

2024State Payment Register										
08000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00096622	1/2/2024	Soil_Water Resource Mgmt	Calumet County	66,615.00	
08000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102258	7/31/2024	Soil_Water Resource Mgmt	Calumet County	14,850.46	
							Soil_Water Resource Mgmt Total			81,465.46
08000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00096622	1/2/2024	Soil_Water Mgmt_Cnty Staffing	Calumet County	131,167.00	
							Soil_Water Mgmt_Cnty Staffing Total			131,167.00
08000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097162	1/22/2024	Soil_Water Mgmt Aids	Calumet County	4,050.00	
08000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097168	1/22/2024	Soil_Water Mgmt Aids	Calumet County	574.85	
08000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105851	12/5/2024	Soil_Water Mgmt Aids	Calumet County	5,452.10	
							Soil_Water Mgmt Aids Total			10,076.95
08000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00106077	12/24/2024	CLEAN SWEEP GRANTS	Calumet County	14,583.13	
							CLEAN SWEEP GRANTS Total			14,583.13
08000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097456	2/1/2024	AGRICULTURE-SOIL & WATER	Calumet County	8,155.00	
08000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098951	3/19/2024	AGRICULTURE-SOIL & WATER	Calumet County	10,745.00	
							AGRICULTURE-SOIL & WATER Total			18,900.00
08000	Dept of Financial Institutions	14400	10000	13100	00030633	1/29/2024	General program operations	County of CALUMET	30.00	
							General program operations Total			30.00
08000	Dept of Safety & Prof Services	16500	10000	23600	00058475	12/5/2024	POWTS Replacement Rehab	Calumet County	11,877.00	
							POWTS Replacement Rehab Total			11,877.00
08000	Dept of Public Instruction	25500	10000	23100	00430235	6/17/2024	Aid to county children with di	Calumet County	799,755.00	
							Aid to county children with di Total			799,755.00
08000	Dept of Natural Resources	37000	10000	68300	00713689	3/14/2024	EA - federal funds	Calumet County	31,168.91	
							EA - federal funds Total			31,168.91
08000	Dept of Natural Resources	37000	10000	94100	00711375	2/23/2024	GPO - federal funds	Calumet County	3,600.00	
							GPO - federal funds Total			3,600.00
08000	Dept of Natural Resources	37000	10000	96801	00710812	3/8/2024	DNR Clearing Appr Division 1	Calumet County	477.56	
08000	Dept of Natural Resources	37000	10000	96801	00718547	4/25/2024	DNR Clearing Appr Division 1	Calumet County	214.48	
08000	Dept of Natural Resources	37000	10000	96801	00738733	7/19/2024	DNR Clearing Appr Division 1	Calumet County	4,035.16	
08000	Dept of Natural Resources	37000	10000	96801	00762437	11/15/2024	DNR Clearing Appr Division 1	Calumet County	334.68	
08000	Dept of Natural Resources	37000	10000	96801	00762438	11/15/2024	DNR Clearing Appr Division 1	Calumet County	167.01	
08000	Dept of Natural Resources	37000	10000	96801	00767346	12/19/2024	DNR Clearing Appr Division 1	Calumet County	374.05	
							DNR Clearing Appr Division 1 Total			5,602.94
08000	Dept of Natural Resources	37000	10000	96808	00736238	7/3/2024	DNR Clearing Appr Division 8	Calumet County	24.00	
							DNR Clearing Appr Division 8 Total			24.00
08000	Dept of Natural Resources	37000	21200	54900	00721879	4/18/2024	Venison processing	Calumet County	1,600.00	
08000	Dept of Natural Resources	37000	21200	54900	00727158	5/9/2024	Venison processing	Calumet County	333.00	
							Venison processing Total			1,933.00
08000	Dept of Natural Resources	37000	21200	55000	00715985	3/18/2024	Enf A - boating enforcement	Calumet County	23,351.48	
							Enf A - boating enforcement Total			23,351.48
08000	Dept of Natural Resources	37000	21200	55200	00751997	9/30/2024	Enf A - snow enforcement	Calumet County	6,054.00	
							Enf A - snow enforcement Total			6,054.00
08000	Dept of Natural Resources	37000	21200	55300	00721879	4/18/2024	Wildlife damage claims & abat	Calumet County	15,731.45	
08000	Dept of Natural Resources	37000	21200	55300	00727158	5/9/2024	Wildlife damage claims & abat	Calumet County	4,884.51	
08000	Dept of Natural Resources	37000	21200	55300	00763923	11/5/2024	Wildlife damage claims & abat	Calumet County	2,965.26	
08000	Dept of Natural Resources	37000	21200	55300	00763922	11/7/2024	Wildlife damage claims & abat	Calumet County	7,006.47	
							Wildlife damage claims & abat Total			30,587.69
08000	Dept of Natural Resources	37000	21200	56300	00705167	1/23/2024	ResAids - county cons aids	Calumet County	972.26	
							ResAids - county cons aids Total			972.26
08000	Dept of Natural Resources	37000	21200	57500	00705010	1/22/2024	RA- snowmobile trail areas	Calumet County	36,367.17	
08000	Dept of Natural Resources	37000	21200	57500	00754880	9/17/2024	RA- snowmobile trail areas	Calumet County	43,366.58	
							RA- snowmobile trail areas Total			79,733.75
08000	Dept of Natural Resources	37000	36300	TA100	00710704	2/21/2024	LAND ACQUISITION	Calumet County	7,250.00	

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LAND ACQUISITION Total								7,250.00	
08000	WI Dept of Transportation	39500	21100	16800	01066812	2/6/2024	Eldly&Disa Co/Aid Sf	Calumet County	114,984.00
Eldly&Disa Co/Aid Sf Total								114,984.00	
08000	WI Dept of Transportation	39500	21100	17300	01083943	3/28/2024	Eldly&Disa Aid Locfd	Calumet County	235.40
08000	WI Dept of Transportation	39500	21100	17300	01167791	11/1/2024	Eldly&Disa Aid Locfd	Calumet County	1,179.00
Eldly&Disa Aid Locfd Total								1,414.40	
08000	WI Dept of Transportation	39500	21100	18300	01118112	7/10/2024	Eldly&Disa Aid Fd Fd	Calumet County	27,418.36
08000	WI Dept of Transportation	39500	21100	18300	01135719	8/28/2024	Eldly&Disa Aid Fd Fd	Calumet County	30,491.29
08000	WI Dept of Transportation	39500	21100	18300	01174007	11/19/2024	Eldly&Disa Aid Fd Fd	Calumet County	11,148.35
Eldly&Disa Aid Fd Fd Total								69,058.00	
08000	WI Dept of Transportation	39500	21100	18500	01087841	4/9/2024	Hwy Sfty Loc Aid Ffd	Calumet County	968.28
08000	WI Dept of Transportation	39500	21100	18500	01124066	7/29/2024	Hwy Sfty Loc Aid Ffd	Calumet County	1,968.28
08000	WI Dept of Transportation	39500	21100	18500	01163562	10/24/2024	Hwy Sfty Loc Aid Ffd	Calumet County	1,063.44
Hwy Sfty Loc Aid Ffd Total								4,000.00	
08000	WI Dept of Transportation	39500	21100	19000	01049955	1/2/2024	Trans Aids To Co.-Sf	Calumet County	371,155.76
08000	WI Dept of Transportation	39500	21100	19000	01108961	7/1/2024	Trans Aids To Co.-Sf	Calumet County	742,311.52
08000	WI Dept of Transportation	39500	21100	19000	01145486	10/7/2024	Trans Aids To Co.-Sf	Calumet County	371,155.78
Trans Aids To Co.-Sf Total								1,484,623.06	
08000	WI Dept of Transportation	39500	21100	27800	01165490	10/30/2024	Loc Rd Imp Prg St Fd	Calumet County	3,849.18
Loc Rd Imp Prg St Fd Total								3,849.18	
08000	WI Dept of Transportation	39500	21100	29400	01060110	1/18/2024	Local supplement	Calumet County	575,640.52
Local supplement Total								575,640.52	
08000	WI Dept of Transportation	39500	21100	29600	01182745	12/16/2024	Assesment of local bridges cul	Calumet County	20,400.00
Assesment of local bridges cul Total								20,400.00	
08000	WI Dept of Transportation	39500	21100	36300	01179682	12/13/2024	St Hwy Rehab, Sf	Calumet County	28.00
St Hwy Rehab, Sf Total								28.00	
08000	WI Dept of Transportation	39500	21100	36800	01055125	1/3/2024	Routine Maint Sf	Calumet County	4,279.99
08000	WI Dept of Transportation	39500	21100	36800	01055447	1/3/2024	Routine Maint Sf	Calumet County	356.88
08000	WI Dept of Transportation	39500	21100	36800	01055447	1/3/2024	Routine Maint Sf	Calumet County	650,000.00
08000	WI Dept of Transportation	39500	21100	36800	01055447	1/3/2024	Routine Maint Sf	Calumet County	2,736.13
08000	WI Dept of Transportation	39500	21100	36800	01055447	1/3/2024	Routine Maint Sf	Calumet County	10,126.48
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	2,478.69
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	2,036.12
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	576.07
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	32,969.20
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	6,484.34
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	247.99
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	3,102.29
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	187.90
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	5,611.39
08000	WI Dept of Transportation	39500	21100	36800	01055452	1/3/2024	Routine Maint Sf	Calumet County	161.66
08000	WI Dept of Transportation	39500	21100	36800	01056563	1/8/2024	Routine Maint Sf	Calumet County	941.40
08000	WI Dept of Transportation	39500	21100	36800	01056563	1/8/2024	Routine Maint Sf	Calumet County	324.00
08000	WI Dept of Transportation	39500	21100	36800	01058994	1/12/2024	Routine Maint Sf	Calumet County	82,872.85
08000	WI Dept of Transportation	39500	21100	36800	01058995	1/12/2024	Routine Maint Sf	Calumet County	6,386.96
08000	WI Dept of Transportation	39500	21100	36800	01058996	1/12/2024	Routine Maint Sf	Calumet County	2,165.46
08000	WI Dept of Transportation	39500	21100	36800	01058997	1/12/2024	Routine Maint Sf	Calumet County	22,512.44
08000	WI Dept of Transportation	39500	21100	36800	01067886	2/9/2024	Routine Maint Sf	Calumet County	1,909.40
08000	WI Dept of Transportation	39500	21100	36800	01067886	2/9/2024	Routine Maint Sf	Calumet County	199,999.93
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	8,469.67
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	74.03

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08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	2,113.21
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	57,130.19
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	356.11
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	4,015.34
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	6,372.71
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	6,002.76
08000	WI Dept of Transportation	39500	21100	36800	01067890	2/9/2024	Routine Maint Sf	Calumet County	360.97
08000	WI Dept of Transportation	39500	21100	36800	01080721	3/19/2024	Routine Maint Sf	Calumet County	5,843.39
08000	WI Dept of Transportation	39500	21100	36800	01080721	3/19/2024	Routine Maint Sf	Calumet County	162.00
08000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	9,352.98
08000	WI Dept of Transportation	39500	21100	36800	01082125	3/25/2024	Routine Maint Sf	Calumet County	72.86
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	4,997.31
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	8,176.82
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	88.20
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	2,148.38
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	174,862.03
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	1,892.73
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	3,293.38
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	7,937.81
08000	WI Dept of Transportation	39500	21100	36800	01083908	3/28/2024	Routine Maint Sf	Calumet County	1,591.76
08000	WI Dept of Transportation	39500	21100	36800	01087456	4/9/2024	Routine Maint Sf	Calumet County	162.00
08000	WI Dept of Transportation	39500	21100	36800	01091465	4/19/2024	Routine Maint Sf	Calumet County	3,381.79
08000	WI Dept of Transportation	39500	21100	36800	01094129	4/30/2024	Routine Maint Sf	Calumet County	717.77
08000	WI Dept of Transportation	39500	21100	36800	01094129	4/30/2024	Routine Maint Sf	Calumet County	3,538.84
08000	WI Dept of Transportation	39500	21100	36800	01094129	4/30/2024	Routine Maint Sf	Calumet County	58,896.34
08000	WI Dept of Transportation	39500	21100	36800	01094129	4/30/2024	Routine Maint Sf	Calumet County	12,025.12
08000	WI Dept of Transportation	39500	21100	36800	01094129	4/30/2024	Routine Maint Sf	Calumet County	6,933.00
08000	WI Dept of Transportation	39500	21100	36800	01094129	4/30/2024	Routine Maint Sf	Calumet County	1,080.91
08000	WI Dept of Transportation	39500	21100	36800	01099130	5/14/2024	Routine Maint Sf	Calumet County	486.00
08000	WI Dept of Transportation	39500	21100	36800	01099130	5/14/2024	Routine Maint Sf	Calumet County	272.20
08000	WI Dept of Transportation	39500	21100	36800	01099998	5/15/2024	Routine Maint Sf	Calumet County	2,297.79
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	436.71
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	3,752.84
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	35,450.14
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	11,478.11
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	10,430.16
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	6,591.36
08000	WI Dept of Transportation	39500	21100	36800	01100473	5/16/2024	Routine Maint Sf	Calumet County	200.82
08000	WI Dept of Transportation	39500	21100	36800	01107471	6/11/2024	Routine Maint Sf	Calumet County	9,099.26
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	122.46
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	48,763.53
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	3,665.71
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	38,125.56
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	12,424.22
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	1,780.13
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	7,770.74
08000	WI Dept of Transportation	39500	21100	36800	01114043	6/27/2024	Routine Maint Sf	Calumet County	1,016.58
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	3,002.73
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	11,064.66
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	3,763.48
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	1,204.69

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08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	2,773.13
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	6,614.26
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	6,727.78
08000	WI Dept of Transportation	39500	21100	36800	01115737	7/8/2024	Routine Maint Sf	Calumet County	2,025.05
08000	WI Dept of Transportation	39500	21100	36800	01118435	7/10/2024	Routine Maint Sf	Calumet County	189.00
08000	WI Dept of Transportation	39500	21100	36800	01128620	8/8/2024	Routine Maint Sf	Calumet County	4,715.19
08000	WI Dept of Transportation	39500	21100	36800	01128620	8/8/2024	Routine Maint Sf	Calumet County	1,355.11
08000	WI Dept of Transportation	39500	21100	36800	01129053	8/9/2024	Routine Maint Sf	Calumet County	142.85
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	1,303.41
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	2,697.32
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	2,689.31
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	8,375.99
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	17,897.19
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	7,004.53
08000	WI Dept of Transportation	39500	21100	36800	01130695	8/14/2024	Routine Maint Sf	Calumet County	899.41
08000	WI Dept of Transportation	39500	21100	36800	01141916	9/12/2024	Routine Maint Sf	Calumet County	985.78
08000	WI Dept of Transportation	39500	21100	36800	01141916	9/12/2024	Routine Maint Sf	Calumet County	45,677.23
08000	WI Dept of Transportation	39500	21100	36800	01143206	9/17/2024	Routine Maint Sf	Calumet County	378.00
08000	WI Dept of Transportation	39500	21100	36800	01143206	9/17/2024	Routine Maint Sf	Calumet County	3,107.80
08000	WI Dept of Transportation	39500	21100	36800	01143433	9/17/2024	Routine Maint Sf	Calumet County	66,434.52
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	150.95
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	1,588.03
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	20,985.92
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	3,053.24
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	803.24
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	24,520.27
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	208.60
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	6,591.37
08000	WI Dept of Transportation	39500	21100	36800	01143434	9/17/2024	Routine Maint Sf	Calumet County	479.49
08000	WI Dept of Transportation	39500	21100	36800	01151855	10/2/2024	Routine Maint Sf	Calumet County	119.00
08000	WI Dept of Transportation	39500	21100	36800	01152273	10/2/2024	Routine Maint Sf	Calumet County	6,739.74
08000	WI Dept of Transportation	39500	21100	36800	01152273	10/2/2024	Routine Maint Sf	Calumet County	8,236.52
08000	WI Dept of Transportation	39500	21100	36800	01153717	10/4/2024	Routine Maint Sf	Calumet County	2,046.08
08000	WI Dept of Transportation	39500	21100	36800	01153717	10/4/2024	Routine Maint Sf	Calumet County	11,350.60
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	3,091.69
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	159.78
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	1,436.01
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	4,282.25
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	4,217.84
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	4,523.12
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	5,912.59
08000	WI Dept of Transportation	39500	21100	36800	01155513	10/9/2024	Routine Maint Sf	Calumet County	589.01
08000	WI Dept of Transportation	39500	21100	36800	01158135	10/15/2024	Routine Maint Sf	Calumet County	6,848.78
08000	WI Dept of Transportation	39500	21100	36800	01158135	10/15/2024	Routine Maint Sf	Calumet County	20,323.39
08000	WI Dept of Transportation	39500	21100	36800	01163765	10/25/2024	Routine Maint Sf	Calumet County	1,205.10
08000	WI Dept of Transportation	39500	21100	36800	01163765	10/25/2024	Routine Maint Sf	Calumet County	18,295.30
08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	1,445.98
08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	1,648.88
08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	784.81
08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	1,576.77
08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	780.34

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08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	5,541.00	
08000	WI Dept of Transportation	39500	21100	36800	01163770	10/25/2024	Routine Maint Sf	Calumet County	7,095.52	
08000	WI Dept of Transportation	39500	21100	36800	01171254	11/13/2024	Routine Maint Sf	Calumet County	154.00	
08000	WI Dept of Transportation	39500	21100	36800	01171254	11/13/2024	Routine Maint Sf	Calumet County	6,752.18	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	698.37	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	2,107.91	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	149.82	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	3,363.39	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	559.16	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	2,944.37	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	2,309.53	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	7,724.21	
08000	WI Dept of Transportation	39500	21100	36800	01173097	11/18/2024	Routine Maint Sf	Calumet County	823.79	
08000	WI Dept of Transportation	39500	21100	36800	01175228	11/21/2024	Routine Maint Sf	Calumet County	9,125.30	
08000	WI Dept of Transportation	39500	21100	36800	01175228	11/21/2024	Routine Maint Sf	Calumet County	9,770.01	
08000	WI Dept of Transportation	39500	21100	36800	01175462	11/22/2024	Routine Maint Sf	Calumet County	11,611.31	
08000	WI Dept of Transportation	39500	21100	36800	01175462	11/22/2024	Routine Maint Sf	Calumet County	19.56	
08000	WI Dept of Transportation	39500	21100	36800	01175269	11/25/2024	Routine Maint Sf	Calumet County	154.00	
08000	WI Dept of Transportation	39500	21100	36800	01175269	11/25/2024	Routine Maint Sf	Calumet County	1,711.98	
08000	WI Dept of Transportation	39500	21100	36800	01182212	12/16/2024	Routine Maint Sf	Calumet County	189.00	
08000	WI Dept of Transportation	39500	21100	36800	01182212	12/16/2024	Routine Maint Sf	Calumet County	2,060.87	
08000	WI Dept of Transportation	39500	21100	36800	01183157	12/16/2024	Routine Maint Sf	Calumet County	15,270.66	
							Routine Maint Sf Total			2,079,841.35
08000	WI Dept of Transportation	39500	21100	37500	01091946	4/23/2024	Hwy Mgmt & Opers Lf	Calumet County	2,010.68	
							Hwy Mgmt & Opers Lf Total			2,010.68
08000	WI Dept of Transportation	39500	21100	96100	01137291	9/3/2024	Hwy,Brdg&Loc/Clearac	Calumet County	1,811.10	
08000	WI Dept of Transportation	39500	21100	96100	01171254	11/13/2024	Hwy,Brdg&Loc/Clearac	Calumet County	22,948.94	
08000	WI Dept of Transportation	39500	21100	96100	01175269	11/25/2024	Hwy,Brdg&Loc/Clearac	Calumet County	8,350.39	
							Hwy,Brdg&Loc/Clearac Total			33,110.43
08000	Department of Corrections	41000	10000	11400	00607362	1/4/2024	Corrections contracts and agreements	Calumet County	257.30	
08000	Department of Corrections	41000	10000	11400	00613622	2/8/2024	Corrections contracts and agreements	Calumet County	617.52	
08000	Department of Corrections	41000	10000	11400	00618935	3/6/2024	Corrections contracts and agreements	Calumet County	2,675.92	
08000	Department of Corrections	41000	10000	11400	00623151	4/3/2024	Corrections contracts and agreements	Calumet County	2,881.76	
08000	Department of Corrections	41000	10000	11400	00630907	5/8/2024	Corrections contracts and agreements	Calumet County	668.98	
08000	Department of Corrections	41000	10000	11400	00634884	5/31/2024	Corrections contracts and agreements	Calumet County	2,624.46	
08000	Department of Corrections	41000	10000	11400	00640581	7/3/2024	Corrections contracts and agreements	Calumet County	1,698.18	
08000	Department of Corrections	41000	10000	11400	00646548	7/18/2024	Corrections contracts and agreements	Calumet County	2,418.62	
08000	Department of Corrections	41000	10000	11400	00654498	9/5/2024	Corrections contracts and agreements	Calumet County	1,080.66	
08000	Department of Corrections	41000	10000	11400	00658486	10/4/2024	Corrections contracts and agreements	Calumet County	3,550.74	
08000	Department of Corrections	41000	10000	11400	00664135	11/8/2024	Corrections contracts and agreements	Calumet County	977.74	
							Corrections contracts and agreements Total			19,451.88
08000	Department of Corrections	41000	10000	11600	00665871	10/28/2024	Reimbursing counties for probation	Calumet County	1,680.00	
							Reimbursing counties for probation Total			1,680.00
08000	Bd on Aging & Long Term Care	43200	10000	10100	00005862	9/25/2024	General program operations	Calumet County	7.50	
							General program operations Total			7.50
08000	Bd on Aging & Long Term Care	43200	10000	13100	00005862	9/25/2024	Contracts with state agencies	Calumet County	42.50	
							Contracts with state agencies Total			42.50
08000	Department of Health Services	43500	10000	14700	00622575	1/2/2024	Federal program aids	Calumet County	15,061.00	
08000	Department of Health Services	43500	10000	14700	00619918	1/11/2024	Federal program aids	Calumet County	307.50	
08000	Department of Health Services	43500	10000	14700	00628161	2/1/2024	Federal program aids	Calumet County	15,492.00	
08000	Department of Health Services	43500	10000	14700	00627363	2/2/2024	Federal program aids	Calumet County	442.00	

