

| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>          |             |            | <b>60,144.00</b>  |
| 15000                      | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70800 | 00097927 | 2/20/2024  | Farmland Preservation Grant                    | Door County | 6,984.84   |                   |
|                            |                                |       |       |       |          |            | <b>Farmland Preservation Grant Total</b>       |             |            | <b>6,984.84</b>   |
| 15000                      | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00097290 | 1/31/2024  | Soil_Water Mgmt_Cnty Staffing                  | Door County | 118,427.00 |                   |
|                            |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b>     |             |            | <b>118,427.00</b> |
| 15000                      | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WF100 | 00101509 | 6/25/2024  | CONSERVATION RESERVE ENHANCEMT                 | Door County | 139.80     |                   |
|                            |                                |       |       |       |          |            | <b>CONSERVATION RESERVE ENHANCEMT Total</b>    |             |            | <b>139.80</b>     |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>GPO-federal funds Total</b>                 |             |            | <b>80,250.00</b>  |
| 15000                      | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00725416 | 5/1/2024   | GPO - federal funds                            | Door County | 45,000.00  |                   |
|                            |                                |       |       |       |          |            | <b>GPO - federal funds Total</b>               |             |            | <b>45,000.00</b>  |
| 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       |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 8 Total</b>      |             |            | <b>37.00</b>      |
| 15000                      | Dept of Natural Resources      | 37000 | 21200 | 54900 | 00721884 | 4/18/2024  | Venison processing                             | Door County | 5,100.00   |                   |
|                            |                                |       |       |       |          |            | <b>Venison processing Total</b>                |             |            | <b>5,100.00</b>   |
| 15000                      | Dept of Natural Resources      | 37000 | 21200 | 55000 | 00716019 | 3/18/2024  | Enf A - boating enforcement                    | Door County | 6,114.18   |                   |
|                            |                                |       |       |       |          |            | <b>Enf A - boating enforcement Total</b>       |             |            | <b>6,114.18</b>   |
| 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     |                   |
|                            |                                |       |       |       |          |            | <b>Wildlife damage claims &amp; abat Total</b> |             |            | <b>4,216.31</b>   |
| 15000                      | Dept of Natural Resources      | 37000 | 21200 | 57500 | 00754881 | 9/17/2024  | RA- snowmobile trail areas                     | Door County | 36,480.00  |                   |
|                            |                                |       |       |       |          |            | <b>RA- snowmobile trail areas Total</b>        |             |            | <b>36,480.00</b>  |
| 15000                      | Dept of Natural Resources      | 37000 | 21200 | 58400 | 00755215 | 9/19/2024  | ResAids - pymt in lieu tax fed                 | Door County | 1,610.00   |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - pymt in lieu tax fed Total</b>    |             |            | <b>1,610.00</b>   |
| 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   |                   |
|                            |                                |       |       |       |          |            | <b>EA - lake protection Total</b>              |             |            | <b>3,597.54</b>   |
| 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   |                   |
|                            |                                |       |       |       |          |            | <b>EA - invasive aqu &amp; lake mon Total</b>  |             |            | <b>12,619.68</b>  |
| 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   |                   |
|                            |                                |       |       |       |          |            | <b>Resource maint develop SP Frst Total</b>    |             |            | <b>5,734.47</b>   |
| 15000                      | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728819 | 5/15/2024  | Fin asst for responsible units                 | Door County | 79,190.45  |                   |
|                            |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>    |             |            | <b>79,190.45</b>  |
| 15000                      | Dept of Natural Resources      | 37000 | 27400 | 67300 | 00728819 | 5/15/2024  | Recycling consolidation grants                 | Door County | 7,496.93   |                   |
|                            |                                |       |       |       |          |            | <b>Recycling consolidation grants Total</b>    |             |            | <b>7,496.93</b>   |
| 15000                      | Dept of Natural Resources      | 37000 | 36300 | TA100 | 00708769 | 2/13/2024  | LAND ACQUISITION                               | Door County | 79,320.80  |                   |

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| 15000                      | Dept of Natural Resources | 37000 | 36300 | TA100 | 00723044 | 4/25/2024  | LAND ACQUISITION                            | Door County | 13,687.00  |  |                     |
|                            |                           |       |       |       |          |            | <b>LAND ACQUISITION Total</b>               |             |            |  | <b>93,007.80</b>    |
| 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  |  |                     |
|                            |                           |       |       |       |          |            | <b>Tier C transit operating aids, Total</b> |             |            |  | <b>122,124.00</b>   |
| 15000                      | WI Dept of Transportation | 39500 | 21100 | 16800 | 01066821 | 2/7/2024   | Eldly&Disa Co/Aid Sf                        | Door County | 118,521.00 |  |                     |
|                            |                           |       |       |       |          |            | <b>Eldly&amp;Disa Co/Aid Sf Total</b>       |             |            |  | <b>118,521.00</b>   |
| 15000                      | WI Dept of Transportation | 39500 | 21100 | 17400 | 01178545 | 12/4/2024  | Disastr Damag Aid Sf                        | Door County | 161,235.37 |  |                     |
|                            |                           |       |       |       |          |            | <b>Disastr Damag Aid Sf Total</b>           |             |            |  | <b>161,235.37</b>   |
| 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 |  |                     |
|                            |                           |       |       |       |          |            | <b>Trnst/Trns-Rel Aid F Total</b>           |             |            |  | <b>457,418.19</b>   |
| 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 |  |                     |
|                            |                           |       |       |       |          |            | <b>Trans Aids To Co.-Sf Total</b>           |             |            |  | <b>1,226,727.15</b> |
| 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  |  |                     |
|                            |                           |       |       |       |          |            | <b>Rr Xing Repair Astsf Total</b>           |             |            |  | <b>15,800.00</b>    |
| 15000                      | WI Dept of Transportation | 39500 | 21100 | 27000 | 01186598 | 12/20/2024 | Local Rds, Grants Sf                        | Door County | 588,438.00 |  |                     |
|                            |                           |       |       |       |          |            | <b>Local Rds, Grants Sf Total</b>           |             |            |  | <b>588,438.00</b>   |
| 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 |  |                     |
|                            |                           |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>           |             |            |  | <b>156,338.15</b>   |
| 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  |  |                     |
|                            |                           |       |       |       |          |            | <b>Aero Assistance Ffd Total</b>            |             |            |  | <b>30,551.68</b>    |
| 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     |  |                     |
|                            |                           |       |       |       |          |            | <b>Hwy Mgmt &amp; Opers Sf Total</b>        |             |            |  | <b>2,275.15</b>     |
| 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 |  |                     |

