
15118	Department of Revenue	83500	28700	16200	00000000	11/18/2024	County & Municipal Aid	Village Of Egg Harbor	2,928.02	
							County & Municipal Aid Total			3,444.73
15118	Department of Revenue	83500	28700	16300	00130774	7/22/2024	Exempt Computer Aid	Village Of Egg Harbor	347.11	
							Exempt Computer Aid Total			347.11
15118	Department of Revenue	83500	28700	16900	00133382	7/22/2024	Supplemental County & Municipal Aid	Village Of Egg Harbor	5,430.38	
15118	Department of Revenue	83500	28700	16900	00000000	11/18/2024	Supplemental County & Municipal Aid	Village Of Egg Harbor	30,772.18	
							Supplemental County & Municipal Aid Total			36,202.56
15118 Total										3,868,590.98

2024State Payment Register										
15121	Dept of Safety & Prof Services	16500	10000	22500	00055848	7/18/2024	Fire dues distribution	Village Of Ephraim	17,162.30	
Fire dues distribution Total										17,162.30
15121	Dept of Natural Resources	37000	10000	50300	00703519	1/11/2024	Aids in lieu of taxes - gener	Village Of Ephraim	6,818.11	
15121	Dept of Natural Resources	37000	10000	50300	00723444	4/25/2024	Aids in lieu of taxes - gener	Village Of Ephraim	210.67	
Aids in lieu of taxes - gener Total										7,028.78
15121	Dept of Natural Resources	37000	10000	96801	00702920	1/9/2024	DNR Clearing Appr Division 1	Village Of Ephraim	60.00	
15121	Dept of Natural Resources	37000	10000	96801	00702921	1/9/2024	DNR Clearing Appr Division 1	Village Of Ephraim	90.00	
15121	Dept of Natural Resources	37000	10000	96801	00722911	4/23/2024	DNR Clearing Appr Division 1	Village Of Ephraim	60.00	
15121	Dept of Natural Resources	37000	10000	96801	00721756	4/24/2024	DNR Clearing Appr Division 1	Village Of Ephraim	30.00	
15121	Dept of Natural Resources	37000	10000	96801	00746088	8/9/2024	DNR Clearing Appr Division 1	Village Of Ephraim	270.00	
15121	Dept of Natural Resources	37000	10000	96801	00761741	11/13/2024	DNR Clearing Appr Division 1	Village Of Ephraim	180.00	
15121	Dept of Natural Resources	37000	10000	96801	00766739	12/13/2024	DNR Clearing Appr Division 1	Village Of Ephraim	180.00	
DNR Clearing Appr Division 1 Total										870.00
15121	Dept of Natural Resources	37000	21200	57100	00733818	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Ephraim	10.30	
ResAids - cnty forst, cl & mfl Total										10.30
15121	Dept of Natural Resources	37000	21200	57900	00723445	4/25/2024	Aids in lieu of taxes - sum s	Village Of Ephraim	287.00	
Aids in lieu of taxes - sum s Total										287.00
15121	WI Dept of Transportation	39500	21100	19100	01050448	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ephraim	19,498.67	
15121	WI Dept of Transportation	39500	21100	19100	01078318	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ephraim	19,498.67	
15121	WI Dept of Transportation	39500	21100	19100	01109454	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ephraim	19,498.67	
15121	WI Dept of Transportation	39500	21100	19100	01145979	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ephraim	19,498.69	
Trns Aids To Mnc.-Sf Total										77,994.70
15121	Department of Administration	50500	10000	14200	00230459	9/30/2024	Federal aid	Village Of Ephraim	24,995.00	
Federal aid Total										24,995.00
15121	Department of Revenue	83500	10000	11100	00125392	5/6/2024	Personal Property Aid	Village Of Ephraim	2,264.70	
Personal Property Aid Total										2,264.70
15121	Department of Revenue	83500	10000	43400	00122599	2/29/2024	Premier Resort Areas Tax	Village Of Ephraim	13,381.06	
15121	Department of Revenue	83500	10000	43400	00129133	5/31/2024	Premier Resort Areas Tax	Village Of Ephraim	7,238.19	
15121	Department of Revenue	83500	10000	43400	00136676	8/23/2024	Premier Resort Areas Tax	Village Of Ephraim	5,104.42	