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08000	Department of Health Services	43500	10000	14700	00635552	3/1/2024	Federal program aids	Calumet County	15,964.00
08000	Department of Health Services	43500	10000	14700	00633092	3/8/2024	Federal program aids	Calumet County	507.50
08000	Department of Health Services	43500	10000	14700	00642351	4/1/2024	Federal program aids	Calumet County	9,456.00
08000	Department of Health Services	43500	10000	14700	00643924	4/18/2024	Federal program aids	Calumet County	220.00
08000	Department of Health Services	43500	10000	14700	00648701	5/1/2024	Federal program aids	Calumet County	14,747.00
08000	Department of Health Services	43500	10000	14700	00651422	5/31/2024	Federal program aids	Calumet County	353.00
08000	Department of Health Services	43500	10000	14700	00651424	5/31/2024	Federal program aids	Calumet County	434.00
08000	Department of Health Services	43500	10000	14700	00656325	6/3/2024	Federal program aids	Calumet County	21,849.00
08000	Department of Health Services	43500	10000	14700	00662909	7/1/2024	Federal program aids	Calumet County	18,724.00
08000	Department of Health Services	43500	10000	14700	00668489	8/1/2024	Federal program aids	Calumet County	61,634.00
08000	Department of Health Services	43500	10000	14700	00669486	8/16/2024	Federal program aids	Calumet County	353.00
08000	Department of Health Services	43500	10000	14700	00669489	8/16/2024	Federal program aids	Calumet County	277.00
08000	Department of Health Services	43500	10000	14700	00675353	9/3/2024	Federal program aids	Calumet County	13,317.00
08000	Department of Health Services	43500	10000	14700	00681902	10/1/2024	Federal program aids	Calumet County	13,368.00
08000	Department of Health Services	43500	10000	14700	00681362	10/18/2024	Federal program aids	Calumet County	315.00
08000	Department of Health Services	43500	10000	14700	00688452	11/1/2024	Federal program aids	Calumet County	4,344.00
08000	Department of Health Services	43500	10000	14700	00689044	11/22/2024	Federal program aids	Calumet County	372.00
08000	Department of Health Services	43500	10000	14700	00689045	11/22/2024	Federal program aids	Calumet County	592.00
08000	Department of Health Services	43500	10000	14700	00694964	12/2/2024	Federal program aids	Calumet County	14,146.00
Federal program aids Total									222,275.00
08000	Department of Health Services	43500	10000	15000	00622574	1/2/2024	Federal project aids	Calumet County	203.00
08000	Department of Health Services	43500	10000	15000	00622575	1/2/2024	Federal project aids	Calumet County	13,202.00
08000	Department of Health Services	43500	10000	15000	00628160	2/1/2024	Federal project aids	Calumet County	279.00
08000	Department of Health Services	43500	10000	15000	00628161	2/1/2024	Federal project aids	Calumet County	1,340.00
08000	Department of Health Services	43500	10000	15000	00633005	2/16/2024	Federal project aids	Calumet County	36.00
08000	Department of Health Services	43500	10000	15000	00635551	3/1/2024	Federal project aids	Calumet County	568.00
08000	Department of Health Services	43500	10000	15000	00635552	3/1/2024	Federal project aids	Calumet County	1,920.00
08000	Department of Health Services	43500	10000	15000	00641855	3/25/2024	Federal project aids	Calumet County	72.00
08000	Department of Health Services	43500	10000	15000	00648700	5/1/2024	Federal project aids	Calumet County	211.00
08000	Department of Health Services	43500	10000	15000	00648701	5/1/2024	Federal project aids	Calumet County	15,289.00
08000	Department of Health Services	43500	10000	15000	00656324	6/3/2024	Federal project aids	Calumet County	357.00
08000	Department of Health Services	43500	10000	15000	00656325	6/3/2024	Federal project aids	Calumet County	2,040.00
08000	Department of Health Services	43500	10000	15000	00662908	7/1/2024	Federal project aids	Calumet County	251.00
08000	Department of Health Services	43500	10000	15000	00662909	7/1/2024	Federal project aids	Calumet County	1.00
08000	Department of Health Services	43500	10000	15000	00669708	7/30/2024	Federal project aids	Calumet County	2,000.00
08000	Department of Health Services	43500	10000	15000	00668488	8/1/2024	Federal project aids	Calumet County	291.00
08000	Department of Health Services	43500	10000	15000	00668489	8/1/2024	Federal project aids	Calumet County	6,330.00
08000	Department of Health Services	43500	10000	15000	00675352	9/3/2024	Federal project aids	Calumet County	100.00
08000	Department of Health Services	43500	10000	15000	00675353	9/3/2024	Federal project aids	Calumet County	12,356.00
08000	Department of Health Services	43500	10000	15000	00681901	10/1/2024	Federal project aids	Calumet County	402.00
08000	Department of Health Services	43500	10000	15000	00681902	10/1/2024	Federal project aids	Calumet County	5,656.00
08000	Department of Health Services	43500	10000	15000	00688450	11/1/2024	Federal project aids	Calumet County	30,000.00
08000	Department of Health Services	43500	10000	15000	00688451	11/1/2024	Federal project aids	Calumet County	156.00
08000	Department of Health Services	43500	10000	15000	00688452	11/1/2024	Federal project aids	Calumet County	4,240.00
08000	Department of Health Services	43500	10000	15000	00694963	12/2/2024	Federal project aids	Calumet County	317.00
08000	Department of Health Services	43500	10000	15000	00694964	12/2/2024	Federal project aids	Calumet County	9,339.00
Federal project aids Total									106,956.00
08000	Department of Health Services	43500	10000	15600	00675353	9/3/2024	Supplemental food program for	Calumet County	664.00
08000	Department of Health Services	43500	10000	15600	00681902	10/1/2024	Supplemental food program for	Calumet County	664.00
08000	Department of Health Services	43500	10000	15600	00688452	11/1/2024	Supplemental food program for	Calumet County	663.00
Supplemental food program for Total									1,991.00

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08000	Department of Health Services	43500	10000	16500	00635551	3/1/2024	Programs for senior citizens;	Calumet County	370.25
08000	Department of Health Services	43500	10000	16500	00648698	5/1/2024	Programs for senior citizens;	Calumet County	220.17
08000	Department of Health Services	43500	10000	16500	00648700	5/1/2024	Programs for senior citizens;	Calumet County	7,938.25
08000	Department of Health Services	43500	10000	16500	00656322	6/3/2024	Programs for senior citizens;	Calumet County	10,200.88
08000	Department of Health Services	43500	10000	16500	00656324	6/3/2024	Programs for senior citizens;	Calumet County	6,169.25
08000	Department of Health Services	43500	10000	16500	00662907	7/1/2024	Programs for senior citizens;	Calumet County	10,421.06
08000	Department of Health Services	43500	10000	16500	00662908	7/1/2024	Programs for senior citizens;	Calumet County	6,151.25
08000	Department of Health Services	43500	10000	16500	00668488	8/1/2024	Programs for senior citizens;	Calumet County	4,764.50
08000	Department of Health Services	43500	10000	16500	00675352	9/3/2024	Programs for senior citizens;	Calumet County	3,191.75
08000	Department of Health Services	43500	10000	16500	00694963	12/2/2024	Programs for senior citizens;	Calumet County	(366.75)
Programs for senior citizens; Total									49,060.61
08000	Department of Health Services	43500	10000	16800	00622574	1/2/2024	Interagency and intra-agency a	Calumet County	114.00
08000	Department of Health Services	43500	10000	16800	00628160	2/1/2024	Interagency and intra-agency a	Calumet County	648.00
08000	Department of Health Services	43500	10000	16800	00635551	3/1/2024	Interagency and intra-agency a	Calumet County	1,265.25
08000	Department of Health Services	43500	10000	16800	00648700	5/1/2024	Interagency and intra-agency a	Calumet County	937.00
08000	Department of Health Services	43500	10000	16800	00656324	6/3/2024	Interagency and intra-agency a	Calumet County	14.00
08000	Department of Health Services	43500	10000	16800	00662908	7/1/2024	Interagency and intra-agency a	Calumet County	357.00
08000	Department of Health Services	43500	10000	16800	00668488	8/1/2024	Interagency and intra-agency a	Calumet County	423.00
08000	Department of Health Services	43500	10000	16800	00675352	9/3/2024	Interagency and intra-agency a	Calumet County	198.00
08000	Department of Health Services	43500	10000	16800	00681901	10/1/2024	Interagency and intra-agency a	Calumet County	198.00
08000	Department of Health Services	43500	10000	16800	00688451	11/1/2024	Interagency and intra-agency a	Calumet County	264.00
08000	Department of Health Services	43500	10000	16800	00694963	12/2/2024	Interagency and intra-agency a	Calumet County	132.00
Interagency and intra-agency a Total									4,550.25
08000	Department of Health Services	43500	10000	17700	00622575	1/2/2024	Lead poisoning or lead exposur	Calumet County	1,115.00
08000	Department of Health Services	43500	10000	17700	00648701	5/1/2024	Lead poisoning or lead exposur	Calumet County	945.00
08000	Department of Health Services	43500	10000	17700	00656325	6/3/2024	Lead poisoning or lead exposur	Calumet County	234.50
08000	Department of Health Services	43500	10000	17700	00662909	7/1/2024	Lead poisoning or lead exposur	Calumet County	571.50
08000	Department of Health Services	43500	10000	17700	00668489	8/1/2024	Lead poisoning or lead exposur	Calumet County	608.00
Lead poisoning or lead exposur Total									3,474.00
08000	Department of Health Services	43500	10000	19200	00656325	6/3/2024	Federal block grant aids -- pr	Calumet County	115.00
08000	Department of Health Services	43500	10000	19200	00668489	8/1/2024	Federal block grant aids -- pr	Calumet County	700.00
08000	Department of Health Services	43500	10000	19200	00675353	9/3/2024	Federal block grant aids -- pr	Calumet County	1,669.00
08000	Department of Health Services	43500	10000	19200	00681902	10/1/2024	Federal block grant aids -- pr	Calumet County	2,035.00
08000	Department of Health Services	43500	10000	19200	00688452	11/1/2024	Federal block grant aids -- pr	Calumet County	(1,505.00)
08000	Department of Health Services	43500	10000	19200	00694964	12/2/2024	Federal block grant aids -- pr	Calumet County	1,629.00
Federal block grant aids -- pr Total									4,643.00
08000	Department of Health Services	43500	10000	19400	00648701	5/1/2024	Maternal and child health bloc	Calumet County	3,472.00
08000	Department of Health Services	43500	10000	19400	00656325	6/3/2024	Maternal and child health bloc	Calumet County	1,978.00
08000	Department of Health Services	43500	10000	19400	00668489	8/1/2024	Maternal and child health bloc	Calumet County	4,175.00
08000	Department of Health Services	43500	10000	19400	00675353	9/3/2024	Maternal and child health bloc	Calumet County	1,855.00
08000	Department of Health Services	43500	10000	19400	00681902	10/1/2024	Maternal and child health bloc	Calumet County	809.00
08000	Department of Health Services	43500	10000	19400	00688452	11/1/2024	Maternal and child health bloc	Calumet County	1.00
Maternal and child health bloc Total									12,290.00
08000	Department of Health Services	43500	10000	19500	00648701	5/1/2024	Communicable disease control a	Calumet County	30.00
08000	Department of Health Services	43500	10000	19500	00681902	10/1/2024	Communicable disease control a	Calumet County	361.00
08000	Department of Health Services	43500	10000	19500	00688452	11/1/2024	Communicable disease control a	Calumet County	3,135.00
08000	Department of Health Services	43500	10000	19500	00694964	12/2/2024	Communicable disease control a	Calumet County	634.00
Communicable disease control a Total									4,160.00
08000	Department of Health Services	43500	10000	19900	00622572	1/2/2024	Elderly programs - aids	Calumet County	7,937.00
08000	Department of Health Services	43500	10000	19900	00622574	1/2/2024	Elderly programs - aids	Calumet County	1,319.00
08000	Department of Health Services	43500	10000	19900	00628160	2/1/2024	Elderly programs - aids	Calumet County	3,274.00

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08000	Department of Health Services	43500	10000	19900	00635551	3/1/2024	Elderly programs - aids	Calumet County	3,501.00
08000	Department of Health Services	43500	10000	19900	00642350	4/1/2024	Elderly programs - aids	Calumet County	4,815.00
08000	Department of Health Services	43500	10000	19900	00662908	7/1/2024	Elderly programs - aids	Calumet County	1,614.00
Elderly programs - aids Total									22,460.00
08000	Department of Health Services	43500	10000	40100	00657939	6/4/2024	General program operations	Calumet County	1.50
08000	Department of Health Services	43500	10000	40100	00661193	6/18/2024	General program operations	Calumet County	15.00
08000	Department of Health Services	43500	10000	40100	00669795	7/31/2024	General program operations	Calumet County	1.50
General program operations Total									18.00
08000	Department of Health Services	43500	10000	42600	00622572	1/2/2024	Disabled children's sppt waiv	Calumet County	(3,433.00)
08000	Department of Health Services	43500	10000	42600	00628158	2/1/2024	Disabled children's sppt waiv	Calumet County	(2,543.00)
08000	Department of Health Services	43500	10000	42600	00635549	3/1/2024	Disabled children's sppt waiv	Calumet County	(350.00)
08000	Department of Health Services	43500	10000	42600	00648698	5/1/2024	Disabled children's sppt waiv	Calumet County	(2,124.00)
08000	Department of Health Services	43500	10000	42600	00659488	6/14/2024	Disabled children's sppt waiv	Calumet County	(1,054.00)
08000	Department of Health Services	43500	10000	42600	00662907	7/1/2024	Disabled children's sppt waiv	Calumet County	(645.00)
08000	Department of Health Services	43500	10000	42600	00668486	8/1/2024	Disabled children's sppt waiv	Calumet County	(732.00)
08000	Department of Health Services	43500	10000	42600	00675350	9/3/2024	Disabled children's sppt waiv	Calumet County	(10,570.00)
08000	Department of Health Services	43500	10000	42600	00681900	10/1/2024	Disabled children's sppt waiv	Calumet County	(4,092.00)
08000	Department of Health Services	43500	10000	42600	00688450	11/1/2024	Disabled children's sppt waiv	Calumet County	(1,794.00)
08000	Department of Health Services	43500	10000	42600	00694962	12/2/2024	Disabled children's sppt waiv	Calumet County	(1,856.00)
Disabled children's sppt waiv Total									(29,193.00)
08000	Department of Health Services	43500	10000	44000	00657939	6/4/2024	Medical assistance state admin	Calumet County	1.50
08000	Department of Health Services	43500	10000	44000	00661193	6/18/2024	Medical assistance state admin	Calumet County	15.00
08000	Department of Health Services	43500	10000	44000	00669795	7/31/2024	Medical assistance state admin	Calumet County	1.50
Medical assistance state admin Total									18.00
08000	Department of Health Services	43500	10000	45300	00659488	6/14/2024	Federal aid, medical assistanc	Calumet County	115,427.00
Federal aid, medical assistanc Total									115,427.00
08000	Department of Health Services	43500	10000	45500	00622574	1/2/2024	Federal aid, MA contract admin	Calumet County	(495,885.25)
08000	Department of Health Services	43500	10000	45500	00628160	2/1/2024	Federal aid, MA contract admin	Calumet County	115,912.00
08000	Department of Health Services	43500	10000	45500	00635551	3/1/2024	Federal aid, MA contract admin	Calumet County	107,539.75
08000	Department of Health Services	43500	10000	45500	00642350	4/1/2024	Federal aid, MA contract admin	Calumet County	153,836.25
08000	Department of Health Services	43500	10000	45500	00648700	5/1/2024	Federal aid, MA contract admin	Calumet County	54,238.25
08000	Department of Health Services	43500	10000	45500	00656324	6/3/2024	Federal aid, MA contract admin	Calumet County	41,695.25
08000	Department of Health Services	43500	10000	45500	00662908	7/1/2024	Federal aid, MA contract admin	Calumet County	29,390.75
08000	Department of Health Services	43500	10000	45500	00668488	8/1/2024	Federal aid, MA contract admin	Calumet County	32,475.00
08000	Department of Health Services	43500	10000	45500	00675352	9/3/2024	Federal aid, MA contract admin	Calumet County	26,587.75
08000	Department of Health Services	43500	10000	45500	00681901	10/1/2024	Federal aid, MA contract admin	Calumet County	69,851.25
08000	Department of Health Services	43500	10000	45500	00688451	11/1/2024	Federal aid, MA contract admin	Calumet County	41,150.75
08000	Department of Health Services	43500	10000	45500	00694963	12/2/2024	Federal aid, MA contract admin	Calumet County	44,809.00
Federal aid, MA contract admin Total									221,600.75
08000	Department of Health Services	43500	10000	47000	00635549	3/1/2024	COP and long-term sppt pilot	Calumet County	149,621.00
08000	Department of Health Services	43500	10000	47000	00694962	12/2/2024	COP and long-term sppt pilot	Calumet County	140.00
COP and long-term sppt pilot Total									149,761.00
08000	Department of Health Services	43500	10000	47100	00659488	6/14/2024	Medical assistance waiver bene	Calumet County	115,426.00
Medical assistance waiver bene Total									115,426.00
08000	Department of Health Services	43500	10000	50700	00622572	1/2/2024	Initiatives for coordinated se	Calumet County	3,281.70
08000	Department of Health Services	43500	10000	50700	00628158	2/1/2024	Initiatives for coordinated se	Calumet County	3,281.70
08000	Department of Health Services	43500	10000	50700	00635549	3/1/2024	Initiatives for coordinated se	Calumet County	3,281.70
08000	Department of Health Services	43500	10000	50700	00648698	5/1/2024	Initiatives for coordinated se	Calumet County	4,472.87
08000	Department of Health Services	43500	10000	50700	00656322	6/3/2024	Initiatives for coordinated se	Calumet County	503.85
08000	Department of Health Services	43500	10000	50700	00662907	7/1/2024	Initiatives for coordinated se	Calumet County	2,908.45
08000	Department of Health Services	43500	10000	50700	00668486	8/1/2024	Initiatives for coordinated se	Calumet County	339.54