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Wi Lift Brdg Op/M Sf Total

609,761.28

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| 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     |
| 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     |

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| 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 |
| 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     |

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|                               |                           |       |       |       |          |            |                     |             |                     |
|-------------------------------|---------------------------|-------|-------|-------|----------|------------|---------------------|-------------|---------------------|
| 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              |
| 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              |
| <b>Routine Maint Sf Total</b> |                           |       |       |       |          |            |                     |             | <b>1,345,486.42</b> |
| 15000                         | WI Dept of Transportation | 39500 | 21100 | 37500 | 01068783 | 2/12/2024  | Hwy Mgmt & Opers Lf | Door County | 85.27               |

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|       |                               |       |       |       |          |            |                                                   |             |           |                   |
|-------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------------|-------------|-----------|-------------------|
| 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    |                   |
|       |                               |       |       |       |          |            | <b>Hwy Mgmt &amp; Opers Lf Total</b>              |             |           | <b>1,637.20</b>   |
| 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 |                   |
| 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  |                   |
|       |                               |       |       |       |          |            | <b>Corrections contracts and agreements Total</b> |             |           | <b>120,605.64</b> |
| 15000 | Department of Corrections     | 41000 | 10000 | 11600 | 00665878 | 10/28/2024 | Reimbursing counties for probation                | Door County | 15,600.00 |                   |
|       |                               |       |       |       |          |            | <b>Reimbursing counties for probation Total</b>   |             |           | <b>15,600.00</b>  |
| 15000 | Department of Corrections     | 41000 | 10000 | 32300 | 00630025 | 4/12/2024  | Juvenile operations                               | Door County | 150.00    |                   |
|       |                               |       |       |       |          |            | <b>Juvenile operations Total</b>                  |             |           | <b>150.00</b>     |
| 15000 | Department of Health Services | 43500 | 10000 | 11900 | 00640066 | 3/29/2024  | Emergency medical services, ai                    | Door County | 8,306.33  |                   |
|       |                               |       |       |       |          |            | <b>Emergency medical services, ai Total</b>       |             |           | <b>8,306.33</b>   |
| 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 |                   |
|       |                               |       |       |       |          |            | <b>Federal program aids Total</b>                 |             |           | <b>151,413.00</b> |
| 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  |                   |

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|                                             |                               |       |       |       |          |            |                                |             |           |                  |
|---------------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|-------------|-----------|------------------|
| 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  |                  |
| 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  |                  |
| <b>Federal project aids Total</b>           |                               |       |       |       |          |            |                                |             |           | <b>87,938.44</b> |
| 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     |                  |
| <b>Supplemental food program for Total</b>  |                               |       |       |       |          |            |                                |             |           | <b>1,584.00</b>  |
| 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  |                  |
| <b>Programs for senior citizens; Total</b>  |                               |       |       |       |          |            |                                |             |           | <b>30,528.35</b> |
| 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    |                  |
| <b>Interagency and intra-agency a Total</b> |                               |       |       |       |          |            |                                |             |           | <b>3,274.50</b>  |
| 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    |                  |
| <b>Lead poisoning or lead exposur Total</b> |                               |       |       |       |          |            |                                |             |           | <b>3,044.00</b>  |
| 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  |                  |
| <b>Federal block grant aids -- pr Total</b> |                               |       |       |       |          |            |                                |             |           | <b>5,440.00</b>  |
| 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  |                  |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-------------|------------|
| 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   |
| 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  |