15121	Department of Revenue	83500	10000	43400	00136688	8/30/2024	Premier Resort Areas Tax	Village Of Ephraim	44,410.63	
15121	Department of Revenue	83500	10000	43400	00139785	11/29/2024	Premier Resort Areas Tax	Village Of Ephraim	85,993.71	
Premier Resort Areas Tax Total										156,128.01
15121	Department of Revenue	83500	28700	16200	00133383	7/22/2024	County & Municipal Aid	Village Of Ephraim	584.30	
15121	Department of Revenue	83500	28700	16200	00138301	11/18/2024	County & Municipal Aid	Village Of Ephraim	3,311.03	
County & Municipal Aid Total										3,895.33
15121	Department of Revenue	83500	28700	16300	00130775	7/22/2024	Exempt Computer Aid	Village Of Ephraim	142.37	
Exempt Computer Aid Total										142.37
15121	Department of Revenue	83500	28700	16800	00135124	7/22/2024	Video Servicer Provider Aid	Village Of Ephraim	2,773.44	
Video Servicer Provider Aid Total										2,773.44
15121	Department of Revenue	83500	28700	16900	00133383	7/22/2024	Supplemental County & Municipal Aid	Village Of Ephraim	5,377.45	
15121	Department of Revenue	83500	28700	16900	00138301	11/18/2024	Supplemental County & Municipal Aid	Village Of Ephraim	30,472.20	
Supplemental County & Municipal Aid Total										35,849.65
15121 Total										329,401.58

2024State Payment Register										
15127	Dept of Safety & Prof Services	16500	10000	22500	00055850	7/18/2024	Fire dues distribution	Village of Forestville	1,626.01	
Fire dues distribution Total										1,626.01
15127	WI Dept of Transportation	39500	21100	19100	01050449	1/2/2024	Trns Aids To Mnc.-Sf	Village of Forestville	2,159.86	
15127	WI Dept of Transportation	39500	21100	19100	01078319	4/1/2024	Trns Aids To Mnc.-Sf	Village of Forestville	2,159.86	
15127	WI Dept of Transportation	39500	21100	19100	01109455	7/2/2024	Trns Aids To Mnc.-Sf	Village of Forestville	2,159.86	
15127	WI Dept of Transportation	39500	21100	19100	01145980	10/7/2024	Trns Aids To Mnc.-Sf	Village of Forestville	2,159.86	
Trns Aids To Mnc.-Sf Total										8,639.44
15127	Department of Revenue	83500	10000	11100	00125393	5/6/2024	Personal Property Aid	Village of Forestville	220.03	
Personal Property Aid Total										220.03
15127	Department of Revenue	83500	28700	16200	00133384	7/22/2024	County & Municipal Aid	Village of Forestville	9,211.98	
15127	Department of Revenue	83500	28700	16200	00138302	11/18/2024	County & Municipal Aid	Village of Forestville	52,201.24	
County & Municipal Aid Total										61,413.22
15127	Department of Revenue	83500	28700	16300	00130776	7/22/2024	Exempt Computer Aid	Village of Forestville	11.43	
Exempt Computer Aid Total										11.43
15127	Department of Revenue	83500	28700	16900	00133384	7/22/2024	Supplemental County & Municipal Aid	Village of Forestville	5,707.65	
15127	Department of Revenue	83500	28700	16900	00138302	11/18/2024	Supplemental County & Municipal Aid	Village of Forestville	32,343.36	
Supplemental County & Municipal Aid Total										38,051.01
15127 Total										109,961.14

2024State Payment Register										
15181	Dept of Safety & Prof Services	16500	10000	22500	00056819	7/18/2024	Fire dues distribution	Village of Sister Bay	29,287.07	
							Fire dues distribution Total			29,287.07
15181	Dept of Natural Resources	37000	21200	57100	00733819	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Sister Bay	4.00	
							ResAids - cnty forst, cl & mfl Total			4.00
15181	WI Dept of Transportation	39500	21100	19100	01050450	1/2/2024	Trns Aids To Mnc.-Sf	Village of Sister Bay	26,928.81	
15181	WI Dept of Transportation	39500	21100	19100	01078320	4/1/2024	Trns Aids To Mnc.-Sf	Village of Sister Bay	26,928.81	