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08000	Department of Health Services	43500	10000	50700	00675350	9/3/2024	Initiatives for coordinated se	Calumet County	760.61
08000	Department of Health Services	43500	10000	50700	00681900	10/1/2024	Initiatives for coordinated se	Calumet County	8,287.12
08000	Department of Health Services	43500	10000	50700	00688450	11/1/2024	Initiatives for coordinated se	Calumet County	2,226.42
08000	Department of Health Services	43500	10000	50700	00694962	12/2/2024	Initiatives for coordinated se	Calumet County	2,520.09
Initiatives for coordinated se Total									31,864.05
08000	Department of Health Services	43500	10000	53200	00622572	1/2/2024	Severely emotionally disturbed	Calumet County	914.75
08000	Department of Health Services	43500	10000	53200	00628158	2/1/2024	Severely emotionally disturbed	Calumet County	914.75
08000	Department of Health Services	43500	10000	53200	00635549	3/1/2024	Severely emotionally disturbed	Calumet County	914.75
08000	Department of Health Services	43500	10000	53200	00648698	5/1/2024	Severely emotionally disturbed	Calumet County	930.49
08000	Department of Health Services	43500	10000	53200	00656322	6/3/2024	Severely emotionally disturbed	Calumet County	104.82
08000	Department of Health Services	43500	10000	53200	00662907	7/1/2024	Severely emotionally disturbed	Calumet County	605.04
08000	Department of Health Services	43500	10000	53200	00668486	8/1/2024	Severely emotionally disturbed	Calumet County	94.64
08000	Department of Health Services	43500	10000	53200	00675350	9/3/2024	Severely emotionally disturbed	Calumet County	212.02
08000	Department of Health Services	43500	10000	53200	00681900	10/1/2024	Severely emotionally disturbed	Calumet County	2,310.01
08000	Department of Health Services	43500	10000	53200	00688450	11/1/2024	Severely emotionally disturbed	Calumet County	620.61
08000	Department of Health Services	43500	10000	53200	00694962	12/2/2024	Severely emotionally disturbed	Calumet County	702.47
Severely emotionally disturbed Total									8,324.35
08000	Department of Health Services	43500	10000	54400	00622572	1/2/2024	Federal block grant local assi	Calumet County	111.15
08000	Department of Health Services	43500	10000	54400	00628158	2/1/2024	Federal block grant local assi	Calumet County	756.15
08000	Department of Health Services	43500	10000	54400	00635549	3/1/2024	Federal block grant local assi	Calumet County	225.15
08000	Department of Health Services	43500	10000	54400	00642348	4/1/2024	Federal block grant local assi	Calumet County	3,026.00
08000	Department of Health Services	43500	10000	54400	00648698	5/1/2024	Federal block grant local assi	Calumet County	151.53
08000	Department of Health Services	43500	10000	54400	00656322	6/3/2024	Federal block grant local assi	Calumet County	17.07
08000	Department of Health Services	43500	10000	54400	00662907	7/1/2024	Federal block grant local assi	Calumet County	98.53
08000	Department of Health Services	43500	10000	54400	00668486	8/1/2024	Federal block grant local assi	Calumet County	11.51
08000	Department of Health Services	43500	10000	54400	00675350	9/3/2024	Federal block grant local assi	Calumet County	16,025.77
08000	Department of Health Services	43500	10000	54400	00681900	10/1/2024	Federal block grant local assi	Calumet County	4,280.74
08000	Department of Health Services	43500	10000	54400	00688450	11/1/2024	Federal block grant local assi	Calumet County	75.42
08000	Department of Health Services	43500	10000	54400	00694962	12/2/2024	Federal block grant local assi	Calumet County	3,858.37
08000	Department of Health Services	43500	10000	54600	00622572	1/2/2024	Federal block grant local assi	Calumet County	9,037.40
08000	Department of Health Services	43500	10000	54600	00628158	2/1/2024	Federal block grant local assi	Calumet County	2,257.40
08000	Department of Health Services	43500	10000	54600	00635549	3/1/2024	Federal block grant local assi	Calumet County	2,313.40
08000	Department of Health Services	43500	10000	54600	00642348	4/1/2024	Federal block grant local assi	Calumet County	8,124.00
08000	Department of Health Services	43500	10000	54600	00648698	5/1/2024	Federal block grant local assi	Calumet County	1,307.99
08000	Department of Health Services	43500	10000	54600	00656322	6/3/2024	Federal block grant local assi	Calumet County	147.34
08000	Department of Health Services	43500	10000	54600	00662907	7/1/2024	Federal block grant local assi	Calumet County	850.51
08000	Department of Health Services	43500	10000	54600	00668486	8/1/2024	Federal block grant local assi	Calumet County	75.23
08000	Department of Health Services	43500	10000	54600	00675350	9/3/2024	Federal block grant local assi	Calumet County	168.53
08000	Department of Health Services	43500	10000	54600	00681900	10/1/2024	Federal block grant local assi	Calumet County	1,836.22
08000	Department of Health Services	43500	10000	54600	00688450	11/1/2024	Federal block grant local assi	Calumet County	493.32
08000	Department of Health Services	43500	10000	54600	00694962	12/2/2024	Federal block grant local assi	Calumet County	558.39
Federal block grant local assi Total									55,807.12
08000	Department of Health Services	43500	10000	56700	00622572	1/2/2024	Interagency and intra-agency p	Calumet County	115.00
08000	Department of Health Services	43500	10000	56700	00628158	2/1/2024	Interagency and intra-agency p	Calumet County	115.00
08000	Department of Health Services	43500	10000	56700	00635549	3/1/2024	Interagency and intra-agency p	Calumet County	115.00
08000	Department of Health Services	43500	10000	56700	00648698	5/1/2024	Interagency and intra-agency p	Calumet County	159.12
08000	Department of Health Services	43500	10000	56700	00656322	6/3/2024	Interagency and intra-agency p	Calumet County	17.92
08000	Department of Health Services	43500	10000	56700	00662907	7/1/2024	Interagency and intra-agency p	Calumet County	103.47
08000	Department of Health Services	43500	10000	56700	00668486	8/1/2024	Interagency and intra-agency p	Calumet County	12.08
08000	Department of Health Services	43500	10000	56700	00675350	9/3/2024	Interagency and intra-agency p	Calumet County	27.07
08000	Department of Health Services	43500	10000	56700	00681900	10/1/2024	Interagency and intra-agency p	Calumet County	294.91

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08000	Department of Health Services	43500	10000	56700	00688450	11/1/2024	Interagency and intra-agency p	Calumet County	79.23
08000	Department of Health Services	43500	10000	56700	00694962	12/2/2024	Interagency and intra-agency p	Calumet County	89.68
Interagency and intra-agency p Total									1,128.48
08000	Department of Health Services	43500	10000	57400	00694962	12/2/2024	Reimbursements to local units	Calumet County	7,160.00
Reimbursements to local units Total									7,160.00
08000	Department of Health Services	43500	10000	59400	00622572	1/2/2024	Federal aid, community aids --	Calumet County	8,100.00
08000	Department of Health Services	43500	10000	59400	00628158	2/1/2024	Federal aid, community aids --	Calumet County	280.00
08000	Department of Health Services	43500	10000	59400	00635549	3/1/2024	Federal aid, community aids --	Calumet County	886.00
08000	Department of Health Services	43500	10000	59400	00648698	5/1/2024	Federal aid, community aids --	Calumet County	22,707.00
08000	Department of Health Services	43500	10000	59400	00656322	6/3/2024	Federal aid, community aids --	Calumet County	10,425.00
08000	Department of Health Services	43500	10000	59400	00659488	6/14/2024	Federal aid, community aids --	Calumet County	4,943.00
08000	Department of Health Services	43500	10000	59400	00681900	10/1/2024	Federal aid, community aids --	Calumet County	7,624.00
08000	Department of Health Services	43500	10000	59400	00688450	11/1/2024	Federal aid, community aids --	Calumet County	(955.00)
08000	Department of Health Services	43500	10000	59400	00694962	12/2/2024	Federal aid, community aids --	Calumet County	3,256.00
Federal aid, community aids -- Total									57,266.00
08000	Department of Health Services	43500	10000	59500	00622572	1/2/2024	Community mental health block	Calumet County	460.00
08000	Department of Health Services	43500	10000	59500	00648698	5/1/2024	Community mental health block	Calumet County	3,360.00
08000	Department of Health Services	43500	10000	59500	00656322	6/3/2024	Community mental health block	Calumet County	1,736.00
08000	Department of Health Services	43500	10000	59500	00662907	7/1/2024	Community mental health block	Calumet County	1,680.00
08000	Department of Health Services	43500	10000	59500	00668486	8/1/2024	Community mental health block	Calumet County	1,736.00
08000	Department of Health Services	43500	10000	59500	00675350	9/3/2024	Community mental health block	Calumet County	1,680.00
08000	Department of Health Services	43500	10000	59500	00681900	10/1/2024	Community mental health block	Calumet County	1,736.00
08000	Department of Health Services	43500	10000	59500	00688450	11/1/2024	Community mental health block	Calumet County	460.00
Community mental health block Total									12,848.00
08000	Department of Health Services	43500	10000	70500	00622572	1/2/2024	Community aids	Calumet County	1,433.00
08000	Department of Health Services	43500	10000	70500	00635549	3/1/2024	Community aids	Calumet County	955.00
08000	Department of Health Services	43500	10000	70500	00648698	5/1/2024	Community aids	Calumet County	181,552.58
08000	Department of Health Services	43500	10000	70500	00656322	6/3/2024	Community aids	Calumet County	7,966.78
08000	Department of Health Services	43500	10000	70500	00659488	6/14/2024	Community aids	Calumet County	1,054.00
08000	Department of Health Services	43500	10000	70500	00662907	7/1/2024	Community aids	Calumet County	633,980.87
08000	Department of Health Services	43500	10000	70500	00668486	8/1/2024	Community aids	Calumet County	42,212.50
08000	Department of Health Services	43500	10000	70500	00675350	9/3/2024	Community aids	Calumet County	1,942.00
08000	Department of Health Services	43500	10000	70500	00681900	10/1/2024	Community aids	Calumet County	(455.00)
08000	Department of Health Services	43500	10000	70500	00688450	11/1/2024	Community aids	Calumet County	(105.00)
08000	Department of Health Services	43500	10000	70500	00694962	12/2/2024	Community aids	Calumet County	(3,770.00)
Community aids Total									866,766.73
08000	Department of Health Services	43500	10000	70700	00622572	1/2/2024	Early intervention services fo	Calumet County	20,959.60
08000	Department of Health Services	43500	10000	70700	00628158	2/1/2024	Early intervention services fo	Calumet County	47.16
08000	Department of Health Services	43500	10000	70700	00635549	3/1/2024	Early intervention services fo	Calumet County	(1,155.40)
08000	Department of Health Services	43500	10000	70700	00648698	5/1/2024	Early intervention services fo	Calumet County	11,475.78
08000	Department of Health Services	43500	10000	70700	00656322	6/3/2024	Early intervention services fo	Calumet County	(1,989.88)
08000	Department of Health Services	43500	10000	70700	00662907	7/1/2024	Early intervention services fo	Calumet County	17,500.14
08000	Department of Health Services	43500	10000	70700	00668486	8/1/2024	Early intervention services fo	Calumet County	4,510.88
08000	Department of Health Services	43500	10000	70700	00675350	9/3/2024	Early intervention services fo	Calumet County	4,510.88
08000	Department of Health Services	43500	10000	70700	00681900	10/1/2024	Early intervention services fo	Calumet County	4,510.88
08000	Department of Health Services	43500	10000	70700	00688450	11/1/2024	Early intervention services fo	Calumet County	4,510.88
08000	Department of Health Services	43500	10000	70700	00694962	12/2/2024	Early intervention services fo	Calumet County	4,510.88
Early intervention services fo Total									69,391.80
08000	Department of Health Services	43500	10000	71700	00622574	1/2/2024	Community aids, family care --	Calumet County	(388,188.50)
08000	Department of Health Services	43500	10000	71700	00628160	2/1/2024	Community aids, family care --	Calumet County	160,655.00
08000	Department of Health Services	43500	10000	71700	00635551	3/1/2024	Community aids, family care --	Calumet County	162,707.75

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08000	Department of Health Services	43500	10000	71700	00642350	4/1/2024	Community aids, family care --	Calumet County	64,825.75
08000	Department of Health Services	43500	10000	71700	00648698	5/1/2024	Community aids, family care --	Calumet County	56.25
08000	Department of Health Services	43500	10000	71700	00648700	5/1/2024	Community aids, family care --	Calumet County	78,493.50
08000	Department of Health Services	43500	10000	71700	00656322	6/3/2024	Community aids, family care --	Calumet County	2,605.84
08000	Department of Health Services	43500	10000	71700	00656324	6/3/2024	Community aids, family care --	Calumet County	57,569.25
08000	Department of Health Services	43500	10000	71700	00662907	7/1/2024	Community aids, family care --	Calumet County	2,662.07
08000	Department of Health Services	43500	10000	71700	00662908	7/1/2024	Community aids, family care --	Calumet County	38,015.25
08000	Department of Health Services	43500	10000	71700	00668488	8/1/2024	Community aids, family care --	Calumet County	42,844.50
08000	Department of Health Services	43500	10000	71700	00675352	9/3/2024	Community aids, family care --	Calumet County	42,137.25
08000	Department of Health Services	43500	10000	71700	00681901	10/1/2024	Community aids, family care --	Calumet County	69,279.25
Community aids, family care -- Total									333,663.16
08000	Department of Health Services	43500	10000	74900	00622572	1/2/2024	Federal program local assistan	Calumet County	19,040.40
08000	Department of Health Services	43500	10000	74900	00628158	2/1/2024	Federal program local assistan	Calumet County	42.84
08000	Department of Health Services	43500	10000	74900	00635549	3/1/2024	Federal program local assistan	Calumet County	(1,049.60)
08000	Department of Health Services	43500	10000	74900	00648698	5/1/2024	Federal program local assistan	Calumet County	10,899.22
08000	Department of Health Services	43500	10000	74900	00656322	6/3/2024	Federal program local assistan	Calumet County	(1,899.12)
08000	Department of Health Services	43500	10000	74900	00662907	7/1/2024	Federal program local assistan	Calumet County	16,701.86
08000	Department of Health Services	43500	10000	74900	00668486	8/1/2024	Federal program local assistan	Calumet County	4,305.12
08000	Department of Health Services	43500	10000	74900	00675350	9/3/2024	Federal program local assistan	Calumet County	4,305.12
08000	Department of Health Services	43500	10000	74900	00681900	10/1/2024	Federal program local assistan	Calumet County	4,305.12
08000	Department of Health Services	43500	10000	74900	00688450	11/1/2024	Federal program local assistan	Calumet County	4,305.12
08000	Department of Health Services	43500	10000	74900	00694962	12/2/2024	Federal program local assistan	Calumet County	4,305.12
Federal program local assistan Total									65,261.20
08000	Department of Health Services	43500	10000	77300	00622572	1/2/2024	Community Mntl Hlth Allocation	Calumet County	2,395.00
08000	Department of Health Services	43500	10000	77300	00628158	2/1/2024	Community Mntl Hlth Allocation	Calumet County	1,475.00
08000	Department of Health Services	43500	10000	77300	00635549	3/1/2024	Community Mntl Hlth Allocation	Calumet County	12,178.00
08000	Department of Health Services	43500	10000	77300	00648698	5/1/2024	Community Mntl Hlth Allocation	Calumet County	1,607.00
08000	Department of Health Services	43500	10000	77300	00656322	6/3/2024	Community Mntl Hlth Allocation	Calumet County	1,932.00
08000	Department of Health Services	43500	10000	77300	00662907	7/1/2024	Community Mntl Hlth Allocation	Calumet County	1,867.00
08000	Department of Health Services	43500	10000	77300	00668486	8/1/2024	Community Mntl Hlth Allocation	Calumet County	1,938.00
08000	Department of Health Services	43500	10000	77300	00675350	9/3/2024	Community Mntl Hlth Allocation	Calumet County	1,901.00
08000	Department of Health Services	43500	10000	77300	00681900	10/1/2024	Community Mntl Hlth Allocation	Calumet County	2,218.00
08000	Department of Health Services	43500	10000	77300	00688450	11/1/2024	Community Mntl Hlth Allocation	Calumet County	965.00
08000	Department of Health Services	43500	10000	77300	00694962	12/2/2024	Community Mntl Hlth Allocation	Calumet County	1,477.00
Community Mntl Hlth Allocation Total									29,953.00
08000	Department of Health Services	43500	10000	83300	00662907	7/1/2024	Gifts and grants	Calumet County	5,172.00
Gifts and grants Total									5,172.00
08000	Department of Health Services	43500	10000	84300	00622575	1/2/2024	Federal project aids	Calumet County	11,693.00
08000	Department of Health Services	43500	10000	84300	00628161	2/1/2024	Federal project aids	Calumet County	2,781.00
08000	Department of Health Services	43500	10000	84300	00648701	5/1/2024	Federal project aids	Calumet County	30,651.00
08000	Department of Health Services	43500	10000	84300	00656325	6/3/2024	Federal project aids	Calumet County	52,422.00
08000	Department of Health Services	43500	10000	84300	00668489	8/1/2024	Federal project aids	Calumet County	36,560.00
08000	Department of Health Services	43500	10000	84300	00675353	9/3/2024	Federal project aids	Calumet County	20,304.00
08000	Department of Health Services	43500	10000	84300	00681902	10/1/2024	Federal project aids	Calumet County	9,924.00
08000	Department of Health Services	43500	10000	84300	00688452	11/1/2024	Federal project aids	Calumet County	14,690.00
08000	Department of Health Services	43500	10000	84300	00694964	12/2/2024	Federal project aids	Calumet County	14,698.00
Federal project aids Total									193,723.00
08000	Department of Health Services	43500	10000	86800	00622574	1/2/2024	Interagency and intra-agency a	Calumet County	882,437.75
08000	Department of Health Services	43500	10000	86800	00628160	2/1/2024	Interagency and intra-agency a	Calumet County	(280,768.00)
08000	Department of Health Services	43500	10000	86800	00635551	3/1/2024	Interagency and intra-agency a	Calumet County	(275,952.00)
08000	Department of Health Services	43500	10000	86800	00642348	4/1/2024	Interagency and intra-agency a	Calumet County	21,845.00