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|---------------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|-------------|-----------|-------------------|
| 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 |                   |
| <b>Federal aid, MA contract admin Total</b> |                               |       |       |       |          |           |                                |             |           | <b>288,766.50</b> |
| 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  |                   |
| 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  |                   |
| <b>COP and long-term sppt pilot Total</b>   |                               |       |       |       |          |           |                                |             |           | <b>28,718.00</b>  |
| 15000                                       | Department of Health Services | 43500 | 10000 | 47100 | 00659403 | 6/14/2024 | Medical assistance waiver bene | Door County | 91,168.00 |                   |
| <b>Medical assistance waiver bene Total</b> |                               |       |       |       |          |           |                                |             |           | <b>91,168.00</b>  |
| 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  |                   |
| <b>Initiatives for coordinated se Total</b> |                               |       |       |       |          |           |                                |             |           | <b>34,633.26</b>  |
| 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    |                   |
| <b>Severely emotionally disturbed Total</b> |                               |       |       |       |          |           |                                |             |           | <b>9,015.61</b>   |
| 15000                                       | Department of Health Services | 43500 | 10000 | 54400 | 00622276 | 1/2/2024  | Federal block grant local assi | Door County | 7,390.29  |                   |

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| 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     |
| 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     |

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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 |
| 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 |

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|       |                               |       |       |         |          |            |                                             |             |              |                     |
|-------|-------------------------------|-------|-------|---------|----------|------------|---------------------------------------------|-------------|--------------|---------------------|
| 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     |                     |
|       |                               |       |       |         |          |            | <b>Federal program local assistan Total</b> |             |              | <b>44,669.02</b>    |
| 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    |                     |
|       |                               |       |       |         |          |            | <b>Community Mntl Hlth Allocation Total</b> |             |              | <b>103,623.00</b>   |
| 15000 | Department of Health Services | 43500 | 10000 | 82100   | 00647388 | 4/18/2024  | Administrative and support-fis              | Door County | 5.00         |                     |
|       |                               |       |       |         |          |            | <b>Administrative and support-fis Total</b> |             |              | <b>5.00</b>         |
| 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     |                     |
|       |                               |       |       |         |          |            | <b>Gifts and grants Total</b>               |             |              | <b>7,884.00</b>     |
| 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     |                     |
| 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     |                     |
|       |                               |       |       |         |          |            | <b>Federal project aids Total</b>           |             |              | <b>39,979.00</b>    |
| 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    |                     |
|       |                               |       |       |         |          |            | <b>Interagency and intra-agency a Total</b> |             |              | <b>(214,474.00)</b> |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00622277 | 01/02/2024 | State/Federal Aids                          | Door County | 20,058.75    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00622278 | 01/02/2024 | State/Federal Aids                          | Door County | 19,541.00    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00627875 | 02/01/2024 | State/Federal Aids                          | Door County | 24,808.50    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00627876 | 02/01/2024 | State/Federal Aids                          | Door County | 17,777.00    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00635257 | 03/01/2024 | State/Federal Aids                          | Door County | 36,227.50    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00635258 | 03/01/2024 | State/Federal Aids                          | Door County | 30,610.00    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00642055 | 04/01/2024 | State/Federal Aids                          | Door County | 56,229.00    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00642056 | 04/01/2024 | State/Federal Aids                          | Door County | 24,216.00    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00648401 | 05/01/2024 | State/Federal Aids                          | Door County | 68,443.50    |                     |
| 15000 | Department of Health Services | 43500 | 10000 | Various | 00648402 | 05/01/2024 | State/Federal Aids                          | Door County | 20,196.00    |                     |

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|                                      |                               |       |       |         |          |            |                                |             |             |              |
|--------------------------------------|-------------------------------|-------|-------|---------|----------|------------|--------------------------------|-------------|-------------|--------------|
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00656025 | 06/03/2024 | State/Federal Aids             | Door County | 64,798.50   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00656026 | 06/03/2024 | State/Federal Aids             | Door County | 22,847.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00659403 | 06/14/2024 | State/Federal Aids             | Door County | 138,030.75  |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00662603 | 07/02/2024 | State/Federal Aids             | Door County | 708,650.25  |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00662604 | 07/02/2024 | State/Federal Aids             | Door County | 87,237.50   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00662605 | 07/02/2024 | State/Federal Aids             | Door County | 19,605.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00668181 | 08/01/2024 | State/Federal Aids             | Door County | 21,595.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00668182 | 08/01/2024 | State/Federal Aids             | Door County | 94,449.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00668183 | 08/01/2024 | State/Federal Aids             | Door County | 34,037.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00675039 | 09/03/2024 | State/Federal Aids             | Door County | 74,171.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00675040 | 09/03/2024 | State/Federal Aids             | Door County | 34,520.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00681629 | 10/01/2024 | State/Federal Aids             | Door County | 42,580.75   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00681630 | 10/01/2024 | State/Federal Aids             | Door County | 19,022.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00688153 | 11/01/2024 | State/Federal Aids             | Door County | 20,674.50   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00688154 | 11/01/2024 | State/Federal Aids             | Door County | 17,518.00   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00694644 | 12/02/2024 | State/Federal Aids             | Door County | 20,031.50   |              |
| 15000                                | Department of Health Services | 43500 | 10000 | Various | 00694645 | 12/02/2024 | State/Federal Aids             | Door County | 23,081.00   |              |
| State/Federal Aids Total             |                               |       |       |         |          |            |                                |             |             | 1,760,956.00 |
| 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 servic | Door County | 30.00       |              |
| 15000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00148933 | 7/25/2024  | Fees for administrative servic | Door County | 215.00      |              |
| 15000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00152416 | 10/15/2024 | Fees for administrative servic | Door County | 100.00      |              |
| Fees for administrative servic 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      |              |