15181	WI Dept of Transportation	39500	21100	19100	01109456	7/2/2024	Trns Aids To Mnc.-Sf	Village of Sister Bay	26,928.81	
15181	WI Dept of Transportation	39500	21100	19100	01145981	10/7/2024	Trns Aids To Mnc.-Sf	Village of Sister Bay	26,928.82	
							Trns Aids To Mnc.-Sf Total			107,715.25
15181	Department of Administration	50500	10000	14200	00215692	2/8/2024	Federal aid	Village of Sister Bay	7,701.42	
							Federal aid Total			7,701.42
15181	Commissioners of Public Lands	50700	37400	57700	00005239	4/16/2024	BALSHT COMMON SCHOOL FUND	Village of Sister Bay	3,300,000.00	
							BALSHT COMMON SCHOOL FUND Total			3,300,000.00
15181	Department of Revenue	83500	10000	11100	00125394	5/6/2024	Personal Property Aid	Village of Sister Bay	1,546.30	
15181	Department of Revenue	83500	10000	11100	00127387	5/6/2024	Personal Property Aid	Village of Sister Bay	4,117.21	
							Personal Property Aid Total			5,663.51
15181	Department of Revenue	83500	10000	43400	00122606	2/29/2024	Premier Resort Areas Tax	Village of Sister Bay	46,805.22	
15181	Department of Revenue	83500	10000	43400	00129139	5/31/2024	Premier Resort Areas Tax	Village of Sister Bay	28,993.03	
15181	Department of Revenue	83500	10000	43400	00136679	8/23/2024	Premier Resort Areas Tax	Village of Sister Bay	9,742.92	
15181	Department of Revenue	83500	10000	43400	00136694	8/30/2024	Premier Resort Areas Tax	Village of Sister Bay	109,233.52	
15181	Department of Revenue	83500	10000	43400	00139791	11/29/2024	Premier Resort Areas Tax	Village of Sister Bay	157,335.07	
							Premier Resort Areas Tax Total			352,109.76
15181	Department of Revenue	83500	28700	16100	00133385	7/22/2024	Expenditure Restraint & Incentive Program	Village of Sister Bay	26,027.83	
							Expenditure Restraint & Incentive Program Total			26,027.83
15181	Department of Revenue	83500	28700	16200	00133385	7/22/2024	County & Municipal Aid	Village of Sister Bay	1,355.36	
15181	Department of Revenue	83500	28700	16200	00138303	11/18/2024	County & Municipal Aid	Village of Sister Bay	7,680.34	
							County & Municipal Aid Total			9,035.70
15181	Department of Revenue	83500	28700	16300	00130777	7/22/2024	Exempt Computer Aid	Village of Sister Bay	787.75	
15181	Department of Revenue	83500	28700	16300	00132700	7/22/2024	Exempt Computer Aid	Village of Sister Bay	1,088.23	
							Exempt Computer Aid Total			1,875.98
15181	Department of Revenue	83500	28700	16900	00133385	7/22/2024	Supplemental County & Municipal Aid	Village of Sister Bay	7,483.78	
15181	Department of Revenue	83500	28700	16900	00138303	11/18/2024	Supplemental County & Municipal Aid	Village of Sister Bay	42,408.06	
							Supplemental County & Municipal Aid Total			49,891.84
15181 Total										3,889,312.36

2024State Payment Register										
15281	Dept of Safety & Prof Services	16500	10000	22500	00057019	7/18/2024	Fire dues distribution	City Of Sturgeon Bay	58,666.71	
							Fire dues distribution Total			58,666.71
15281	Dept of Natural Resources	37000	10000	50300	00703582	1/11/2024	Aids in lieu of taxes - gener	City Of Sturgeon Bay	1,566.89	
15281	Dept of Natural Resources	37000	10000	50300	00703583	1/11/2024	Aids in lieu of taxes - gener	City Of Sturgeon Bay	2,390.57	
15281	Dept of Natural Resources	37000	10000	50300	00724196	4/25/2024	Aids in lieu of taxes - gener	City Of Sturgeon Bay	191.10	
15281	Dept of Natural Resources	37000	10000	50300	00724197	4/25/2024	Aids in lieu of taxes - gener	City Of Sturgeon Bay	36.51	
							Aids in lieu of taxes - gener Total			4,185.07
15281	Dept of Natural Resources	37000	21200	100SE	00720080	4/9/2024	SEG Earned	City Of Sturgeon Bay	24,374.44	
							SEG Earned Total			24,374.44
15281	WI Dept of Transportation	39500	21100	19100	01050451	1/2/2024	Trns Aids To Mnc.-Sf	City Of Sturgeon Bay	187,376.91	