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08000	Department of Health Services	43500	10000	86800	00642350	4/1/2024	Interagency and intra-agency a	Calumet County	(223,477.00)
08000	Department of Health Services	43500	10000	86800	00648698	5/1/2024	Interagency and intra-agency a	Calumet County	(21,845.00)
08000	Department of Health Services	43500	10000	86800	00648700	5/1/2024	Interagency and intra-agency a	Calumet County	(102,240.75)
08000	Department of Health Services	43500	10000	86800	00656322	6/3/2024	Interagency and intra-agency a	Calumet County	3,397.50
08000	Department of Health Services	43500	10000	86800	00659488	6/14/2024	Interagency and intra-agency a	Calumet County	(3,397.50)
08000	Department of Health Services	43500	10000	86800	00681900	10/1/2024	Interagency and intra-agency a	Calumet County	31,571.00
08000	Department of Health Services	43500	10000	86800	00688450	11/1/2024	Interagency and intra-agency a	Calumet County	3,738.00
08000	Department of Health Services	43500	10000	86800	00694962	12/2/2024	Interagency and intra-agency a	Calumet County	(8,673.00)
Interagency and intra-agency a Total									26,636.00
State/Federal Aids Total									#REF!
08000	Department of Health Services	43500	14200	22900	00622572	1/2/2024	Institute operations	Calumet County	(3,715.00)
08000	Department of Health Services	43500	14200	22900	00628158	2/1/2024	Institute operations	Calumet County	6,834.00
08000	Department of Health Services	43500	14200	22900	00635549	3/1/2024	Institute operations	Calumet County	(41,116.00)
08000	Department of Health Services	43500	14200	22900	00642348	4/1/2024	Institute operations	Calumet County	(32,995.00)
08000	Department of Health Services	43500	14200	22900	00648698	5/1/2024	Institute operations	Calumet County	(17,412.00)
08000	Department of Health Services	43500	14200	22900	00656322	6/3/2024	Institute operations	Calumet County	(35,166.00)
08000	Department of Health Services	43500	14200	22900	00662907	7/1/2024	Institute operations	Calumet County	(8,706.00)
08000	Department of Health Services	43500	14200	22900	00668486	8/1/2024	Institute operations	Calumet County	62,740.00
08000	Department of Health Services	43500	14200	22900	00675350	9/3/2024	Institute operations	Calumet County	(1,627.00)
08000	Department of Health Services	43500	14200	22900	00681900	10/1/2024	Institute operations	Calumet County	(64,427.00)
08000	Department of Health Services	43500	14200	22900	00688450	11/1/2024	Institute operations	Calumet County	(44,620.00)
08000	Department of Health Services	43500	14200	22900	00694962	12/2/2024	Institute operations	Calumet County	(14,279.00)
Institute operations Total									(194,489.00)
08000	Dept of Children and Families	43700	10000	23100	00138754	1/16/2024	Fees for administrative servic	Calumet County	25.00
08000	Dept of Children and Families	43700	10000	23100	00145156	5/3/2024	Fees for administrative servic	Calumet County	30.00
08000	Dept of Children and Families	43700	10000	23100	00148926	7/25/2024	Fees for administrative servic	Calumet County	280.00
08000	Dept of Children and Families	43700	10000	23100	00152409	10/15/2024	Fees for administrative servic	Calumet County	215.00
Fees for administrative servic Total									550.00
08000	Dept of Children and Families	43700	10000	99000	00138600	1/5/2024	GENERAL CLEARING	Calumet County	29,408.95
08000	Dept of Children and Families	43700	10000	99000	00139613	1/31/2024	GENERAL CLEARING	Calumet County	104,773.46
08000	Dept of Children and Families	43700	10000	99000	00139689	2/5/2024	GENERAL CLEARING	Calumet County	15,677.69
08000	Dept of Children and Families	43700	10000	99000	00140133	2/13/2024	GENERAL CLEARING	Calumet County	9,952.00
08000	Dept of Children and Families	43700	10000	99000	00140876	2/27/2024	GENERAL CLEARING	Calumet County	28,149.88
08000	Dept of Children and Families	43700	10000	99000	00140919	2/27/2024	GENERAL CLEARING	Calumet County	3,478.03
08000	Dept of Children and Families	43700	10000	99000	00141596	3/11/2024	GENERAL CLEARING	Calumet County	18,537.04
08000	Dept of Children and Families	43700	10000	99000	00142834	3/27/2024	GENERAL CLEARING	Calumet County	25,921.96
08000	Dept of Children and Families	43700	10000	99000	00143185	4/2/2024	GENERAL CLEARING	Calumet County	2,170.51
08000	Dept of Children and Families	43700	10000	99000	00143276	4/8/2024	GENERAL CLEARING	Calumet County	133,889.86
08000	Dept of Children and Families	43700	10000	99000	00143277	4/8/2024	GENERAL CLEARING	Calumet County	152,484.79
08000	Dept of Children and Families	43700	10000	99000	00144775	4/30/2024	GENERAL CLEARING	Calumet County	86,922.73
08000	Dept of Children and Families	43700	10000	99000	00144912	5/6/2024	GENERAL CLEARING	Calumet County	110,434.25
08000	Dept of Children and Families	43700	10000	99000	00146933	6/5/2024	GENERAL CLEARING	Calumet County	68,767.50
08000	Dept of Children and Families	43700	10000	99000	00147198	6/7/2024	GENERAL CLEARING	Calumet County	11,514.36
08000	Dept of Children and Families	43700	10000	99000	00147227	6/10/2024	GENERAL CLEARING	Calumet County	1,273.58
08000	Dept of Children and Families	43700	10000	99000	00147944	6/27/2024	GENERAL CLEARING	Calumet County	1,775.00
08000	Dept of Children and Families	43700	10000	99000	00148204	7/1/2024	GENERAL CLEARING	Calumet County	69,289.41
08000	Dept of Children and Families	43700	10000	99000	00148351	7/3/2024	GENERAL CLEARING	Calumet County	1,842.57
08000	Dept of Children and Families	43700	10000	99000	00148352	7/3/2024	GENERAL CLEARING	Calumet County	2,052.29
08000	Dept of Children and Families	43700	10000	99000	00148458	7/5/2024	GENERAL CLEARING	Calumet County	26,682.89
08000	Dept of Children and Families	43700	10000	99000	00149355	7/31/2024	GENERAL CLEARING	Calumet County	107,209.95
08000	Dept of Children and Families	43700	10000	99000	00149645	8/5/2024	GENERAL CLEARING	Calumet County	60,648.48

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08000	Dept of Children and Families	43700	10000	99000	00150225	8/28/2024	GENERAL CLEARING	Calumet County	39,603.78	
08000	Dept of Children and Families	43700	10000	99000	00150301	8/29/2024	GENERAL CLEARING	Calumet County	23,232.69	
08000	Dept of Children and Families	43700	10000	99000	00150666	9/4/2024	GENERAL CLEARING	Calumet County	17,279.87	
08000	Dept of Children and Families	43700	10000	99000	00150715	9/5/2024	GENERAL CLEARING	Calumet County	624,997.59	
08000	Dept of Children and Families	43700	10000	99000	00150803	9/5/2024	GENERAL CLEARING	Calumet County	3,375.00	
08000	Dept of Children and Families	43700	10000	99000	00152094	10/7/2024	GENERAL CLEARING	Calumet County	20,734.47	
08000	Dept of Children and Families	43700	10000	99000	00153309	10/31/2024	GENERAL CLEARING	Calumet County	186,409.63	
08000	Dept of Children and Families	43700	10000	99000	00153474	11/5/2024	GENERAL CLEARING	Calumet County	34,845.20	
08000	Dept of Children and Families	43700	10000	99000	00153693	11/12/2024	GENERAL CLEARING	Calumet County	44.78	
08000	Dept of Children and Families	43700	10000	99000	00154491	11/29/2024	GENERAL CLEARING	Calumet County	72,621.38	
08000	Dept of Children and Families	43700	10000	99000	00154682	12/5/2024	GENERAL CLEARING	Calumet County	13,501.99	
GENERAL CLEARING Total										2,109,503.56
08000	Dept of Workforce Development	44500	10000	13000	00446797	1/2/2024	Auxiliary services	Calumet County	30.00	
08000	Dept of Workforce Development	44500	10000	13000	00451112	2/2/2024	Auxiliary services	Calumet County	30.00	
08000	Dept of Workforce Development	44500	10000	13000	00455793	3/4/2024	Auxiliary services	Calumet County	35.00	
08000	Dept of Workforce Development	44500	10000	13000	00460072	4/2/2024	Auxiliary services	Calumet County	75.00	
08000	Dept of Workforce Development	44500	10000	13000	00464588	5/2/2024	Auxiliary services	Calumet County	50.00	
08000	Dept of Workforce Development	44500	10000	13000	00469446	6/4/2024	Auxiliary services	Calumet County	40.00	
08000	Dept of Workforce Development	44500	10000	13000	00473530	7/2/2024	Auxiliary services	Calumet County	35.00	
08000	Dept of Workforce Development	44500	10000	13000	00478090	8/2/2024	Auxiliary services	Calumet County	30.00	
08000	Dept of Workforce Development	44500	10000	13000	00482306	9/4/2024	Auxiliary services	Calumet County	10.00	
08000	Dept of Workforce Development	44500	10000	13000	00486807	10/2/2024	Auxiliary services	Calumet County	45.00	
08000	Dept of Workforce Development	44500	10000	13000	00492082	11/4/2024	Auxiliary services	Calumet County	35.00	
08000	Dept of Workforce Development	44500	10000	13000	00496242	12/3/2024	Auxiliary services	Calumet County	25.00	
Auxiliary services Total										440.00
08000	Dept of Workforce Development	44500	22700	17700	00462171	4/15/2024	WC ops uninsured emplryr admin	Calumet County	170.00	
08000	Dept of Workforce Development	44500	22700	17700	00462176	4/15/2024	WC ops uninsured emplryr admin	Calumet County	10.00	
08000	Dept of Workforce Development	44500	22700	17700	00462182	4/15/2024	WC ops uninsured emplryr admin	Calumet County	90.00	
08000	Dept of Workforce Development	44500	22700	17700	00478316	8/5/2024	WC ops uninsured emplryr admin	Calumet County	155.00	
08000	Dept of Workforce Development	44500	22700	17700	00478317	8/5/2024	WC ops uninsured emplryr admin	Calumet County	150.00	
08000	Dept of Workforce Development	44500	22700	17700	00478318	8/5/2024	WC ops uninsured emplryr admin	Calumet County	10.00	
WC ops uninsured emplryr admin Total										585.00
08000	Department of Justice	45500	10000	20800	00150939	12/16/2024	Drug trafficking resp grants	Calumet County	5,727.00	
Drug trafficking resp grants Total										5,727.00
08000	Department of Justice	45500	10000	22100	00144225	7/16/2024	Crime laboratories, DNA	Calumet County	1,670.00	
Crime laboratories, DNA Total										1,670.00
08000	Department of Justice	45500	10000	25100	00148297	10/24/2024	Federal aid, local assistance	Calumet County	476.37	
Federal aid, local assistance Total										476.37
08000	Department of Justice	45500	10000	53200	00144153	7/17/2024	Crime victim witness assist	Calumet County	31,419.72	
Crime victim witness assist Total										31,419.72
08000	Department of Justice	45500	10000	53900	00138816	3/5/2024	County reimb victim-witness	Calumet County	45,071.95	
County reimb victim-witness Total										45,071.95
08000	Department of Justice	45500	28700	26000	00148950	11/12/2024	Law enforcement training fund;	Calumet County	8,400.00	
Law enforcement training fund; Total										8,400.00
08000	Department of Military Affairs	46500	10000	30800	00140588	2/14/2024	Emergency response equipment	Calumet County	7,234.99	
Emergency response equipment Total										7,234.99
08000	Department of Military Affairs	46500	10000	31000	00141901	3/13/2024	Emergency response training	Calumet County	8,150.00	
Emergency response training Total										8,150.00
08000	Department of Military Affairs	46500	10000	34200	00142913	4/15/2024	Federal aid, local assistance	Calumet County	39,969.55	
Federal aid, local assistance Total										39,969.55
08000	Department of Military Affairs	46500	27200	36400	00142914	4/15/2024	St emerg response bd grant PIF	Calumet County	17,737.57	

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St emerg response bd grant PIF Total								17,737.57	
08000	Department of Veterans Affairs	48500	58200	26700	00140920	4/26/2024	County grants	Calumet County	15,813.00
County grants Total								15,813.00	
08000	Department of Administration	50500	10000	14200	00213417	1/8/2024	Federal aid	Calumet County	44,338.54
08000	Department of Administration	50500	10000	14200	00216638	2/23/2024	Federal aid	Calumet County	4,877.70
08000	Department of Administration	50500	10000	14200	00218273	3/15/2024	Federal aid	Calumet County	4,198.76
Federal aid Total								53,415.00	
08000	Department of Administration	50500	26900	17300	00214077	3/7/2024	Land information program; loca	Calumet County	1,000.00
08000	Department of Administration	50500	26900	17300	00221213	4/25/2024	Land information program; loca	Calumet County	47,864.00
08000	Department of Administration	50500	26900	17300	00225581	6/26/2024	Land information program; loca	Calumet County	10,000.00
Land information program; loca Total								58,864.00	
08000	Public Defender Board	55000	10000	10300	00446011	7/25/2024	Trial representation	Calumet County	25.35
Trial representation Total								25.35	
08000	Public Defender Board	55000	10000	10600	00421002	2/8/2024	Transcript, discovery and int	Calumet County	2,977.83
08000	Public Defender Board	55000	10000	10600	00434840	5/3/2024	Transcript, discovery and int	Calumet County	3,691.67
08000	Public Defender Board	55000	10000	10600	00449024	8/29/2024	Transcript, discovery and int	Calumet County	2,969.18
08000	Public Defender Board	55000	10000	10600	00457653	11/15/2024	Transcript, discovery and int	Calumet County	5,130.47
08000	Public Defender Board	55000	10000	10600	00458606	11/29/2024	Transcript, discovery and int	Calumet County	5.25
Transcript, discovery and int Total								14,774.40	
08000	Department of Revenue	56600	10000	10100	00294292	2/9/2024	General Program Operations	Calumet County	515.00
08000	Department of Revenue	56600	10000	10100	00313169	7/30/2024	General Program Operations	Calumet County	510.00
General Program Operations Total								1,025.00	
08000	Department of Revenue	56600	10000	99500	00293124	1/10/2024	Holding Clearing (SDC & TRIP)	Calumet County	2,838.10
08000	Department of Revenue	56600	10000	99500	00293125	1/10/2024	Holding Clearing (SDC & TRIP)	Calumet County	13,588.18
08000	Department of Revenue	56600	10000	99500	00294910	2/5/2024	Holding Clearing (SDC & TRIP)	Calumet County	66.39
08000	Department of Revenue	56600	10000	99500	00295494	2/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	2,284.70
08000	Department of Revenue	56600	10000	99500	00295495	2/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	10,135.72
08000	Department of Revenue	56600	10000	99500	00296106	2/12/2024	Holding Clearing (SDC & TRIP)	Calumet County	544.45
08000	Department of Revenue	56600	10000	99500	00296866	2/20/2024	Holding Clearing (SDC & TRIP)	Calumet County	443.00
08000	Department of Revenue	56600	10000	99500	00297638	2/26/2024	Holding Clearing (SDC & TRIP)	Calumet County	40.74
08000	Department of Revenue	56600	10000	99500	00298404	3/4/2024	Holding Clearing (SDC & TRIP)	Calumet County	229.71
08000	Department of Revenue	56600	10000	99500	00299074	3/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	1,348.89
08000	Department of Revenue	56600	10000	99500	00299075	3/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	4,490.56
08000	Department of Revenue	56600	10000	99500	00299076	3/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	28,061.76
08000	Department of Revenue	56600	10000	99500	00300450	3/18/2024	Holding Clearing (SDC & TRIP)	Calumet County	243.00
08000	Department of Revenue	56600	10000	99500	00301883	4/1/2024	Holding Clearing (SDC & TRIP)	Calumet County	24.73
08000	Department of Revenue	56600	10000	99500	00302652	4/5/2024	Holding Clearing (SDC & TRIP)	Calumet County	859.91
08000	Department of Revenue	56600	10000	99500	00302653	4/5/2024	Holding Clearing (SDC & TRIP)	Calumet County	5,570.16
08000	Department of Revenue	56600	10000	99500	00302654	4/5/2024	Holding Clearing (SDC & TRIP)	Calumet County	34,872.99
08000	Department of Revenue	56600	10000	99500	00304243	4/15/2024	Holding Clearing (SDC & TRIP)	Calumet County	128.76
08000	Department of Revenue	56600	10000	99500	00305181	4/23/2024	Holding Clearing (SDC & TRIP)	Calumet County	70.36
08000	Department of Revenue	56600	10000	99500	00306105	4/29/2024	Holding Clearing (SDC & TRIP)	Calumet County	79.00
08000	Department of Revenue	56600	10000	99500	00307110	5/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	487.00
08000	Department of Revenue	56600	10000	99500	00307111	5/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	1,907.58
08000	Department of Revenue	56600	10000	99500	00307112	5/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	24,588.71
08000	Department of Revenue	56600	10000	99500	00310449	6/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	216.00
08000	Department of Revenue	56600	10000	99500	00310450	6/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	3,164.51
08000	Department of Revenue	56600	10000	99500	00310451	6/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	17,055.91
08000	Department of Revenue	56600	10000	99500	00313303	7/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	473.61
08000	Department of Revenue	56600	10000	99500	00313304	7/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	2,488.96
08000	Department of Revenue	56600	10000	99500	00313305	7/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	15,078.79