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|                                     |                               |       |       |       |          |            |                               |             |            |              |
|-------------------------------------|-------------------------------|-------|-------|-------|----------|------------|-------------------------------|-------------|------------|--------------|
| 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  |              |
| 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       |

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|--------------------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------|-------------|------------|
| 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      |
| 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     |

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|                                     |                       |       |       |       |          |            |                               |             |           |
|-------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------|-------------|-----------|
| 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    |
| 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     |

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|                                     |                       |       |       |       |          |            |                                       |             |              |            |
|-------------------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------|-------------|--------------|------------|
| 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       |            |
| 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 |            |

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|                    |                       |       |       |       |          |            |                                                        |             |              |                      |
|--------------------|-----------------------|-------|-------|-------|----------|------------|--------------------------------------------------------|-------------|--------------|----------------------|
| 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   |                      |
|                    |                       |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b> |             |              | <b>9,502,311.39</b>  |
| 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   |                      |
| 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   |                      |
|                    |                       |       |       |       |          |            | <b>County Sales Tax Reptd/Distd Total</b>              |             |              | <b>6,411,692.85</b>  |
| 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    |                      |
|                    |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                |             |              | <b>33,272.29</b>     |
| 15000              | Department of Revenue | 83500 | 28700 | 16300 | 00130302 | 7/22/2024  | Exempt Computer Aid                                    | Door County | 20,262.10    |                      |
|                    |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                       |             |              | <b>20,262.10</b>     |
| 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   |                      |
|                    |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>   |             |              | <b>448,113.83</b>    |
| 15000              | Department of Revenue | 83500 | 52100 | 36300 | 00123215 | 3/25/2024  | Lottery & Gaming Credit                                | Door County | 1,319,538.39 |                      |
|                    |                       |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>               |             |              | <b>1,319,538.39</b>  |
| <b>15000 Total</b> |                       |       |       |       |          |            |                                                        |             |              | <b>29,600,480.57</b> |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------------|--------------|---------------------|
| 15002                      | Public Service Commission      | 15500 | 36300 | Z9000 | 00009046 | 11/1/2024  | BROADBAND EXPANSION GRANT                            | Town Of Baileys Harbor | 1,479,776.77 |                     |
|                            |                                |       |       |       |          |            | <b>BROADBAND EXPANSION GRANT Total</b>               |                        |              | <b>1,479,776.77</b> |
| 15002                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055470 | 7/18/2024  | Fire dues distribution                               | Town Of Baileys Harbor | 28,466.96    |                     |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                        |              | <b>28,466.96</b>    |
| 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     |                     |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                        |              | <b>85,797.53</b>    |
| 15002                      | Dept of Natural Resources      | 37000 | 21200 | 54500 | 00727010 | 5/8/2024   | ResAids - fire suppress grant                        | Town Of Baileys Harbor | 5,177.96     |                     |
|                            |                                |       |       |       |          |            | <b>ResAids - fire suppress grant Total</b>           |                        |              | <b>5,177.96</b>     |
| 15002                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733804 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Baileys Harbor | 118.26       |                     |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                        |              | <b>118.26</b>       |
| 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     |                     |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                        |              | <b>4,376.82</b>     |
| 15002                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720077 | 4/9/2024   | SEG Earned                                           | Town Of Baileys Harbor | 7,645.06     |                     |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                        |              | <b>7,645.06</b>     |
| 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    |                     |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                        |              | <b>110,152.86</b>   |
| 15002                      | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01084752 | 4/3/2024   | Hwy,Brdg&Loc/Clearac                                 | Town Of Baileys Harbor | 254.10       |                     |
|                            |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>                |                        |              | <b>254.10</b>       |
| 15002                      | Department of Justice          | 45500 | 28700 | 26000 | 00148742 | 11/5/2024  | Law enforcement training fund;                       | Town Of Baileys Harbor | 240.00       |                     |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>          |                        |              | <b>240.00</b>       |
| 15002                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125377 | 5/6/2024   | Personal Property Aid                                | Town Of Baileys Harbor | 3,730.97     |                     |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                        |              | <b>3,730.97</b>     |
| 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     |                     |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                        |              | <b>10,823.71</b>    |
| 15002                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130760 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Baileys Harbor | 252.54       |                     |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                        |              | <b>252.54</b>       |
| 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    |                     |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                        |              | <b>50,798.37</b>    |
| <b>15002 Total</b>         |                                |       |       |       |          |            |                                                      |                        |              | <b>1,787,611.91</b> |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 15004                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055652 | 7/18/2024  | Fire dues distribution                               | Town Of Brussels | 4,831.18  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>4,831.18</b>   |
| 15004                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733805 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Brussels | 372.20    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>372.20</b>     |
| 15004                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720078 | 4/9/2024   | SEG Earned                                           | Town Of Brussels | 7,971.09  |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                  |           | <b>7,971.09</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>142,414.06</b> |
| 15004                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125378 | 5/6/2024   | Personal Property Aid                                | Town Of Brussels | 1,366.15  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>1,366.15</b>   |
| 15004                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122302 | 2/1/2024   | Payments for municipal services                      | Town Of Brussels | 67.13     |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                  |           | <b>67.13</b>      |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>31,884.65</b>  |
| 15004                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130761 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Brussels | 111.20    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>111.20</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>48,901.31</b>  |
| <b>15004 Total</b>         |                                |       |       |       |          |            |                                                      |                  |           | <b>237,918.97</b> |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------------|-----------|-------------------|
| 15006                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055653 | 7/18/2024  | Fire dues distribution                               | Town Of Clay Banks | 3,186.17  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                    |           | <b>3,186.17</b>   |
| 15006                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733806 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Clay Banks | 91.60     |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                    |           | <b>91.60</b>      |
| 15006                      | WI Dept of Transportation      | 39500 | 21100 | 17400 | 01178546 | 12/4/2024  | Disastr Damag Aid Sf                                 | Town Of Clay Banks | 6,938.66  |                   |
|                            |                                |       |       |       |          |            | <b>Disastr Damag Aid Sf Total</b>                    |                    |           | <b>6,938.66</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |           | <b>72,533.02</b>  |
| 15006                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125379 | 5/6/2024   | Personal Property Aid                                | Town Of Clay Banks | 28.75     |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                    |           | <b>28.75</b>      |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                    |           | <b>5,601.34</b>   |
| 15006                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130762 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Clay Banks | 43.65     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                    |           | <b>43.65</b>      |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                    |           | <b>36,488.25</b>  |
| <b>15006 Total</b>         |                                |       |       |       |          |            |                                                      |                    |           | <b>124,911.44</b> |

| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                    |           | <b>34,849.85</b>  |
| 15008                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733807 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Egg Harbor | 253.22    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                    |           | <b>253.22</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |           | <b>154,361.64</b> |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                    |           | <b>3,381.84</b>   |
| 15008                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125380 | 5/6/2024   | Personal Property Aid                                | Town Of Egg Harbor | 1,868.86  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                    |           | <b>1,868.86</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                    |           | <b>13,644.55</b>  |
| 15008                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130763 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Egg Harbor | 150.69    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                    |           | <b>150.69</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                    |           | <b>55,111.92</b>  |
| 15008                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122814 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Egg Harbor | 1,607.28  |                   |
|                            |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                    |           | <b>1,607.28</b>   |
| <b>15008 Total</b>         |                                |       |       |       |          |            |                                                      |                    |           | <b>265,229.85</b> |

| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>5,054.62</b>   |
| 15010                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724872 | 4/24/2024  | Aids in lieu of taxes - gener                        | Town Of Forestville | 350.63    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                     |           | <b>350.63</b>     |
| 15010                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733808 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Forestville | 134.06    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |           | <b>134.06</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>124,643.06</b> |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                     |           | <b>3,165.58</b>   |
| 15010                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125381 | 5/6/2024   | Personal Property Aid                                | Town Of Forestville | 279.33    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>279.33</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>44,569.86</b>  |
| 15010                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130764 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Forestville | 16.63     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>16.63</b>      |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>47,860.33</b>  |
| <b>15010 Total</b>         |                                |       |       |       |          |            |                                                      |                     |           | <b>226,074.10</b> |



| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>12,679.98</b>  |
| 15016                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733811 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Jacksonport | 334.25    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |           | <b>334.25</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>128,443.32</b> |
| 15016                      | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01067518 | 2/8/2024   | Loc Rd Imp Prg St Fd                                 | Town Of Jacksonport | 13,593.94 |                   |
|                            |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |                     |           | <b>13,593.94</b>  |
| 15016                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125384 | 5/6/2024   | Personal Property Aid                                | Town Of Jacksonport | 752.23    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>752.23</b>     |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>9,181.60</b>   |
| 15016                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130767 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Jacksonport | 41.57     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>41.57</b>      |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>44,888.06</b>  |
| <b>15016 Total</b>         |                                |       |       |       |          |            |                                                      |                     |           | <b>209,914.95</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |                       |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------------|-----------|-------------------|
| 15018                      | Public Service Commission      | 15500 | 10000 | 14100 | 00008989 | 10/23/2024 | Federal Funds                                        | Town Of Liberty Grove | 43,410.55 |                   |
|                            |                                |       |       |       |          |            | <b>Federal Funds Total</b>                           |                       |           | <b>43,410.55</b>  |
| 15018                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056241 | 7/18/2024  | Fire dues distribution                               | Town Of Liberty Grove | 49,140.04 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                       |           | <b>49,140.04</b>  |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                       |           | <b>23,499.07</b>  |
| 15018                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733812 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Liberty Grove | 178.74    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                       |           | <b>178.74</b>     |
| 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    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                       |           | <b>846.79</b>     |
| 15018                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00742614 | 7/10/2024  | SEG Earned                                           | Town Of Liberty Grove | 2,384.42  |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                       |           | <b>2,384.42</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                       |           | <b>277,446.32</b> |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                       |           | <b>4,755.29</b>   |
| 15018                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125385 | 5/6/2024   | Personal Property Aid                                | Town Of Liberty Grove | 4,473.41  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                       |           | <b>4,473.41</b>   |
| 15018                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122304 | 2/1/2024   | Payments for municipal services                      | Town Of Liberty Grove | 326.82    |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                       |           | <b>326.82</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                       |           | <b>20,185.29</b>  |
| 15018                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130768 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Liberty Grove | 341.92    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                       |           | <b>341.92</b>     |
| 15018                      | Department of Revenue          | 83500 | 28700 | 16800 | 00135122 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Liberty Grove | 3,315.02  |                   |
|                            |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                       |           | <b>3,315.02</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                       |           | <b>65,680.12</b>  |
| <b>15018 Total</b>         |                                |       |       |       |          |            |                                                      |                       |           | <b>495,983.80</b> |

| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>21,915.70</b>  |
| 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    |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                     |           | <b>1,344.57</b>   |
| 15020                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733813 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Nasewaupee, Town of | 107.86    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |           | <b>107.86</b>     |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                     |           | <b>3,627.05</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>179,295.72</b> |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                     |           | <b>2,814.60</b>   |
| 15020                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125386 | 5/6/2024   | Personal Property Aid                                | Nasewaupee, Town of | 2,048.28  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>2,048.28</b>   |
| 15020                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122305 | 2/1/2024   | Payments for municipal services                      | Nasewaupee, Town of | 539.95    |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                     |           | <b>539.95</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>22,533.41</b>  |
| 15020                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130769 | 7/22/2024  | Exempt Computer Aid                                  | Nasewaupee, Town of | 101.85    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>101.85</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>63,617.46</b>  |
| 15020                      | Department of Revenue          | 83500 | 52100 | 36300 | 00122815 | 3/25/2024  | Lottery & Gaming Credit                              | Nasewaupee, Town of | 938.76    |                   |
|                            |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                     |           | <b>938.76</b>     |
| <b>15020 Total</b>         |                                |       |       |       |          |            |                                                      |                     |           | <b>298,885.21</b> |

| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                    |           | <b>32,755.90</b>  |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                    |           | <b>19,154.31</b>  |
| 15022                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733814 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Sevastopol | 349.46    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                    |           | <b>349.46</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |           | <b>232,307.98</b> |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                    |           | <b>10,110.62</b>  |
| 15022                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125387 | 5/6/2024   | Personal Property Aid                                | Town Of Sevastopol | 966.91    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                    |           | <b>966.91</b>     |
| 15022                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122306 | 2/1/2024   | Payments for municipal services                      | Town Of Sevastopol | 880.72    |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                    |           | <b>880.72</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                    |           | <b>33,608.28</b>  |
| 15022                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130770 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Sevastopol | 25.98     |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                    |           | <b>25.98</b>      |
| 15022                      | Department of Revenue          | 83500 | 28700 | 16800 | 00135123 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Sevastopol | 7,129.14  |                   |
|                            |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                    |           | <b>7,129.14</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                    |           | <b>77,965.62</b>  |
| <b>15022 Total</b>         |                                |       |       |       |          |            |                                                      |                    |           | <b>415,254.92</b> |

| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                      |           | <b>8,969.40</b>   |
| 15024                      | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723329 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Sturgeon Bay | 35.88     |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                      |           | <b>35.88</b>      |
| 15024                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733815 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Sturgeon Bay | 297.01    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                      |           | <b>297.01</b>     |
| 15024                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00760509 | 10/16/2024 | SEG Earned                                           | Town Of Sturgeon Bay | 14,547.52 |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                      |           | <b>14,547.52</b>  |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                      |           | <b>83,605.72</b>  |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                      |           | <b>25,135.16</b>  |
| 15024                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125388 | 5/6/2024   | Personal Property Aid                                | Town Of Sturgeon Bay | 687.58    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                      |           | <b>687.58</b>     |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                      |           | <b>12,522.07</b>  |
| 15024                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130771 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Sturgeon Bay | 9.35      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                      |           | <b>9.35</b>       |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                      |           | <b>43,880.36</b>  |
| <b>15024 Total</b>         |                                |       |       |       |          |            |                                                      |                      |           | <b>189,690.05</b> |

| 2024State Payment Register |                                |       |       |       |          |            |                                                      |               |           |                   |
|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------|-----------|-------------------|
| 15026                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057021 | 7/18/2024  | Fire dues distribution                               | Town Of Union | 8,088.00  |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |               |           | <b>8,088.00</b>   |
| 15026                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733816 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Union | 145.36    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |               |           | <b>145.36</b>     |
| 15026                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050445 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Union | 27,729.59 |                   |
| 15026                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078315 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Union | 27,729.59 |                   |
| 15026                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109451 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Union | 27,729.59 |                   |
| 15026                      | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01145976 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Union | 27,729.61 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |               |           | <b>110,918.38</b> |
| 15026                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125389 | 5/6/2024   | Personal Property Aid                                | Town Of Union | 179.50    |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |               |           | <b>179.50</b>     |
| 15026                      | Department of Revenue          | 83500 | 28700 | 16200 | 00133381 | 7/22/2024  | County & Municipal Aid                               | Town Of Union | 1,415.38  |                   |
| 15026                      | Department of Revenue          | 83500 | 28700 | 16200 | 00138299 | 11/18/2024 | County & Municipal Aid                               | Town Of Union | 8,020.47  |                   |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |               |           | <b>9,435.85</b>   |
| 15026                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130772 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Union | 2.08      |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |               |           | <b>2.08</b>       |
| 15026                      | Department of Revenue          | 83500 | 28700 | 16900 | 00133381 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Union | 7,048.08  |                   |
| 15026                      | Department of Revenue          | 83500 | 28700 | 16900 | 00138299 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Union | 39,939.11 |                   |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |               |           | <b>46,987.19</b>  |
| <b>15026 Total</b>         |                                |       |       |       |          |            |                                                      |               |           | <b>175,756.36</b> |

| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                    |           | <b>12,369.70</b>  |
| 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  |                   |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>      |                    |           | <b>50,320.06</b>  |
| 15028                      | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00751753 | 9/4/2024   | DNR Clearing Appr Division 1                    | Town Of Washington | 589.69    |                   |
|                            |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>       |                    |           | <b>589.69</b>     |
| 15028                      | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733817 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Town Of Washington | 162.58    |                   |
|                            |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                    |           | <b>162.58</b>     |
| 15028                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00742615 | 7/10/2024  | SEG Earned                                      | Town Of Washington | 4,515.44  |                   |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                         |                    |           | <b>4,515.44</b>   |
| 15028                      | Dept of Natural Resources      | 37000 | 21700 | 49300 | 00731443 | 5/28/2024  | Solid waste management — waste                  | Town Of Washington | 4,150.00  |                   |
|                            |                                |       |       |       |          |            | <b>Solid waste management — waste Total</b>     |                    |           | <b>4,150.00</b>   |
| 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 |                   |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                    |           | <b>157,232.34</b> |
| 15028                      | Department of Justice          | 45500 | 28700 | 26000 | 00150267 | 11/29/2024 | Law enforcement training fund;                  | Town Of Washington | 480.00    |                   |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>     |                    |           | <b>480.00</b>     |
| 15028                      | Department of Military Affairs | 46500 | 27200 | 36500 | 00147033 | 6/27/2024  | Major disaster assist; PIF                      | Town Of Washington | 6,925.12  |                   |
|                            |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>         |                    |           | <b>6,925.12</b>   |
| 15028                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125390 | 5/6/2024   | Personal Property Aid                           | Town Of Washington | 2,978.01  |                   |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>              |                    |           | <b>2,978.01</b>   |
| 15028                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122307 | 2/1/2024   | Payments for municipal services                 | Town Of Washington | 1,675.22  |                   |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>    |                    |           | <b>1,675.22</b>   |
| 15028                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130773 | 7/22/2024  | Exempt Computer Aid                             | Town Of Washington | 159.01    |                   |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                |                    |           | <b>159.01</b>     |
| <b>15028 Total</b>         |                                |       |       |       |          |            |                                                 |                    |           | <b>241,557.17</b> |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------------|----------------|-----------------------|
| 15118                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055847 | 7/18/2024  | Fire dues distribution                               | Village Of Egg Harbor | 19,715.74      |                       |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                       |                | <b>19,715.74</b>      |
| 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      |                       |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                       |                | <b>86,936.83</b>      |
| 15118                      | WI Dept of Transportation      | 39500 | 21100 | 22600 | 01113536 | 6/26/2024  | Trnsprt Alternats Lf                                 | Village Of Egg Harbor | (804,831.37)   |                       |
|                            |                                |       |       |       |          |            | <b>Trnsprt Alternats Lf Total</b>                    |                       |                | <b>(804,831.37)</b>   |
| 15118                      | WI Dept of Transportation      | 39500 | 21100 | 27600 | 01113535 | 6/26/2024  | Loc Trns FacI Implfd                                 | Village Of Egg Harbor | (217,465.22)   |                       |
|                            |                                |       |       |       |          |            | <b>Loc Trns FacI Implfd Total</b>                    |                       |                | <b>(217,465.22)</b>   |
| 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) |                       |
|                            |                                |       |       |       |          |            | <b>Cg Mt &amp; Air Q Imp-Lf Total</b>                |                       |                | <b>(1,433,743.06)</b> |
| 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   |                       |
|                            |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>                |                       |                | <b>6,175,879.65</b>   |
| 15118                      | Department of Revenue          | 83500 | 10000 | 11100 | 00125391 | 5/6/2024   | Personal Property Aid                                | Village Of Egg Harbor | 2,104.01       |                       |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                       |                | <b>2,104.01</b>       |
| 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       |                       |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                       |                | <b>3,444.73</b>       |
| 15118                      | Department of Revenue          | 83500 | 28700 | 16300 | 00130774 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Egg Harbor | 347.11         |                       |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                       |                | <b>347.11</b>         |
| 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      |                       |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                       |                | <b>36,202.56</b>      |
| <b>15118 Total</b>         |                                |       |       |       |          |            |                                                      |                       |                | <b>3,868,590.98</b>   |