15281	WI Dept of Transportation	39500	21100	19100	01078321	4/1/2024	Trns Aids To Mnc.-Sf	City Of Sturgeon Bay	187,376.91	
15281	WI Dept of Transportation	39500	21100	19100	01109457	7/2/2024	Trns Aids To Mnc.-Sf	City Of Sturgeon Bay	187,376.91	
15281	WI Dept of Transportation	39500	21100	19100	01145982	10/7/2024	Trns Aids To Mnc.-Sf	City Of Sturgeon Bay	187,376.94	
							Trns Aids To Mnc.-Sf Total			749,507.67
15281	Department of Justice	45500	28700	26000	00150198	11/27/2024	Law enforcement training fund;	City Of Sturgeon Bay	4,800.00	
							Law enforcement training fund; Total			4,800.00
15281	Department of Military Affairs	46500	10000	35000	00141874	3/12/2024	Federal aid, homeland security	City Of Sturgeon Bay	16,193.61	
							Federal aid, homeland security Total			16,193.61
15281	Department of Revenue	83500	10000	11000	00133386	7/22/2024	Public Utility Distribution	City Of Sturgeon Bay	3,640.81	
15281	Department of Revenue	83500	10000	11000	00138304	11/18/2024	Public Utility Distribution	City Of Sturgeon Bay	20,662.72	
							Public Utility Distribution Total			24,303.53
15281	Department of Revenue	83500	10000	11100	00125395	5/6/2024	Personal Property Aid	City Of Sturgeon Bay	48,297.04	
15281	Department of Revenue	83500	10000	11100	00127388	5/6/2024	Personal Property Aid	City Of Sturgeon Bay	35,282.36	
							Personal Property Aid Total			83,579.40
15281	Department of Revenue	83500	10000	30200	00127663	5/6/2024	School Levy Tax & First Dollar Credit	City Of Sturgeon Bay	467,080.35	
15281	Department of Revenue	83500	10000	30200	00134868	7/22/2024	School Levy Tax & First Dollar Credit	City Of Sturgeon Bay	1,721,786.40	
15281	Department of Revenue	83500	10000	30200	00135561	7/22/2024	School Levy Tax & First Dollar Credit	City Of Sturgeon Bay	280,405.27	
							School Levy Tax & First Dollar Credit Total			2,469,272.02
15281	Department of Revenue	83500	10000	50100	00122308	2/1/2024	Payments for municipal services	City Of Sturgeon Bay	5,147.88	
							Payments for municipal services Total			5,147.88
15281	Department of Revenue	83500	28700	16100	00133386	7/22/2024	Expenditure Restraint & Incentive Program	City Of Sturgeon Bay	188,744.32	
							Expenditure Restraint & Incentive Program Total			188,744.32
15281	Department of Revenue	83500	28700	16200	00133386	7/22/2024	County & Municipal Aid	City Of Sturgeon Bay	108,102.59	
15281	Department of Revenue	83500	28700	16200	00138304	11/18/2024	County & Municipal Aid	City Of Sturgeon Bay	612,581.36	
							County & Municipal Aid Total			720,683.95
15281	Department of Revenue	83500	28700	16300	00130778	7/22/2024	Exempt Computer Aid	City Of Sturgeon Bay	34,489.54	
15281	Department of Revenue	83500	28700	16300	00132701	7/22/2024	Exempt Computer Aid	City Of Sturgeon Bay	5,117.22	
							Exempt Computer Aid Total			39,606.76
15281	Department of Revenue	83500	28700	16800	00135125	7/22/2024	Video Servicer Provider Aid	City Of Sturgeon Bay	30,322.20	
							Video Servicer Provider Aid Total			30,322.20
15281	Department of Revenue	83500	28700	16900	00133386	7/22/2024	Supplemental County & Municipal Aid	City Of Sturgeon Bay	36,642.77	
15281	Department of Revenue	83500	28700	16900	00138304	11/18/2024	Supplemental County & Municipal Aid	City Of Sturgeon Bay	207,642.38	
							Supplemental County & Municipal Aid Total			244,285.15
15281	Department of Revenue	83500	52100	36300	00122816	3/25/2024	Lottery & Gaming Credit	City Of Sturgeon Bay	37,824.36	
15281	Department of Revenue	83500	52100	36300	00123214	3/25/2024	Lottery & Gaming Credit	City Of Sturgeon Bay	611,050.85	
							Lottery & Gaming Credit Total			648,875.21
15281 Total										5,312,547.92