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08000	Department of Revenue	56600	10000	99500	00316308	8/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	140.00	
08000	Department of Revenue	56600	10000	99500	00316309	8/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	2,932.14	
08000	Department of Revenue	56600	10000	99500	00316310	8/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	11,818.75	
08000	Department of Revenue	56600	10000	99500	00319187	9/9/2024	Holding Clearing (SDC & TRIP)	Calumet County	482.00	
08000	Department of Revenue	56600	10000	99500	00319188	9/9/2024	Holding Clearing (SDC & TRIP)	Calumet County	1,483.73	
08000	Department of Revenue	56600	10000	99500	00319189	9/9/2024	Holding Clearing (SDC & TRIP)	Calumet County	14,068.83	
08000	Department of Revenue	56600	10000	99500	00321760	10/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	745.00	
08000	Department of Revenue	56600	10000	99500	00321761	10/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	3,267.63	
08000	Department of Revenue	56600	10000	99500	00321762	10/7/2024	Holding Clearing (SDC & TRIP)	Calumet County	12,973.79	
08000	Department of Revenue	56600	10000	99500	00324429	11/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	418.27	
08000	Department of Revenue	56600	10000	99500	00324430	11/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	7,931.04	
08000	Department of Revenue	56600	10000	99500	00324431	11/8/2024	Holding Clearing (SDC & TRIP)	Calumet County	16,042.42	
08000	Department of Revenue	56600	10000	99500	00326511	12/6/2024	Holding Clearing (SDC & TRIP)	Calumet County	2,619.63	
08000	Department of Revenue	56600	10000	99500	00326512	12/6/2024	Holding Clearing (SDC & TRIP)	Calumet County	15,689.33	
08000	Department of Revenue	56600	10000	99500	00327773	12/23/2024	Holding Clearing (SDC & TRIP)	Calumet County	16.16	
Holding Clearing (SDC & TRIP) Total										262,010.90
08000	Circuit Courts	62500	10000	10500	00003065	3/12/2024	Circuit court costs	Calumet County	90,552.00	
08000	Circuit Courts	62500	10000	10500	00003265	7/25/2024	Circuit court costs	Calumet County	107,488.00	
Circuit court costs Total										198,040.00
08000	Department of Revenue	83500	10000	11000	00133135	7/22/2024	Public Utility Distribution	Calumet County	35,547.52	
08000	Department of Revenue	83500	10000	11000	00138051	11/18/2024	Public Utility Distribution	Calumet County	212,284.82	
Public Utility Distribution Total										247,832.34
08000	Department of Revenue	83500	10000	11100	00124904	5/6/2024	Personal Property Aid	Calumet County	92,031.18	
Personal Property Aid Total										92,031.18
08000	Department of Revenue	83500	10000	30200	00127650	5/6/2024	School Levy Tax & First Dollar Credit	Calumet County	1,371,100.47	
08000	Department of Revenue	83500	10000	30200	00134855	7/22/2024	School Levy Tax & First Dollar Credit	Calumet County	5,054,252.84	
08000	Department of Revenue	83500	10000	30200	00135548	7/22/2024	School Levy Tax & First Dollar Credit	Calumet County	922,303.54	
School Levy Tax & First Dollar Credit Total										7,347,656.85
08000	Department of Revenue	83500	10000	43100	00122154	1/31/2024	County Sales Tax Reptd/Distd	Calumet County	348,618.07	
08000	Department of Revenue	83500	10000	43100	00122615	2/29/2024	County Sales Tax Reptd/Distd	Calumet County	732,711.84	
08000	Department of Revenue	83500	10000	43100	00124232	3/29/2024	County Sales Tax Reptd/Distd	Calumet County	397,403.77	
08000	Department of Revenue	83500	10000	43100	00127808	4/30/2024	County Sales Tax Reptd/Distd	Calumet County	303,296.29	
08000	Department of Revenue	83500	10000	43100	00129148	5/31/2024	County Sales Tax Reptd/Distd	Calumet County	606,376.11	
08000	Department of Revenue	83500	10000	43100	00130222	6/28/2024	County Sales Tax Reptd/Distd	Calumet County	464,352.32	
08000	Department of Revenue	83500	10000	43100	00135709	7/31/2024	County Sales Tax Reptd/Distd	Calumet County	478,222.93	
08000	Department of Revenue	83500	10000	43100	00136703	8/30/2024	County Sales Tax Reptd/Distd	Calumet County	557,251.36	
08000	Department of Revenue	83500	10000	43100	00137180	9/30/2024	County Sales Tax Reptd/Distd	Calumet County	467,996.22	
08000	Department of Revenue	83500	10000	43100	00137790	10/31/2024	County Sales Tax Reptd/Distd	Calumet County	574,047.02	
08000	Department of Revenue	83500	10000	43100	00139800	11/29/2024	County Sales Tax Reptd/Distd	Calumet County	557,435.82	
08000	Department of Revenue	83500	10000	43100	00139897	12/30/2024	County Sales Tax Reptd/Distd	Calumet County	467,591.90	
County Sales Tax Reptd/Distd Total										5,955,303.65
08000	Department of Revenue	83500	28700	16200	00133135	7/22/2024	County & Municipal Aid	Calumet County	104,671.43	
08000	Department of Revenue	83500	28700	16200	00138051	11/18/2024	County & Municipal Aid	Calumet County	593,138.07	
County & Municipal Aid Total										697,809.50
08000	Department of Revenue	83500	28700	16300	00130295	7/22/2024	Exempt Computer Aid	Calumet County	134,297.72	
Exempt Computer Aid Total										134,297.72
08000	Department of Revenue	83500	28700	16900	00133135	7/22/2024	Supplemental County & Municipal Aid	Calumet County	95,472.72	
08000	Department of Revenue	83500	28700	16900	00138051	11/18/2024	Supplemental County & Municipal Aid	Calumet County	541,012.05	
Supplemental County & Municipal Aid Total										636,484.77
08000	Department of Revenue	83500	52100	36300	00123201	3/25/2024	Lottery & Gaming Credit	Calumet County	2,694,167.92	
Lottery & Gaming Credit Total										2,694,167.92

08000 Total

28,930,154.86

2024State Payment Register										
08002	Dept of Safety & Prof Services	16500	10000	22500	00055634	7/18/2024	Fire dues distribution	Town Of Brillion	7,904.97	
							Fire dues distribution Total			7,904.97
08002	Dept of Natural Resources	37000	10000	50300	00705485	1/22/2024	Aids in lieu of taxes - gener	Town Of Brillion	3,066.05	
08002	Dept of Natural Resources	37000	10000	50300	00705486	1/22/2024	Aids in lieu of taxes - gener	Town Of Brillion	4,426.31	
08002	Dept of Natural Resources	37000	10000	50300	00724246	4/25/2024	Aids in lieu of taxes - gener	Town Of Brillion	8,153.25	
							Aids in lieu of taxes - gener Total			15,645.61
08002	Dept of Natural Resources	37000	21200	57100	00733638	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brillion	32.90	
							ResAids - cnty forst, cl & mfl Total			32.90
08002	Dept of Natural Resources	37000	21200	57900	00724247	4/25/2024	Aids in lieu of taxes - sum s	Town Of Brillion	1,120.00	
							Aids in lieu of taxes - sum s Total			1,120.00
08002	Dept of Natural Resources	37000	27400	67000	00729516	5/15/2024	Fin asst for responsible units	Town Of Brillion	4,618.39	
							Fin asst for responsible units Total			4,618.39
08002	Dept of Natural Resources	37000	27400	67300	00729516	5/15/2024	Recycling consolidation grants	Town Of Brillion	412.79	
							Recycling consolidation grants Total			412.79
08002	WI Dept of Transportation	39500	21100	19100	01050189	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brillion	37,230.24	
08002	WI Dept of Transportation	39500	21100	19100	01078059	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brillion	37,230.24	
08002	WI Dept of Transportation	39500	21100	19100	01109195	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brillion	37,230.24	
08002	WI Dept of Transportation	39500	21100	19100	01145720	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brillion	37,230.26	
							Trns Aids To Mnc.-Sf Total			148,920.98
08002	Department of Administration	50500	10000	17400	00221575	4/29/2024	HV trans ln annual impact fee	Town Of Brillion	3,209.00	
							HV trans ln annual impact fee Total			3,209.00
08002	Department of Revenue	83500	10000	11000	00133119	7/22/2024	Public Utility Distribution	Town Of Brillion	9,496.38	
08002	Department of Revenue	83500	10000	11000	00138035	11/18/2024	Public Utility Distribution	Town Of Brillion	54,534.08	
							Public Utility Distribution Total			64,030.46
08002	Department of Revenue	83500	10000	11100	00125126	5/6/2024	Personal Property Aid	Town Of Brillion	6,743.07	
							Personal Property Aid Total			6,743.07
08002	Department of Revenue	83500	28700	16200	00133119	7/22/2024	County & Municipal Aid	Town Of Brillion	7,719.94	
08002	Department of Revenue	83500	28700	16200	00138035	11/18/2024	County & Municipal Aid	Town Of Brillion	43,746.35	
							County & Municipal Aid Total			51,466.29
08002	Department of Revenue	83500	28700	16300	00130518	7/22/2024	Exempt Computer Aid	Town Of Brillion	72.75	
							Exempt Computer Aid Total			72.75
08002	Department of Revenue	83500	28700	16900	00133119	7/22/2024	Supplemental County & Municipal Aid	Town Of Brillion	8,737.46	
08002	Department of Revenue	83500	28700	16900	00138035	11/18/2024	Supplemental County & Municipal Aid	Town Of Brillion	49,512.24	
							Supplemental County & Municipal Aid Total			58,249.70
08002	Department of Revenue	83500	52100	36300	00122746	3/25/2024	Lottery & Gaming Credit	Town Of Brillion	2,366.28	
							Lottery & Gaming Credit Total			2,366.28
08002 Total										364,793.19

2024State Payment Register

08004	Dept of Safety & Prof Services	16500	10000	22500	00055635	7/18/2024	Fire dues distribution	Town Of Brothertown	8,501.18	
							Fire dues distribution Total			8,501.18
08004	Dept of Natural Resources	37000	10000	50300	00705487	1/22/2024	Aids in lieu of taxes - gener	Town Of Brothertown	5,082.99	
							Aids in lieu of taxes - gener Total			5,082.99
08004	Dept of Natural Resources	37000	21200	16900	00705018	1/23/2024	Taxes & assessmts-conserv fund	Town Of Brothertown	291.00	
							Taxes & assessmts-conserv fund Total			291.00
08004	Dept of Natural Resources	37000	21200	57100	00733639	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brothertown	93.71	
							ResAids - cnty forst, cl & mfl Total			93.71
08004	Dept of Natural Resources	37000	27400	67000	00729690	5/15/2024	Fin asst for responsible units	Town Of Brothertown	9,578.09	
							Fin asst for responsible units Total			9,578.09
08004	Dept of Natural Resources	37000	27400	67300	00729690	5/15/2024	Recycling consolidation grants	Town Of Brothertown	323.40	
							Recycling consolidation grants Total			323.40
08004	WI Dept of Transportation	39500	21100	19100	01050190	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brothertown	36,635.60	
08004	WI Dept of Transportation	39500	21100	19100	01078060	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brothertown	36,635.60	
08004	WI Dept of Transportation	39500	21100	19100	01109196	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brothertown	36,635.60	
08004	WI Dept of Transportation	39500	21100	19100	01145721	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brothertown	36,635.60	
							Trns Aids To Mnc.-Sf Total			146,542.40
08004	Department of Revenue	83500	10000	11100	00125127	5/6/2024	Personal Property Aid	Town Of Brothertown	313.03	
							Personal Property Aid Total			313.03
08004	Department of Revenue	83500	28700	16200	00133120	7/22/2024	County & Municipal Aid	Town Of Brothertown	5,711.55	
08004	Department of Revenue	83500	28700	16200	00138036	11/18/2024	County & Municipal Aid	Town Of Brothertown	34,683.91	
							County & Municipal Aid Total			40,395.46
08004	Department of Revenue	83500	28700	16300	00130519	7/22/2024	Exempt Computer Aid	Town Of Brothertown	255.66	
							Exempt Computer Aid Total			255.66
08004	Department of Revenue	83500	28700	16900	00133120	7/22/2024	Supplemental County & Municipal Aid	Town Of Brothertown	7,838.81	
08004	Department of Revenue	83500	28700	16900	00138036	11/18/2024	Supplemental County & Municipal Aid	Town Of Brothertown	44,419.95	
							Supplemental County & Municipal Aid Total			52,258.76
08004	Department of Revenue	83500	52100	36300	00122747	3/25/2024	Lottery & Gaming Credit	Town Of Brothertown	766.08	
							Lottery & Gaming Credit Total			766.08
08004 Total										264,401.76

2024State Payment Register										
08006	Dept of Safety & Prof Services	16500	10000	22500	00055636	7/18/2024	Fire dues distribution	Town Of Charlestown	3,505.51	
							Fire dues distribution Total			3,505.51
08006	Dept of Natural Resources	37000	10000	50300	00705490	1/22/2024	Aids in lieu of taxes - gener	Town Of Charlestown	4,857.64	
08006	Dept of Natural Resources	37000	10000	50300	00705491	1/22/2024	Aids in lieu of taxes - gener	Town Of Charlestown	36,491.43	
08006	Dept of Natural Resources	37000	10000	50300	00724257	4/25/2024	Aids in lieu of taxes - gener	Town Of Charlestown	10,808.08	
							Aids in lieu of taxes - gener Total			52,157.15
08006	Dept of Natural Resources	37000	21200	57100	00733640	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Charlestown	301.53	
							ResAids - cnty forst, cl & mfl Total			301.53
08006	Dept of Natural Resources	37000	21200	57900	00724258	4/25/2024	Aids in lieu of taxes - sum s	Town Of Charlestown	1,221.50	
							Aids in lieu of taxes - sum s Total			1,221.50
08006	Dept of Natural Resources	37000	27400	67000	00729660	5/15/2024	Fin asst for responsible units	Town Of Charlestown	4,677.49	
							Fin asst for responsible units Total			4,677.49
08006	Dept of Natural Resources	37000	27400	67300	00729660	5/15/2024	Recycling consolidation grants	Town Of Charlestown	187.61	
							Recycling consolidation grants Total			187.61
08006	WI Dept of Transportation	39500	21100	17400	01151858	10/2/2024	Disastr Damag Aid Sf	Town Of Charlestown	720.47	
							Disastr Damag Aid Sf Total			720.47
08006	WI Dept of Transportation	39500	21100	19100	01050191	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Charlestown	24,312.09	
08006	WI Dept of Transportation	39500	21100	19100	01078061	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Charlestown	24,312.09	
08006	WI Dept of Transportation	39500	21100	19100	01109197	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Charlestown	24,312.09	
08006	WI Dept of Transportation	39500	21100	19100	01145722	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Charlestown	24,312.11	
							Trns Aids To Mnc.-Sf Total			97,248.38
08006	Elections Commission	51000	22000	18200	00008910	4/8/2024	2018 HAVA Election Security	Town Of Charlestown	81.19	
							2018 HAVA Election Security Total			81.19
08006	Department of Revenue	83500	10000	11000	00133121	7/22/2024	Public Utility Distribution	Town Of Charlestown	445.23	
08006	Department of Revenue	83500	10000	11000	00138037	11/18/2024	Public Utility Distribution	Town Of Charlestown	2,634.11	
							Public Utility Distribution Total			3,079.34
08006	Department of Revenue	83500	10000	11100	00125128	5/6/2024	Personal Property Aid	Town Of Charlestown	456.78	
							Personal Property Aid Total			456.78
08006	Department of Revenue	83500	28700	16200	00133121	7/22/2024	County & Municipal Aid	Town Of Charlestown	4,531.15	
08006	Department of Revenue	83500	28700	16200	00138037	11/18/2024	County & Municipal Aid	Town Of Charlestown	25,676.49	
							County & Municipal Aid Total			30,207.64
08006	Department of Revenue	83500	28700	16900	00133121	7/22/2024	Supplemental County & Municipal Aid	Town Of Charlestown	6,443.49	
08006	Department of Revenue	83500	28700	16900	00138037	11/18/2024	Supplemental County & Municipal Aid	Town Of Charlestown	36,513.08	
							Supplemental County & Municipal Aid Total			42,956.57
08006 Total										236,801.16

2024State Payment Register										
08008	Dept of Safety & Prof Services	16500	10000	22500	00055638	7/18/2024	Fire dues distribution	Town Of Chilton	6,411.88	
							Fire dues distribution Total			6,411.88
08008	Dept of Natural Resources	37000	21200	57100	00733641	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Chilton	6.40	
							ResAids - cnty forst, cl & mfl Total			6.40
08008	Dept of Natural Resources	37000	27400	67000	00729375	5/15/2024	Fin asst for responsible units	Town Of Chilton	5,678.57	
							Fin asst for responsible units Total			5,678.57
08008	WI Dept of Transportation	39500	21100	19100	01050192	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Chilton	30,996.72	
08008	WI Dept of Transportation	39500	21100	19100	01078062	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Chilton	30,996.72	
08008	WI Dept of Transportation	39500	21100	19100	01109198	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Chilton	30,996.72	
08008	WI Dept of Transportation	39500	21100	19100	01145723	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Chilton	30,996.74	
							Trns Aids To Mnc.-Sf Total			123,986.90
08008	Elections Commission	51000	22000	18200	00008988	5/2/2024	2018 HAVA Election Security	Town Of Chilton	112.68	
							2018 HAVA Election Security Total			112.68
08008	Department of Revenue	83500	10000	11000	00133122	7/22/2024	Public Utility Distribution	Town Of Chilton	683.98	
08008	Department of Revenue	83500	10000	11000	00138038	11/18/2024	Public Utility Distribution	Town Of Chilton	3,889.52	
							Public Utility Distribution Total			4,573.50
08008	Department of Revenue	83500	28700	16200	00133122	7/22/2024	County & Municipal Aid	Town Of Chilton	2,877.11	
08008	Department of Revenue	83500	28700	16200	00138038	11/18/2024	County & Municipal Aid	Town Of Chilton	16,303.62	
							County & Municipal Aid Total			19,180.73
08008	Department of Revenue	83500	28700	16900	00133122	7/22/2024	Supplemental County & Municipal Aid	Town Of Chilton	7,158.90	
08008	Department of Revenue	83500	28700	16900	00138038	11/18/2024	Supplemental County & Municipal Aid	Town Of Chilton	40,567.11	
							Supplemental County & Municipal Aid Total			47,726.01
08008 Total										207,676.67

2024State Payment Register										
08010	Dept of Natural Resources	37000	10000	50300	00724365	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	1,881.17	
							Aids in lieu of taxes - gener Total			1,881.17
08010	Dept of Natural Resources	37000	21200	57900	00724366	4/25/2024	Aids in lieu of taxes - sum s	Town Of Harrison	1,172.40	
							Aids in lieu of taxes - sum s Total			1,172.40
08010	Department of Revenue	83500	10000	11100	00125129	5/6/2024	Personal Property Aid	Town Of Harrison	44.22	
							Personal Property Aid Total			44.22
08010	Department of Revenue	83500	28700	16300	00130520	7/22/2024	Exempt Computer Aid	Town Of Harrison	1.03	
							Exempt Computer Aid Total			1.03
08010 Total										3,098.82

2024State Payment Register										
08012	Dept of Safety & Prof Services	16500	10000	22500	00056606	7/18/2024	Fire dues distribution	Town Of New Holstein	7,497.87	
							Fire dues distribution Total			7,497.87
08012	Dept of Natural Resources	37000	10000	50300	00705586	1/22/2024	Aids in lieu of taxes - gener	Town Of New Holstein	206.72	
08012	Dept of Natural Resources	37000	10000	50300	00724796	4/25/2024	Aids in lieu of taxes - gener	Town Of New Holstein	1,116.47	
							Aids in lieu of taxes - gener Total			1,323.19
08012	Dept of Natural Resources	37000	21200	57100	00733642	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of New Holstein	53.93	
							ResAids - cnty forst, cl & mfl Total			53.93
08012	Dept of Natural Resources	37000	27400	67000	00729277	5/15/2024	Fin asst for responsible units	Town Of New Holstein	9,270.11	
							Fin asst for responsible units Total			9,270.11
08012	Dept of Natural Resources	37000	27400	67300	00729277	5/15/2024	Recycling consolidation grants	Town Of New Holstein	372.76	
							Recycling consolidation grants Total			372.76
08012	WI Dept of Transportation	39500	21100	19100	01050193	1/2/2024	Trns Aids To Mnc.-Sf	Town Of New Holstein	33,512.00	
08012	WI Dept of Transportation	39500	21100	19100	01078063	4/1/2024	Trns Aids To Mnc.-Sf	Town Of New Holstein	33,512.00	
08012	WI Dept of Transportation	39500	21100	19100	01109199	7/2/2024	Trns Aids To Mnc.-Sf	Town Of New Holstein	33,512.00	
08012	WI Dept of Transportation	39500	21100	19100	01145724	10/7/2024	Trns Aids To Mnc.-Sf	Town Of New Holstein	33,512.02	
							Trns Aids To Mnc.-Sf Total			134,048.02
08012	Department of Revenue	83500	10000	11000	00133123	7/22/2024	Public Utility Distribution	Town Of New Holstein	1,600.35	
08012	Department of Revenue	83500	10000	11000	00138039	11/18/2024	Public Utility Distribution	Town Of New Holstein	9,360.30	
							Public Utility Distribution Total			10,960.65
08012	Department of Revenue	83500	10000	11100	00125130	5/6/2024	Personal Property Aid	Town Of New Holstein	1,116.25	
							Personal Property Aid Total			1,116.25
08012	Department of Revenue	83500	28700	16200	00133123	7/22/2024	County & Municipal Aid	Town Of New Holstein	9,876.31	
08012	Department of Revenue	83500	28700	16200	00138039	11/18/2024	County & Municipal Aid	Town Of New Holstein	55,965.75	
							County & Municipal Aid Total			65,842.06
08012	Department of Revenue	83500	28700	16300	00130521	7/22/2024	Exempt Computer Aid	Town Of New Holstein	304.50	
							Exempt Computer Aid Total			304.50
08012	Department of Revenue	83500	28700	16900	00133123	7/22/2024	Supplemental County & Municipal Aid	Town Of New Holstein	8,347.34	
08012	Department of Revenue	83500	28700	16900	00138039	11/18/2024	Supplemental County & Municipal Aid	Town Of New Holstein	47,301.58	
							Supplemental County & Municipal Aid Total			55,648.92
08012	Department of Revenue	83500	52100	36300	00122748	3/25/2024	Lottery & Gaming Credit	Town Of New Holstein	4,491.84	
							Lottery & Gaming Credit Total			4,491.84
08012	Department of Revenue	83500	52100	99000	00137774	10/21/2024	CLEARING-LOTTERY CREDIT	Town Of New Holstein	183.84	
							CLEARING-LOTTERY CREDIT Total			183.84
08012 Total										291,113.94