|       |                                |       |       |       |          |            |                                                 |                    |           |                   |
|-------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|--------------------|-----------|-------------------|
| 15121 | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055848 | 7/18/2024  | Fire dues distribution                          | Village Of Ephraim | 17,162.30 |                   |
|       |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                    |           | <b>17,162.30</b>  |
| 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    |                   |
|       |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>      |                    |           | <b>7,028.78</b>   |
| 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    |                   |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>       |                    |           | <b>870.00</b>     |
| 15121 | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00733818 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Village Of Ephraim | 10.30     |                   |
|       |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                    |           | <b>10.30</b>      |
| 15121 | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723445 | 4/25/2024  | Aids in lieu of taxes - sum s                   | Village Of Ephraim | 287.00    |                   |
|       |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>      |                    |           | <b>287.00</b>     |
| 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 |                   |
|       |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>               |                    |           | <b>77,994.70</b>  |
| 15121 | Department of Administration   | 50500 | 10000 | 14200 | 00230459 | 9/30/2024  | Federal aid                                     | Village Of Ephraim | 24,995.00 |                   |
|       |                                |       |       |       |          |            | <b>Federal aid Total</b>                        |                    |           | <b>24,995.00</b>  |
| 15121 | Department of Revenue          | 83500 | 10000 | 11100 | 00125392 | 5/6/2024   | Personal Property Aid                           | Village Of Ephraim | 2,264.70  |                   |
|       |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>              |                    |           | <b>2,264.70</b>   |
| 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 |                   |
|       |                                |       |       |       |          |            | <b>Premier Resort Areas Tax Total</b>           |                    |           | <b>156,128.01</b> |
| 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  |                   |
|       |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>         |                    |           | <b>3,895.33</b>   |
| 15121 | Department of Revenue          | 83500 | 28700 | 16300 | 00130775 | 7/22/2024  | Exempt Computer Aid                             | Village Of Ephraim | 142.37    |                   |
|       |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                |                    |           | <b>142.37</b>     |
| 15121 | Department of Revenue          | 83500 | 28700 | 16800 | 00135124 | 7/22/2024  | Video Servicer Provider Aid                     | Village Of Ephraim | 2,773.44  |                   |
|       |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>        |                    |           | <b>2,773.44</b>   |
| 15121 | Department of Revenue          | 83500 | 28700 |       |          |            |                                                 |                    |           |                   |

## 2024 State Payment Register

|                    |                                |       |       |       |          |            |                                                      |                        |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------------|-----------|-------------------|
| 15127              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055850 | 7/18/2024  | Fire dues distribution                               | Village of Forestville | 1,626.01  |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                        |           | <b>1,626.01</b>   |
| 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  |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                        |           | <b>8,639.44</b>   |
| 15127              | Department of Revenue          | 83500 | 10000 | 11100 | 00125393 | 5/6/2024   | Personal Property Aid                                | Village of Forestville | 220.03    |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                        |           | <b>220.03</b>     |
| 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 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                        |           | <b>61,413.22</b>  |
| 15127              | Department of Revenue          | 83500 | 28700 | 16300 | 00130776 | 7/22/2024  | Exempt Computer Aid                                  | Village of Forestville | 11.43     |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                        |           | <b>11.43</b>      |
| 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 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                        |           | <b>38,051.01</b>  |
| <b>15127 Total</b> |                                |       |       |       |          |            |                                                      |                        |           | <b>109,961.14</b> |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-----------------------|--------------|--------------|
| 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 |

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|----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|----------------------|--------------|---------------------|
| 15281                      | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057019 | 7/18/2024  | Fire dues distribution                                     | City Of Sturgeon Bay | 58,666.71    |                     |
|                            |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                      |              | <b>58,666.71</b>    |
| 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        |                     |
|                            |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>                 |                      |              | <b>4,185.07</b>     |
| 15281                      | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720080 | 4/9/2024   | SEG Earned                                                 | City Of Sturgeon Bay | 24,374.44    |                     |
|                            |                                |       |       |       |          |            | <b>SEG Earned Total</b>                                    |                      |              | <b>24,374.44</b>    |
| 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   |                     |
|                            |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                      |              | <b>749,507.67</b>   |
| 15281                      | Department of Justice          | 45500 | 28700 | 26000 | 00150198 | 11/27/2024 | Law enforcement training fund;                             | City Of Sturgeon Bay | 4,800.00     |                     |
|                            |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                      |              | <b>4,800.00</b>     |
| 15281                      | Department of Military Affairs | 46500 | 10000 | 35000 | 00141874 | 3/12/2024  | Federal aid, homeland security                             | City Of Sturgeon Bay | 16,193.61    |                     |
|                            |                                |       |       |       |          |            | <b>Federal aid, homeland security Total</b>                |                      |              | <b>16,193.61</b>    |
| 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    |                     |
|                            |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                      |              | <b>24,303.53</b>    |
| 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    |                     |
|                            |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                      |              | <b>83,579.40</b>    |
| 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   |                     |
|                            |                                |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b>     |                      |              | <b>2,469,272.02</b> |
| 15281                      | Department of Revenue          | 83500 | 10000 | 50100 | 00122308 | 2/1/2024   | Payments for municipal services                            | City Of Sturgeon Bay | 5,147.88     |                     |
|                            |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>               |                      |              | <b>5,147.88</b>     |
| 15281                      | Department of Revenue          | 83500 | 28700 | 16100 | 00133386 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City Of Sturgeon Bay | 188,744.32   |                     |
|                            |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                      |              | <b>188,744.32</b>   |
| 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   |                     |
|                            |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                      |              | <b>720,683.95</b>   |
| 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     |                     |
|                            |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                      |              | <b>39,606.76</b>    |
| 15281                      | Department of Revenue          | 83500 | 28700 | 16800 | 00135125 | 7/22/2024  | Video Servicer Provider Aid                                | City Of Sturgeon Bay | 30,322.20    |                     |
|                            |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                      |              | <b>30,322.20</b>    |
| 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   |                     |
|                            |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                      |              | <b>244,285.15</b>   |
| 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   |                     |
|                            |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>                   |                      |              | <b>648,875.21</b>   |
| <b>15281 Total</b>         |                                |       |       |       |          |            |                                                            |                      |              | <b>5,312,547.92</b> |