2024State Payment Register

08014	Dept of Safety & Prof Services	16500	10000	22500	00056608	7/18/2024	Fire dues distribution	Town Of Rantoul	4,667.79	
							Fire dues distribution Total			4,667.79
08014	Dept of Natural Resources	37000	10000	50300	00705529	1/22/2024	Aids in lieu of taxes - gener	Town Of Rantoul	227.34	
08014	Dept of Natural Resources	37000	10000	50300	00705530	1/22/2024	Aids in lieu of taxes - gener	Town Of Rantoul	7,444.78	
08014	Dept of Natural Resources	37000	10000	50300	00724507	4/25/2024	Aids in lieu of taxes - gener	Town Of Rantoul	8,422.41	
							Aids in lieu of taxes - gener Total			16,094.53
08014	Dept of Natural Resources	37000	21200	57100	00733643	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rantoul	23.60	
							ResAids - cnty forst, cl & mfl Total			23.60
08014	Dept of Natural Resources	37000	21200	57900	00724508	4/25/2024	Aids in lieu of taxes - sum s	Town Of Rantoul	733.71	
							Aids in lieu of taxes - sum s Total			733.71
08014	Dept of Natural Resources	37000	27400	67000	00729760	5/15/2024	Fin asst for responsible units	Town Of Rantoul	4,347.86	
							Fin asst for responsible units Total			4,347.86
08014	Dept of Natural Resources	37000	27400	67300	00729760	5/15/2024	Recycling consolidation grants	Town Of Rantoul	181.96	
							Recycling consolidation grants Total			181.96
08014	WI Dept of Transportation	39500	21100	19100	01050194	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rantoul	31,085.58	
08014	WI Dept of Transportation	39500	21100	19100	01078064	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rantoul	31,085.58	
08014	WI Dept of Transportation	39500	21100	19100	01109200	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rantoul	31,085.58	
08014	WI Dept of Transportation	39500	21100	19100	01145725	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rantoul	31,085.58	
							Trns Aids To Mnc.-Sf Total			124,342.32
08014	WI Dept of Transportation	39500	21100	27600	01172114	11/15/2024	Loc Trns FacI Implfd	Town Of Rantoul	(90,421.00)	
							Loc Trns FacI Implfd Total			(90,421.00)
08014	WI Dept of Transportation	39500	21100	96100	01172114	11/15/2024	Hwy,Brdg&Loc/Clearac	Town Of Rantoul	356,588.00	
							Hwy,Brdg&Loc/Clearac Total			356,588.00
08014	Department of Revenue	83500	10000	11000	00133124	7/22/2024	Public Utility Distribution	Town Of Rantoul	0.04	
08014	Department of Revenue	83500	10000	11000	00138040	11/18/2024	Public Utility Distribution	Town Of Rantoul	0.24	
							Public Utility Distribution Total			0.28
08014	Department of Revenue	83500	10000	11100	00125131	5/6/2024	Personal Property Aid	Town Of Rantoul	545.57	
							Personal Property Aid Total			545.57
08014	Department of Revenue	83500	28700	16200	00133124	7/22/2024	County & Municipal Aid	Town Of Rantoul	6,842.41	
08014	Department of Revenue	83500	28700	16200	00138040	11/18/2024	County & Municipal Aid	Town Of Rantoul	38,773.65	
							County & Municipal Aid Total			45,616.06
08014	Department of Revenue	83500	28700	16300	00130522	7/22/2024	Exempt Computer Aid	Town Of Rantoul	22.86	
							Exempt Computer Aid Total			22.86
08014	Department of Revenue	83500	28700	16900	00133124	7/22/2024	Supplemental County & Municipal Aid	Town Of Rantoul	6,383.02	
08014	Department of Revenue	83500	28700	16900	00138040	11/18/2024	Supplemental County & Municipal Aid	Town Of Rantoul	36,170.42	
							Supplemental County & Municipal Aid Total			42,553.44
08014 Total										505,296.98

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08016	Dept of Safety & Prof Services	16500	10000	22500	00057004	7/17/2024	Fire dues distribution	Town Of Stockbridge	10,445.25	
							Fire dues distribution Total			10,445.25
08016	Dept of Natural Resources	37000	10000	50300	00705540	1/19/2024	Aids in lieu of taxes - gener	Town Of Stockbridge	2,414.48	
							Aids in lieu of taxes - gener Total			2,414.48
08016	Dept of Natural Resources	37000	21200	57100	00733644	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Stockbridge	63.28	
							ResAids - cnty forst, cl & mfl Total			63.28
08016	Dept of Natural Resources	37000	27400	67000	00729020	5/15/2024	Fin asst for responsible units	Town Of Stockbridge	9,706.58	
							Fin asst for responsible units Total			9,706.58
08016	Dept of Natural Resources	37000	27400	67300	00729020	5/15/2024	Recycling consolidation grants	Town Of Stockbridge	354.10	
							Recycling consolidation grants Total			354.10
08016	WI Dept of Transportation	39500	21100	19100	01050195	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Stockbridge	40,244.48	
08016	WI Dept of Transportation	39500	21100	19100	01078065	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Stockbridge	40,244.48	
08016	WI Dept of Transportation	39500	21100	19100	01109201	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Stockbridge	40,244.48	
08016	WI Dept of Transportation	39500	21100	19100	01145726	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Stockbridge	40,244.48	
							Trns Aids To Mnc.-Sf Total			160,977.92
08016	WI Dept of Transportation	39500	21100	96100	01103411	5/29/2024	Hwy,Brdg&Loc/Clearac	Town Of Stockbridge	1,250.00	
08016	WI Dept of Transportation	39500	21100	96100	01103416	5/29/2024	Hwy,Brdg&Loc/Clearac	Town Of Stockbridge	1,800.00	
							Hwy,Brdg&Loc/Clearac Total			3,050.00
08016	Department of Revenue	83500	10000	11100	00125132	5/6/2024	Personal Property Aid	Town Of Stockbridge	1,158.38	
							Personal Property Aid Total			1,158.38
08016	Department of Revenue	83500	10000	50100	00122248	2/1/2024	Payments for municipal services	Town Of Stockbridge	174.97	
							Payments for municipal services Total			174.97
08016	Department of Revenue	83500	28700	16200	00133125	7/22/2024	County & Municipal Aid	Town Of Stockbridge	3,728.91	
08016	Department of Revenue	83500	28700	16200	00138041	11/18/2024	County & Municipal Aid	Town Of Stockbridge	21,130.52	
							County & Municipal Aid Total			24,859.43
08016	Department of Revenue	83500	28700	16300	00130523	7/22/2024	Exempt Computer Aid	Town Of Stockbridge	40.53	
							Exempt Computer Aid Total			40.53
08016	Department of Revenue	83500	28700	16800	00135030	7/22/2024	Video Servicer Provider Aid	Town Of Stockbridge	910.00	
							Video Servicer Provider Aid Total			910.00
08016	Department of Revenue	83500	28700	16900	00133125	7/22/2024	Supplemental County & Municipal Aid	Town Of Stockbridge	8,143.44	
08016	Department of Revenue	83500	28700	16900	00138041	11/18/2024	Supplemental County & Municipal Aid	Town Of Stockbridge	46,146.16	
							Supplemental County & Municipal Aid Total			54,289.60
08016 Total										268,444.52

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08018	Dept of Safety & Prof Services	16500	10000	22500	00057162	7/18/2024	Fire dues distribution	Town Of Woodville	5,275.63	
							Fire dues distribution Total			5,275.63
08018	Dept of Natural Resources	37000	21200	57100	00733645	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Woodville	34.39	
							ResAids - cnty forst, cl & mfl Total			34.39
08018	Dept of Natural Resources	37000	27400	67000	00729202	5/15/2024	Fin asst for responsible units	Town Of Woodville	789.53	
							Fin asst for responsible units Total			789.53
08018	Dept of Natural Resources	37000	27400	67300	00729202	5/15/2024	Recycling consolidation grants	Town Of Woodville	207.99	
							Recycling consolidation grants Total			207.99
08018	WI Dept of Transportation	39500	21100	19100	01050196	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Woodville	31,857.93	
08018	WI Dept of Transportation	39500	21100	19100	01078066	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Woodville	31,857.93	
08018	WI Dept of Transportation	39500	21100	19100	01109202	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Woodville	31,857.93	
08018	WI Dept of Transportation	39500	21100	19100	01145727	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Woodville	31,857.95	
							Trns Aids To Mnc.-Sf Total			127,431.74
08018	Department of Revenue	83500	10000	11000	00133126	7/22/2024	Public Utility Distribution	Town Of Woodville	490.34	
08018	Department of Revenue	83500	10000	11000	00138042	11/18/2024	Public Utility Distribution	Town Of Woodville	2,872.17	
							Public Utility Distribution Total			3,362.51
08018	Department of Revenue	83500	10000	11100	00125133	5/6/2024	Personal Property Aid	Town Of Woodville	332.25	
							Personal Property Aid Total			332.25
08018	Department of Revenue	83500	28700	16200	00133126	7/22/2024	County & Municipal Aid	Town Of Woodville	7,154.92	
08018	Department of Revenue	83500	28700	16200	00138042	11/18/2024	County & Municipal Aid	Town Of Woodville	40,544.55	
							County & Municipal Aid Total			47,699.47
08018	Department of Revenue	83500	28700	16300	00130524	7/22/2024	Exempt Computer Aid	Town Of Woodville	193.30	
							Exempt Computer Aid Total			193.30
08018	Department of Revenue	83500	28700	16900	00133126	7/22/2024	Supplemental County & Municipal Aid	Town Of Woodville	6,655.11	
08018	Department of Revenue	83500	28700	16900	00138042	11/18/2024	Supplemental County & Municipal Aid	Town Of Woodville	37,712.31	
							Supplemental County & Municipal Aid Total			44,367.42
08018 Total										229,694.23

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08131	Dept of Safety & Prof Services	16500	10000	22500	00056054	7/18/2024	Fire dues distribution	Village Of Harrison	78,972.90	
							Fire dues distribution Total			78,972.90
08131	Dept of Natural Resources	37000	10000	50300	00705612	1/22/2024	Aids in lieu of taxes - gener	Village Of Harrison	13,952.92	
08131	Dept of Natural Resources	37000	10000	50300	00724913	4/25/2024	Aids in lieu of taxes - gener	Village Of Harrison	27.41	
							Aids in lieu of taxes - gener Total			13,980.33
08131	Dept of Natural Resources	37000	21200	16900	00705042	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	3,345.60	
08131	Dept of Natural Resources	37000	21200	16900	00705043	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	433.83	
08131	Dept of Natural Resources	37000	21200	16900	00705044	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	235.96	
08131	Dept of Natural Resources	37000	21200	16900	00705045	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	1,683.42	
08131	Dept of Natural Resources	37000	21200	16900	00705046	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	2,287.24	
08131	Dept of Natural Resources	37000	21200	16900	00705047	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	150.00	
08131	Dept of Natural Resources	37000	21200	16900	00705048	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	4,696.44	
08131	Dept of Natural Resources	37000	21200	16900	00705049	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	498.38	
08131	Dept of Natural Resources	37000	21200	16900	00705050	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	1,751.79	
08131	Dept of Natural Resources	37000	21200	16900	00705051	1/22/2024	Taxes & assessmts-conserv fund	Village Of Harrison	521.00	
							Taxes & assessmts-conserv fund Total			15,603.66
08131	Dept of Natural Resources	37000	21200	57100	00733646	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Harrison	22.64	
							ResAids - cnty forst, cl & mfl Total			22.64
08131	Dept of Natural Resources	37000	27400	67000	00729567	5/15/2024	Fin asst for responsible units	Village Of Harrison	18,152.03	
							Fin asst for responsible units Total			18,152.03
08131	Dept of Natural Resources	37000	27400	67300	00729567	5/15/2024	Recycling consolidation grants	Village Of Harrison	3,705.49	
							Recycling consolidation grants Total			3,705.49
08131	WI Dept of Transportation	39500	21100	19100	01050197	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Harrison	124,987.57	
08131	WI Dept of Transportation	39500	21100	19100	01078067	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Harrison	124,987.57	
08131	WI Dept of Transportation	39500	21100	19100	01109203	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Harrison	124,987.57	
08131	WI Dept of Transportation	39500	21100	19100	01145728	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Harrison	124,987.58	
							Trns Aids To Mnc.-Sf Total			499,950.29
08131	Commissioners of Public Lands	50700	37400	57700	00005401	8/6/2024	BALSHT COMMON SCHOOL FUND	Village Of Harrison	900,000.00	
							BALSHT COMMON SCHOOL FUND Total			900,000.00
08131	Department of Revenue	83500	10000	11000	00133127	7/22/2024	Public Utility Distribution	Village Of Harrison	1,035.54	
08131	Department of Revenue	83500	10000	11000	00138043	11/18/2024	Public Utility Distribution	Village Of Harrison	4,704.26	
							Public Utility Distribution Total			5,739.80
08131	Department of Revenue	83500	10000	11100	00125134	5/6/2024	Personal Property Aid	Village Of Harrison	2,649.57	
08131	Department of Revenue	83500	10000	11100	00127333	5/6/2024	Personal Property Aid	Village Of Harrison	3,203.14	
							Personal Property Aid Total			5,852.71
08131	Department of Revenue	83500	28700	16200	00133127	7/22/2024	County & Municipal Aid	Village Of Harrison	8,394.61	
08131	Department of Revenue	83500	28700	16200	00138043	11/18/2024	County & Municipal Aid	Village Of Harrison	47,569.45	
							County & Municipal Aid Total			55,964.06
08131	Department of Revenue	83500	28700	16300	00130525	7/22/2024	Exempt Computer Aid	Village Of Harrison	42,042.05	
08131	Department of Revenue	83500	28700	16300	00132645	7/22/2024	Exempt Computer Aid	Village Of Harrison	390.58	
							Exempt Computer Aid Total			42,432.63
08131	Department of Revenue	83500	28700	16800	00135031	7/22/2024	Video Servicer Provider Aid	Village Of Harrison	22,921.00	
							Video Servicer Provider Aid Total			22,921.00
08131	Department of Revenue	83500	28700	16900	00133127	7/22/2024	Supplemental County & Municipal Aid	Village Of Harrison	52,661.78	
08131	Department of Revenue	83500	28700	16900	00138043	11/18/2024	Supplemental County & Municipal Aid	Village Of Harrison	298,416.75	
							Supplemental County & Municipal Aid Total			351,078.53
08131 Total										2,014,376.07

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08136	Dept of Safety & Prof Services	16500	10000	22500	00056055	7/18/2024	Fire dues distribution	Village Of Hilbert	5,252.94	
							Fire dues distribution Total			5,252.94
08136	Dept of Natural Resources	37000	10000	50300	00705557	1/22/2024	Aids in lieu of taxes - gener	Village Of Hilbert	213.81	
							Aids in lieu of taxes - gener Total			213.81
08136	Dept of Natural Resources	37000	27400	67000	00728898	5/15/2024	Fin asst for responsible units	Village Of Hilbert	8,160.46	
							Fin asst for responsible units Total			8,160.46
08136	WI Dept of Transportation	39500	21100	19100	01050198	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hilbert	20,597.87	
08136	WI Dept of Transportation	39500	21100	19100	01078068	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hilbert	20,597.87	
08136	WI Dept of Transportation	39500	21100	19100	01109204	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Hilbert	20,597.87	
08136	WI Dept of Transportation	39500	21100	19100	01145729	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hilbert	20,597.89	
							Trns Aids To Mnc.-Sf Total			82,391.50
08136	Department of Revenue	83500	10000	11000	00133128	7/22/2024	Public Utility Distribution	Village Of Hilbert	925.03	
08136	Department of Revenue	83500	10000	11000	00138044	11/18/2024	Public Utility Distribution	Village Of Hilbert	5,047.74	
							Public Utility Distribution Total			5,972.77
08136	Department of Revenue	83500	10000	11100	00125135	5/6/2024	Personal Property Aid	Village Of Hilbert	4,069.98	
08136	Department of Revenue	83500	10000	11100	00127334	5/6/2024	Personal Property Aid	Village Of Hilbert	1,246.53	
							Personal Property Aid Total			5,316.51
08136	Department of Revenue	83500	28700	16100	00133128	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Hilbert	3,485.23	
							Expenditure Restraint & Incentive Program Total			3,485.23
08136	Department of Revenue	83500	28700	16200	00133128	7/22/2024	County & Municipal Aid	Village Of Hilbert	57,780.21	
08136	Department of Revenue	83500	28700	16200	00138044	11/18/2024	County & Municipal Aid	Village Of Hilbert	327,421.22	
							County & Municipal Aid Total			385,201.43
08136	Department of Revenue	83500	28700	16300	00130526	7/22/2024	Exempt Computer Aid	Village Of Hilbert	785.10	
08136	Department of Revenue	83500	28700	16300	00132646	7/22/2024	Exempt Computer Aid	Village Of Hilbert	1,416.48	
							Exempt Computer Aid Total			2,201.58
08136	Department of Revenue	83500	28700	16800	00135032	7/22/2024	Video Servicer Provider Aid	Village Of Hilbert	2,306.83	
							Video Servicer Provider Aid Total			2,306.83
08136	Department of Revenue	83500	28700	16900	00133128	7/22/2024	Supplemental County & Municipal Aid	Village Of Hilbert	11,556.95	
08136	Department of Revenue	83500	28700	16900	00138044	11/18/2024	Supplemental County & Municipal Aid	Village Of Hilbert	65,489.35	
							Supplemental County & Municipal Aid Total			77,046.30
08136	Department of Revenue	83500	52100	36300	00122749	3/25/2024	Lottery & Gaming Credit	Village Of Hilbert	2,883.71	
							Lottery & Gaming Credit Total			2,883.71
08136 Total										580,433.07

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08160	Dept of Safety & Prof Services	16500	10000	22500	00056607	7/18/2024	Fire dues distribution	Village of Potter	981.61	
Fire dues distribution Total										981.61
08160	Dept of Natural Resources	37000	10000	50300	00705624	1/22/2024	Aids in lieu of taxes - gener	Village of Potter	18.18	
08160	Dept of Natural Resources	37000	10000	50300	00724943	4/25/2024	Aids in lieu of taxes - gener	Village of Potter	33.25	
Aids in lieu of taxes - gener Total										51.43
08160	Dept of Natural Resources	37000	27400	67000	00729753	5/15/2024	Fin asst for responsible units	Village of Potter	947.91	
Fin asst for responsible units Total										947.91
08160	WI Dept of Transportation	39500	21100	19100	01050199	1/2/2024	Trns Aids To Mnc.-Sf	Village of Potter	1,003.85	
08160	WI Dept of Transportation	39500	21100	19100	01078069	4/1/2024	Trns Aids To Mnc.-Sf	Village of Potter	1,003.85	
08160	WI Dept of Transportation	39500	21100	19100	01109205	7/2/2024	Trns Aids To Mnc.-Sf	Village of Potter	1,003.85	
08160	WI Dept of Transportation	39500	21100	19100	01145730	10/7/2024	Trns Aids To Mnc.-Sf	Village of Potter	1,003.86	
Trns Aids To Mnc.-Sf Total										4,015.41
08160	Department of Revenue	83500	10000	11100	00125136	5/6/2024	Personal Property Aid	Village of Potter	449.32	
Personal Property Aid Total										449.32
08160	Department of Revenue	83500	28700	16200	00133129	7/22/2024	County & Municipal Aid	Village of Potter	6,500.20	
08160	Department of Revenue	83500	28700	16200	00138045	11/18/2024	County & Municipal Aid	Village of Potter	36,834.47	
County & Municipal Aid Total										43,334.67
08160	Department of Revenue	83500	28700	16300	00130527	7/22/2024	Exempt Computer Aid	Village of Potter	51.97	
Exempt Computer Aid Total										51.97
08160	Department of Revenue	83500	28700	16900	00133129	7/22/2024	Supplemental County & Municipal Aid	Village of Potter	5,112.74	
08160	Department of Revenue	83500	28700	16900	00138045	11/18/2024	Supplemental County & Municipal Aid	Village of Potter	28,972.20	
Supplemental County & Municipal Aid Total										34,084.94
08160 Total										83,917.26

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08179	Dept of Safety & Prof Services	16500	10000	22500	00056809	7/18/2024	Fire dues distribution	Village Of Sherwood	20,950.73	
							Fire dues distribution Total			20,950.73
08179	Dept of Natural Resources	37000	10000	50300	00723529	4/25/2024	Aids in lieu of taxes - gener	Village Of Sherwood	51.59	
08179	Dept of Natural Resources	37000	10000	50300	00723530	4/25/2024	Aids in lieu of taxes - gener	Village Of Sherwood	364.63	
							Aids in lieu of taxes - gener Total			416.22
08179	Dept of Natural Resources	37000	10000	96801	00703440	1/16/2024	DNR Clearing Appr Division 1	Village Of Sherwood	1,053.44	
08179	Dept of Natural Resources	37000	10000	96801	00703443	1/18/2024	DNR Clearing Appr Division 1	Village Of Sherwood	508.54	
08179	Dept of Natural Resources	37000	10000	96801	00710536	2/15/2024	DNR Clearing Appr Division 1	Village Of Sherwood	137.56	
08179	Dept of Natural Resources	37000	10000	96801	00710538	2/15/2024	DNR Clearing Appr Division 1	Village Of Sherwood	223.87	
08179	Dept of Natural Resources	37000	10000	96801	00714959	3/13/2024	DNR Clearing Appr Division 1	Village Of Sherwood	223.87	
08179	Dept of Natural Resources	37000	10000	96801	00714961	3/13/2024	DNR Clearing Appr Division 1	Village Of Sherwood	147.24	
08179	Dept of Natural Resources	37000	10000	96801	00720745	4/19/2024	DNR Clearing Appr Division 1	Village Of Sherwood	147.24	
08179	Dept of Natural Resources	37000	10000	96801	00720746	4/19/2024	DNR Clearing Appr Division 1	Village Of Sherwood	243.23	
08179	Dept of Natural Resources	37000	10000	96801	00727103	5/31/2024	DNR Clearing Appr Division 1	Village Of Sherwood	330.35	
08179	Dept of Natural Resources	37000	10000	96801	00727104	5/31/2024	DNR Clearing Appr Division 1	Village Of Sherwood	215.00	
08179	Dept of Natural Resources	37000	10000	96801	00736303	6/14/2024	DNR Clearing Appr Division 1	Village Of Sherwood	353.01	
08179	Dept of Natural Resources	37000	10000	96801	00736305	6/14/2024	DNR Clearing Appr Division 1	Village Of Sherwood	989.44	
08179	Dept of Natural Resources	37000	10000	96801	00742700	7/12/2024	DNR Clearing Appr Division 1	Village Of Sherwood	407.79	
08179	Dept of Natural Resources	37000	10000	96801	00743957	7/16/2024	DNR Clearing Appr Division 1	Village Of Sherwood	1,358.81	
08179	Dept of Natural Resources	37000	10000	96801	00747050	9/3/2024	DNR Clearing Appr Division 1	Village Of Sherwood	1,714.66	
08179	Dept of Natural Resources	37000	10000	96801	00747053	9/3/2024	DNR Clearing Appr Division 1	Village Of Sherwood	514.27	
08179	Dept of Natural Resources	37000	10000	96801	00753488	9/27/2024	DNR Clearing Appr Division 1	Village Of Sherwood	985.28	
08179	Dept of Natural Resources	37000	10000	96801	00753490	9/27/2024	DNR Clearing Appr Division 1	Village Of Sherwood	3,226.14	
08179	Dept of Natural Resources	37000	10000	96801	00759446	10/11/2024	DNR Clearing Appr Division 1	Village Of Sherwood	646.75	
08179	Dept of Natural Resources	37000	10000	96801	00759447	10/11/2024	DNR Clearing Appr Division 1	Village Of Sherwood	140.64	
08179	Dept of Natural Resources	37000	10000	96801	00764667	11/12/2024	DNR Clearing Appr Division 1	Village Of Sherwood	480.65	
08179	Dept of Natural Resources	37000	10000	96801	00764668	11/12/2024	DNR Clearing Appr Division 1	Village Of Sherwood	1,483.06	
08179	Dept of Natural Resources	37000	10000	96801	00769475	12/9/2024	DNR Clearing Appr Division 1	Village Of Sherwood	332.08	
08179	Dept of Natural Resources	37000	10000	96801	00769476	12/9/2024	DNR Clearing Appr Division 1	Village Of Sherwood	300.35	
							DNR Clearing Appr Division 1 Total			16,163.27
08179	Dept of Natural Resources	37000	21200	57900	00723528	4/25/2024	Aids in lieu of taxes - sum s	Village Of Sherwood	503.51	
							Aids in lieu of taxes - sum s Total			503.51
08179	Dept of Natural Resources	37000	27400	67000	00728831	5/15/2024	Fin asst for responsible units	Village Of Sherwood	7,123.17	
							Fin asst for responsible units Total			7,123.17
08179	Dept of Natural Resources	37000	27400	67300	00728831	5/15/2024	Recycling consolidation grants	Village Of Sherwood	824.59	
							Recycling consolidation grants Total			824.59
08179	WI Dept of Transportation	39500	21100	19100	01050200	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Sherwood	42,124.05	
08179	WI Dept of Transportation	39500	21100	19100	01078070	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Sherwood	42,124.05	
08179	WI Dept of Transportation	39500	21100	19100	01109206	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Sherwood	42,124.05	
08179	WI Dept of Transportation	39500	21100	19100	01145731	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Sherwood	42,124.08	
							Trns Aids To Mnc.-Sf Total			168,496.23
08179	Elections Commission	51000	22000	18200	00008800	2/15/2024	2018 HAVA Election Security	Village Of Sherwood	313.85	
							2018 HAVA Election Security Total			313.85
08179	Department of Revenue	83500	10000	11100	00125137	5/6/2024	Personal Property Aid	Village Of Sherwood	1,833.18	
08179	Department of Revenue	83500	10000	11100	00127335	5/6/2024	Personal Property Aid	Village Of Sherwood	1,741.88	
							Personal Property Aid Total			3,575.06
08179	Department of Revenue	83500	10000	50100	00122249	2/1/2024	Payments for municipal services	Village Of Sherwood	1,405.25	
							Payments for municipal services Total			1,405.25
08179	Department of Revenue	83500	28700	16200	00133130	7/22/2024	County & Municipal Aid	Village Of Sherwood	2,132.40	
08179	Department of Revenue	83500	28700	16200	00138046	11/18/2024	County & Municipal Aid	Village Of Sherwood	12,083.60	
							County & Municipal Aid Total			14,216.00

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08179	Department of Revenue	83500	28700	16300	00130528	7/22/2024	Exempt Computer Aid	Village Of Sherwood	522.57
08179	Department of Revenue	83500	28700	16300	00132647	7/22/2024	Exempt Computer Aid	Village Of Sherwood	1,275.64
Exempt Computer Aid Total									1,798.21
08179	Department of Revenue	83500	28700	16800	00135033	7/22/2024	Video Servicer Provider Aid	Village Of Sherwood	7,259.19
Video Servicer Provider Aid Total									7,259.19
08179	Department of Revenue	83500	28700	16900	00133130	7/22/2024	Supplemental County & Municipal Aid	Village Of Sherwood	12,935.85
08179	Department of Revenue	83500	28700	16900	00138046	11/18/2024	Supplemental County & Municipal Aid	Village Of Sherwood	73,303.12
Supplemental County & Municipal Aid Total									86,238.97
08179 Total									329,284.25

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08181	Dept of Safety & Prof Services	16500	10000	22500	00057005	7/18/2024	Fire dues distribution	Village Of Stockbridge	3,903.03	
							Fire dues distribution Total			3,903.03
08181	Dept of Natural Resources	37000	10000	50300	00705401	1/22/2024	Aids in lieu of taxes - gener	Village Of Stockbridge	10,016.38	
08181	Dept of Natural Resources	37000	10000	50300	00723924	4/25/2024	Aids in lieu of taxes - gener	Village Of Stockbridge	32.38	
							Aids in lieu of taxes - gener Total			10,048.76
08181	Dept of Natural Resources	37000	27400	67000	00729355	5/15/2024	Fin asst for responsible units	Village Of Stockbridge	2,246.63	
							Fin asst for responsible units Total			2,246.63
08181	Dept of Natural Resources	37000	27400	67300	00729355	5/15/2024	Recycling consolidation grants	Village Of Stockbridge	167.47	
							Recycling consolidation grants Total			167.47
08181	WI Dept of Transportation	39500	21100	19100	01050201	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Stockbridge	5,002.19	
08181	WI Dept of Transportation	39500	21100	19100	01078071	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Stockbridge	5,002.19	
08181	WI Dept of Transportation	39500	21100	19100	01109207	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Stockbridge	5,002.19	
08181	WI Dept of Transportation	39500	21100	19100	01145732	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Stockbridge	5,002.20	
							Trns Aids To Mnc.-Sf Total			20,008.77
08181	WI Dept of Transportation	39500	21100	96100	01083872	3/28/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	112.03	
08181	WI Dept of Transportation	39500	21100	96100	01084743	4/2/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	5,000.00	
08181	WI Dept of Transportation	39500	21100	96100	01086286	4/5/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	110.78	
08181	WI Dept of Transportation	39500	21100	96100	01098451	5/13/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	114.47	
08181	WI Dept of Transportation	39500	21100	96100	01104603	6/3/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	111.53	
08181	WI Dept of Transportation	39500	21100	96100	01116036	7/8/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	109.84	
08181	WI Dept of Transportation	39500	21100	96100	01125494	8/2/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	107.56	
08181	WI Dept of Transportation	39500	21100	96100	01137363	9/4/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	104.20	
08181	WI Dept of Transportation	39500	21100	96100	01154521	10/10/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	104.23	
08181	WI Dept of Transportation	39500	21100	96100	01170601	11/12/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	104.20	
08181	WI Dept of Transportation	39500	21100	96100	01177993	12/3/2024	Hwy,Brdg&Loc/Clearac	Village Of Stockbridge	77.00	
							Hwy,Brdg&Loc/Clearac Total			6,055.84
08181	Elections Commission	51000	22000	18200	00008759	2/6/2024	2018 HAVA Election Security	Village Of Stockbridge	600.00	
08181	Elections Commission	51000	22000	18200	00008779	2/13/2024	2018 HAVA Election Security	Village Of Stockbridge	70.39	
							2018 HAVA Election Security Total			670.39
08181	Department of Revenue	83500	10000	11100	00125138	5/6/2024	Personal Property Aid	Village Of Stockbridge	554.64	
							Personal Property Aid Total			554.64
08181	Department of Revenue	83500	28700	16200	00133131	7/22/2024	County & Municipal Aid	Village Of Stockbridge	5,345.36	
08181	Department of Revenue	83500	28700	16200	00138047	11/18/2024	County & Municipal Aid	Village Of Stockbridge	30,290.37	
							County & Municipal Aid Total			35,635.73
08181	Department of Revenue	83500	28700	16300	00130529	7/22/2024	Exempt Computer Aid	Village Of Stockbridge	206.82	
							Exempt Computer Aid Total			206.82
08181	Department of Revenue	83500	28700	16800	00135034	7/22/2024	Video Servicer Provider Aid	Village Of Stockbridge	1,802.33	
							Video Servicer Provider Aid Total			1,802.33
08181	Department of Revenue	83500	28700	16900	00133131	7/22/2024	Supplemental County & Municipal Aid	Village Of Stockbridge	6,226.80	
08181	Department of Revenue	83500	28700	16900	00138047	11/18/2024	Supplemental County & Municipal Aid	Village Of Stockbridge	35,285.17	
							Supplemental County & Municipal Aid Total			41,511.97
08181 Total										122,812.38

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08201	Dept of Natural Resources	37000	10000	96804	00742232	7/15/2024	DNR Clearing Appr Division 4	City Of Appleton	9.13	
							DNR Clearing Appr Division 4 Total			9.13
08201	Dept of Natural Resources	37000	27400	47200	00702735	1/18/2024	Solid waste management -- envi	City Of Appleton	28.55	
08201	Dept of Natural Resources	37000	27400	47200	00713764	3/13/2024	Solid waste management -- envi	City Of Appleton	203.43	
08201	Dept of Natural Resources	37000	27400	47200	00713765	3/13/2024	Solid waste management -- envi	City Of Appleton	563.55	
08201	Dept of Natural Resources	37000	27400	47200	00713769	3/28/2024	Solid waste management -- envi	City Of Appleton	300.00	
08201	Dept of Natural Resources	37000	27400	47200	00735438	6/11/2024	Solid waste management -- envi	City Of Appleton	203.45	
08201	Dept of Natural Resources	37000	27400	47200	00742232	7/15/2024	Solid waste management -- envi	City Of Appleton	913.02	
08201	Dept of Natural Resources	37000	27400	47200	00753626	9/11/2024	Solid waste management -- envi	City Of Appleton	212.83	
08201	Dept of Natural Resources	37000	27400	47200	00753637	9/11/2024	Solid waste management -- envi	City Of Appleton	1,292.70	
08201	Dept of Natural Resources	37000	27400	47200	00769784	12/13/2024	Solid waste management -- envi	City Of Appleton	234.14	
08201	Dept of Natural Resources	37000	27400	47200	00769785	12/13/2024	Solid waste management -- envi	City Of Appleton	748.35	
08201	Dept of Natural Resources	37000	27400	47200	00771934	12/23/2024	Solid waste management -- envi	City Of Appleton	417.00	
							Solid waste management -- envi Total			5,117.02
08201	WI Dept of Transportation	39500	21100	18500	01088843	4/12/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	2,686.88	
08201	WI Dept of Transportation	39500	21100	18500	01098967	5/13/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	1,987.60	
08201	WI Dept of Transportation	39500	21100	18500	01107168	6/10/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	4,087.64	
08201	WI Dept of Transportation	39500	21100	18500	01115609	7/8/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	547.12	
08201	WI Dept of Transportation	39500	21100	18500	01127186	8/5/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	3,738.19	
08201	WI Dept of Transportation	39500	21100	18500	01141247	9/11/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	870.60	
08201	WI Dept of Transportation	39500	21100	18500	01148845	9/23/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	240.81	
08201	WI Dept of Transportation	39500	21100	18500	01158795	10/15/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	1,778.14	
08201	WI Dept of Transportation	39500	21100	18500	01178552	12/3/2024	Hwy Sfty Loc Aid Ffd	City Of Appleton	2,438.58	
							Hwy Sfty Loc Aid Ffd Total			18,375.56
08201	WI Dept of Transportation	39500	21100	27800	01112297	6/21/2024	Loc Rd Imp Prg St Fd	City Of Appleton	181,953.74	
							Loc Rd Imp Prg St Fd Total			181,953.74
08201	WI Dept of Transportation	39500	21100	35400	01162930	10/23/2024	Its & Traf Signls Lf	City Of Appleton	(8,716.50)	
							Its & Traf Signls Lf Total			(8,716.50)
08201	WI Dept of Transportation	39500	21100	57700	01055880	1/4/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	11,977.85	
08201	WI Dept of Transportation	39500	21100	57700	01055880	1/4/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	78,908.34	
08201	WI Dept of Transportation	39500	21100	57700	01055880	1/4/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,474.81	
08201	WI Dept of Transportation	39500	21100	57700	01071126	2/20/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	10,283.81	
08201	WI Dept of Transportation	39500	21100	57700	01071126	2/20/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	68,698.26	
08201	WI Dept of Transportation	39500	21100	57700	01071126	2/20/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,155.93	
08201	WI Dept of Transportation	39500	21100	57700	01071926	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	12,655.51	
08201	WI Dept of Transportation	39500	21100	57700	01071926	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	80,427.24	
08201	WI Dept of Transportation	39500	21100	57700	01071926	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,634.25	
08201	WI Dept of Transportation	39500	21100	57700	01098048	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	14,065.54	
08201	WI Dept of Transportation	39500	21100	57700	01098048	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	87,432.56	
08201	WI Dept of Transportation	39500	21100	57700	01098048	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,733.90	
08201	WI Dept of Transportation	39500	21100	57700	01098562	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	15,116.86	
08201	WI Dept of Transportation	39500	21100	57700	01098562	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	89,754.81	
08201	WI Dept of Transportation	39500	21100	57700	01098562	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,913.28	
08201	WI Dept of Transportation	39500	21100	57700	01103600	5/29/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	17,433.74	
08201	WI Dept of Transportation	39500	21100	57700	01103600	5/29/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	100,651.09	
08201	WI Dept of Transportation	39500	21100	57700	01103600	5/29/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,913.27	
08201	WI Dept of Transportation	39500	21100	57700	01114284	6/28/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	17,099.93	
08201	WI Dept of Transportation	39500	21100	57700	01114284	6/28/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	99,361.39	
08201	WI Dept of Transportation	39500	21100	57700	01114284	6/28/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,953.14	
08201	WI Dept of Transportation	39500	21100	57700	01118534	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	16,382.50	
08201	WI Dept of Transportation	39500	21100	57700	01118534	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	100,761.29	

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08201	WI Dept of Transportation	39500	21100	57700	01118534	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,933.21
08201	WI Dept of Transportation	39500	21100	57700	01136990	9/3/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	15,996.00
08201	WI Dept of Transportation	39500	21100	57700	01136990	9/3/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	93,534.14
08201	WI Dept of Transportation	39500	21100	57700	01136990	9/3/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,757.36
08201	WI Dept of Transportation	39500	21100	57700	01148193	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	17,973.05
08201	WI Dept of Transportation	39500	21100	57700	01148193	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	102,491.33
08201	WI Dept of Transportation	39500	21100	57700	01148193	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	2,256.62
08201	WI Dept of Transportation	39500	21100	57700	01160426	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	16,115.78
08201	WI Dept of Transportation	39500	21100	57700	01160426	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	94,557.90
08201	WI Dept of Transportation	39500	21100	57700	01160426	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,777.33
08201	WI Dept of Transportation	39500	21100	57700	01175152	11/21/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	15,237.13
08201	WI Dept of Transportation	39500	21100	57700	01175152	11/21/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	95,761.25
08201	WI Dept of Transportation	39500	21100	57700	01175152	11/21/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	2,246.63
08201	WI Dept of Transportation	39500	21100	57700	01186190	12/18/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	12,061.85
08201	WI Dept of Transportation	39500	21100	57700	01186190	12/18/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	79,016.09
08201	WI Dept of Transportation	39500	21100	57700	01186190	12/18/2024	Mun&Cnty Regi Fee Lf	City Of Appleton	1,298.05
Mun&Cnty Regi Fee Lf Total									1,386,803.02
08201	WI Dept of Transportation	39500	21100	96100	01162930	10/23/2024	Hwy,Brdg&Loc/Clearac	City Of Appleton	87,165.00
Hwy,Brdg&Loc/Clearac Total									87,165.00
08201	Department of Corrections	41000	10000	11100	00616941	2/23/2024	Purchased services for offenders	City Of Appleton	1,000.00
08201	Department of Corrections	41000	10000	11100	00670655	11/19/2024	Purchased services for offenders	City Of Appleton	2,000.00
Purchased services for offenders Total									3,000.00
08201	Department of Health Services	43500	10000	10700	00649109	5/17/2024	Public health dispensaries and	City Of Appleton	65.80
08201	Department of Health Services	43500	10000	10700	00649110	5/17/2024	Public health dispensaries and	City Of Appleton	75.20
08201	Department of Health Services	43500	10000	10700	00649111	5/17/2024	Public health dispensaries and	City Of Appleton	75.37
08201	Department of Health Services	43500	10000	10700	00649112	5/17/2024	Public health dispensaries and	City Of Appleton	94.00
08201	Department of Health Services	43500	10000	10700	00649119	5/17/2024	Public health dispensaries and	City Of Appleton	28.20
08201	Department of Health Services	43500	10000	10700	00649126	5/17/2024	Public health dispensaries and	City Of Appleton	28.44
08201	Department of Health Services	43500	10000	10700	00649129	5/17/2024	Public health dispensaries and	City Of Appleton	47.00
08201	Department of Health Services	43500	10000	10700	00649133	5/17/2024	Public health dispensaries and	City Of Appleton	94.00
08201	Department of Health Services	43500	10000	10700	00649137	5/17/2024	Public health dispensaries and	City Of Appleton	65.80
08201	Department of Health Services	43500	10000	10700	00649141	5/17/2024	Public health dispensaries and	City Of Appleton	75.20
08201	Department of Health Services	43500	10000	10700	00649143	5/17/2024	Public health dispensaries and	City Of Appleton	47.00
08201	Department of Health Services	43500	10000	10700	00649146	5/17/2024	Public health dispensaries and	City Of Appleton	103.40
08201	Department of Health Services	43500	10000	10700	00649172	5/17/2024	Public health dispensaries and	City Of Appleton	28.20
08201	Department of Health Services	43500	10000	10700	00649175	5/17/2024	Public health dispensaries and	City Of Appleton	9.48
08201	Department of Health Services	43500	10000	10700	00653665	6/7/2024	Public health dispensaries and	City Of Appleton	112.80
08201	Department of Health Services	43500	10000	10700	00661772	7/12/2024	Public health dispensaries and	City Of Appleton	84.76
08201	Department of Health Services	43500	10000	10700	00666908	8/9/2024	Public health dispensaries and	City Of Appleton	37.60
08201	Department of Health Services	43500	10000	10700	00680047	10/10/2024	Public health dispensaries and	City Of Appleton	286.33
08201	Department of Health Services	43500	10000	10700	00686670	11/6/2024	Public health dispensaries and	City Of Appleton	157.74
08201	Department of Health Services	43500	10000	10700	00692166	12/11/2024	Public health dispensaries and	City Of Appleton	222.17
Public health dispensaries and Total									1,738.49
08201	Department of Health Services	43500	10000	15000	00622457	1/2/2024	Federal project aids	City Of Appleton	17,614.00
08201	Department of Health Services	43500	10000	15000	00626248	1/18/2024	Federal project aids	City Of Appleton	108.00
08201	Department of Health Services	43500	10000	15000	00628048	2/1/2024	Federal project aids	City Of Appleton	97,869.00
08201	Department of Health Services	43500	10000	15000	00635436	3/1/2024	Federal project aids	City Of Appleton	178,344.00
08201	Department of Health Services	43500	10000	15000	00642236	4/1/2024	Federal project aids	City Of Appleton	6,636.00
08201	Department of Health Services	43500	10000	15000	00648583	5/1/2024	Federal project aids	City Of Appleton	45,761.00
08201	Department of Health Services	43500	10000	15000	00656206	6/3/2024	Federal project aids	City Of Appleton	10,891.00
08201	Department of Health Services	43500	10000	15000	00662788	7/2/2024	Federal project aids	City Of Appleton	4,580.00

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08201	Department of Health Services	43500	10000	15000	00668371	8/1/2024	Federal project aids	City Of Appleton	20,297.00	
08201	Department of Health Services	43500	10000	15000	00670056	8/1/2024	Federal project aids	City Of Appleton	36.00	
08201	Department of Health Services	43500	10000	15000	00681794	10/1/2024	Federal project aids	City Of Appleton	2,436.00	
08201	Department of Health Services	43500	10000	15000	00688328	11/1/2024	Federal project aids	City Of Appleton	8,721.00	
08201	Department of Health Services	43500	10000	15000	00689174	11/4/2024	Federal project aids	City Of Appleton	72.00	
							Federal project aids Total			393,365.00
08201	Department of Health Services	43500	10000	17700	00622457	1/2/2024	Lead poisoning or lead exposur	City Of Appleton	710.00	
08201	Department of Health Services	43500	10000	17700	00628048	2/1/2024	Lead poisoning or lead exposur	City Of Appleton	1,152.00	
08201	Department of Health Services	43500	10000	17700	00635436	3/1/2024	Lead poisoning or lead exposur	City Of Appleton	2,588.00	
08201	Department of Health Services	43500	10000	17700	00642236	4/1/2024	Lead poisoning or lead exposur	City Of Appleton	446.00	
08201	Department of Health Services	43500	10000	17700	00648583	5/1/2024	Lead poisoning or lead exposur	City Of Appleton	1,649.00	
08201	Department of Health Services	43500	10000	17700	00656206	6/3/2024	Lead poisoning or lead exposur	City Of Appleton	439.00	
08201	Department of Health Services	43500	10000	17700	00662788	7/2/2024	Lead poisoning or lead exposur	City Of Appleton	390.00	
08201	Department of Health Services	43500	10000	17700	00668371	8/1/2024	Lead poisoning or lead exposur	City Of Appleton	731.00	
08201	Department of Health Services	43500	10000	17700	00681794	10/1/2024	Lead poisoning or lead exposur	City Of Appleton	657.00	
08201	Department of Health Services	43500	10000	17700	00688328	11/1/2024	Lead poisoning or lead exposur	City Of Appleton	1,606.00	
							Lead poisoning or lead exposur Total			10,368.00
08201	Department of Health Services	43500	10000	19200	00648583	5/1/2024	Federal block grant aids -- pr	City Of Appleton	374.00	
08201	Department of Health Services	43500	10000	19200	00656206	6/3/2024	Federal block grant aids -- pr	City Of Appleton	20.00	
08201	Department of Health Services	43500	10000	19200	00662788	7/2/2024	Federal block grant aids -- pr	City Of Appleton	914.00	
08201	Department of Health Services	43500	10000	19200	00668371	8/1/2024	Federal block grant aids -- pr	City Of Appleton	2,404.00	
08201	Department of Health Services	43500	10000	19200	00694839	12/2/2024	Federal block grant aids -- pr	City Of Appleton	2,915.00	
							Federal block grant aids -- pr Total			6,627.00
08201	Department of Health Services	43500	10000	19400	00622457	1/2/2024	Maternal and child health bloc	City Of Appleton	2,080.00	
08201	Department of Health Services	43500	10000	19400	00628048	2/1/2024	Maternal and child health bloc	City Of Appleton	1,950.00	
08201	Department of Health Services	43500	10000	19400	00635436	3/1/2024	Maternal and child health bloc	City Of Appleton	3,381.00	
08201	Department of Health Services	43500	10000	19400	00642236	4/1/2024	Maternal and child health bloc	City Of Appleton	955.00	
08201	Department of Health Services	43500	10000	19400	00648583	5/1/2024	Maternal and child health bloc	City Of Appleton	6,228.00	
08201	Department of Health Services	43500	10000	19400	00656206	6/3/2024	Maternal and child health bloc	City Of Appleton	3,284.00	
08201	Department of Health Services	43500	10000	19400	00662788	7/2/2024	Maternal and child health bloc	City Of Appleton	2,258.00	
08201	Department of Health Services	43500	10000	19400	00668371	8/1/2024	Maternal and child health bloc	City Of Appleton	2,278.00	
08201	Department of Health Services	43500	10000	19400	00681794	10/1/2024	Maternal and child health bloc	City Of Appleton	1,596.00	
08201	Department of Health Services	43500	10000	19400	00688328	11/1/2024	Maternal and child health bloc	City Of Appleton	2,910.00	
							Maternal and child health bloc Total			26,920.00
08201	Department of Health Services	43500	10000	19500	00668371	8/1/2024	Communicable disease control a	City Of Appleton	5,710.00	
08201	Department of Health Services	43500	10000	19500	00681794	10/1/2024	Communicable disease control a	City Of Appleton	1,816.00	
08201	Department of Health Services	43500	10000	19500	00688328	11/1/2024	Communicable disease control a	City Of Appleton	1,882.00	
							Communicable disease control a Total			9,408.00
08201	Department of Health Services	43500	10000	84300	00622457	1/2/2024	Federal project aids	City Of Appleton	32,098.00	
08201	Department of Health Services	43500	10000	84300	00628048	2/1/2024	Federal project aids	City Of Appleton	8,372.00	
08201	Department of Health Services	43500	10000	84300	00635436	3/1/2024	Federal project aids	City Of Appleton	28,995.00	
08201	Department of Health Services	43500	10000	84300	00642236	4/1/2024	Federal project aids	City Of Appleton	19,513.00	
08201	Department of Health Services	43500	10000	84300	00648583	5/1/2024	Federal project aids	City Of Appleton	202,152.00	
08201	Department of Health Services	43500	10000	84300	00656206	6/3/2024	Federal project aids	City Of Appleton	88,576.00	
08201	Department of Health Services	43500	10000	84300	00668371	8/1/2024	Federal project aids	City Of Appleton	269,825.00	
							Federal project aids Total			649,531.00
08201	Dept of Workforce Development	44500	10000	50900	00446920	1/8/2024	Title IB Aids State GPR	City Of Appleton	74.12	
08201	Dept of Workforce Development	44500	10000	50900	00452059	2/21/2024	Title IB Aids State GPR	City Of Appleton	136.32	
08201	Dept of Workforce Development	44500	10000	50900	00456484	3/15/2024	Title IB Aids State GPR	City Of Appleton	89.46	
08201	Dept of Workforce Development	44500	10000	50900	00459132	3/27/2024	Title IB Aids State GPR	City Of Appleton	677.34	
08201	Dept of Workforce Development	44500	10000	50900	00464162	5/6/2024	Title IB Aids State GPR	City Of Appleton	132.06	

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08201	Dept of Workforce Development	44500	10000	50900	00468623	5/31/2024	Title IB Aids State GPR	City Of Appleton	153.36	
08201	Dept of Workforce Development	44500	10000	50900	00472904	7/5/2024	Title IB Aids State GPR	City Of Appleton	178.92	
08201	Dept of Workforce Development	44500	10000	50900	00479118	8/12/2024	Title IB Aids State GPR	City Of Appleton	467.96	
08201	Dept of Workforce Development	44500	10000	50900	00481914	9/4/2024	Title IB Aids State GPR	City Of Appleton	165.29	
08201	Dept of Workforce Development	44500	10000	50900	00490583	11/1/2024	Title IB Aids State GPR	City Of Appleton	59.64	
08201	Dept of Workforce Development	44500	10000	50900	00495635	12/2/2024	Title IB Aids State GPR	City Of Appleton	110.76	
08201	Dept of Workforce Development	44500	10000	50900	00498264	12/16/2024	Title IB Aids State GPR	City Of Appleton	76.68	
							Title IB Aids State GPR Total			2,321.91
08201	Dept of Workforce Development	44500	10000	54400	00446920	1/8/2024	Title IB Aids Federal PRF	City Of Appleton	273.88	
08201	Dept of Workforce Development	44500	10000	54400	00452059	2/21/2024	Title IB Aids Federal PRF	City Of Appleton	743.68	
08201	Dept of Workforce Development	44500	10000	54400	00456484	3/15/2024	Title IB Aids Federal PRF	City Of Appleton	330.54	
08201	Dept of Workforce Development	44500	10000	54400	00459132	3/27/2024	Title IB Aids Federal PRF	City Of Appleton	2,502.66	
08201	Dept of Workforce Development	44500	10000	54400	00464162	5/6/2024	Title IB Aids Federal PRF	City Of Appleton	1,087.94	
08201	Dept of Workforce Development	44500	10000	54400	00468623	5/31/2024	Title IB Aids Federal PRF	City Of Appleton	566.64	
08201	Dept of Workforce Development	44500	10000	54400	00472904	7/5/2024	Title IB Aids Federal PRF	City Of Appleton	661.08	
08201	Dept of Workforce Development	44500	10000	54400	00479118	8/12/2024	Title IB Aids Federal PRF	City Of Appleton	1,729.04	
08201	Dept of Workforce Development	44500	10000	54400	00481914	9/4/2024	Title IB Aids Federal PRF	City Of Appleton	610.71	
08201	Dept of Workforce Development	44500	10000	54400	00490583	11/1/2024	Title IB Aids Federal PRF	City Of Appleton	220.36	
08201	Dept of Workforce Development	44500	10000	54400	00495635	12/2/2024	Title IB Aids Federal PRF	City Of Appleton	409.24	
08201	Dept of Workforce Development	44500	10000	54400	00498264	12/16/2024	Title IB Aids Federal PRF	City Of Appleton	283.32	
							Title IB Aids Federal PRF Total			9,419.09
08201	Department of Justice	45500	10000	28400	00138545	3/20/2024	Internet Crimes Against Childr	City Of Appleton	1,531.96	
08201	Department of Justice	45500	10000	28400	00149700	11/21/2024	Internet Crimes Against Childr	City Of Appleton	2,215.04	
							Internet Crimes Against Childr Total			3,747.00
08201	Department of Justice	45500	28700	26000	00148734	11/5/2024	Law enforcement training fund;	City Of Appleton	24,000.00	
							Law enforcement training fund; Total			24,000.00
08201	Department of Military Affairs	46500	10000	10200	00142947	5/1/2024	Army Repair and Maintenance	City Of Appleton	30.00	
							Army Repair and Maintenance Total			30.00
08201	Department of Military Affairs	46500	10000	10600	00141626	3/8/2024	Energy costs, energy-related a	City Of Appleton	3,958.48	
08201	Department of Military Affairs	46500	10000	10600	00145559	6/10/2024	Energy costs, energy-related a	City Of Appleton	4,094.04	
08201	Department of Military Affairs	46500	10000	10600	00149977	9/10/2024	Energy costs, energy-related a	City Of Appleton	4,181.80	
08201	Department of Military Affairs	46500	10000	10600	00154918	12/18/2024	Energy costs, energy-related a	City Of Appleton	4,307.22	
							Energy costs, energy-related a Total			16,541.54
08201	Department of Military Affairs	46500	10000	13100	00145124	5/24/2024	Military property prog income	City Of Appleton	10.00	
08201	Department of Military Affairs	46500	10000	13100	00145125	5/24/2024	Military property prog income	City Of Appleton	10.00	
							Military property prog income Total			20.00
08201	Department of Military Affairs	46500	10000	14100	00142947	5/1/2024	Federal aid-service contracts	City Of Appleton	30.00	
08201	Department of Military Affairs	46500	10000	14100	00145124	5/24/2024	Federal aid-service contracts	City Of Appleton	10.00	
08201	Department of Military Affairs	46500	10000	14100	00145125	5/24/2024	Federal aid-service contracts	City Of Appleton	10.00	
							Federal aid-service contracts Total			50.00
08201	Department of Military Affairs	46500	10000	30600	00146750	7/1/2024	Regional emergency response tm	City Of Appleton	11,268.87	
08201	Department of Military Affairs	46500	10000	30600	00146774	7/1/2024	Regional emergency response tm	City Of Appleton	11,268.85	
08201	Department of Military Affairs	46500	10000	30600	00146787	7/1/2024	Regional emergency response tm	City Of Appleton	11,268.85	
							Regional emergency response tm Total			33,806.57
08201	Department of Military Affairs	46500	10000	31400	00140398	2/23/2024	Urban search and rescue task f	City Of Appleton	1,155.00	
08201	Department of Military Affairs	46500	10000	31400	00144169	5/24/2024	Urban search and rescue task f	City Of Appleton	522.50	
08201	Department of Military Affairs	46500	10000	31400	00154753	12/19/2024	Urban search and rescue task f	City Of Appleton	8,994.00	
							Urban search and rescue task f Total			10,671.50
08201	Department of Military Affairs	46500	10000	33100	00140433	3/7/2024	Program services	City Of Appleton	24,999.00	
08201	Department of Military Affairs	46500	10000	33100	00148252	8/14/2024	Program services	City Of Appleton	24,999.00	
							Program services Total			49,998.00

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08201	Department of Military Affairs	46500	10000	35000	00138648	1/10/2024	Federal aid, homeland security	City Of Appleton	2,502.50
08201	Department of Military Affairs	46500	10000	35000	00139229	1/19/2024	Federal aid, homeland security	City Of Appleton	6,710.00
08201	Department of Military Affairs	46500	10000	35000	00139270	1/30/2024	Federal aid, homeland security	City Of Appleton	1,595.00
08201	Department of Military Affairs	46500	10000	35000	00142625	3/29/2024	Federal aid, homeland security	City Of Appleton	1,760.00
08201	Department of Military Affairs	46500	10000	35000	00143146	4/11/2024	Federal aid, homeland security	City Of Appleton	4,675.00
08201	Department of Military Affairs	46500	10000	35000	00143148	4/11/2024	Federal aid, homeland security	City Of Appleton	8,992.50
08201	Department of Military Affairs	46500	10000	35000	00143992	5/2/2024	Federal aid, homeland security	City Of Appleton	605.00
08201	Department of Military Affairs	46500	10000	35000	00144714	5/21/2024	Federal aid, homeland security	City Of Appleton	1,705.00
08201	Department of Military Affairs	46500	10000	35000	00144663	5/22/2024	Federal aid, homeland security	City Of Appleton	5,266.25
08201	Department of Military Affairs	46500	10000	35000	00146429	6/28/2024	Federal aid, homeland security	City Of Appleton	4,097.50
08201	Department of Military Affairs	46500	10000	35000	00148293	7/29/2024	Federal aid, homeland security	City Of Appleton	1,347.50
08201	Department of Military Affairs	46500	10000	35000	00152359	10/21/2024	Federal aid, homeland security	City Of Appleton	2,475.00
08201	Department of Military Affairs	46500	10000	35000	00153587	11/22/2024	Federal aid, homeland security	City Of Appleton	15,716.25
Federal aid, homeland security Total									57,447.50
08201	Department of Military Affairs	46500	10000	95500	00153279	11/7/2024	EMAC Deployment Clearing	City Of Appleton	64,597.50
EMAC Deployment Clearing Total									64,597.50
08201	Department of Administration	50500	10000	14200	00223401	5/24/2024	Federal aid	City Of Appleton	1,104.25
Federal aid Total									1,104.25
08201	Department of Administration	50500	10000	70300	00214642	2/1/2024	Housing grants and loans, GPR	City Of Appleton	6,289.00
08201	Department of Administration	50500	10000	70300	00216908	3/6/2024	Housing grants and loans, GPR	City Of Appleton	4,870.00
08201	Department of Administration	50500	10000	70300	00218714	3/21/2024	Housing grants and loans, GPR	City Of Appleton	8,569.00
08201	Department of Administration	50500	10000	70300	00221192	5/1/2024	Housing grants and loans, GPR	City Of Appleton	8,333.00
08201	Department of Administration	50500	10000	70300	00223512	5/24/2024	Housing grants and loans, GPR	City Of Appleton	9,927.15
08201	Department of Administration	50500	10000	70300	00225785	7/2/2024	Housing grants and loans, GPR	City Of Appleton	23,520.00
08201	Department of Administration	50500	10000	70300	00227617	8/5/2024	Housing grants and loans, GPR	City Of Appleton	9,068.00
08201	Department of Administration	50500	10000	70300	00229174	8/28/2024	Housing grants and loans, GPR	City Of Appleton	4,083.00
08201	Department of Administration	50500	10000	70300	00231757	10/17/2024	Housing grants and loans, GPR	City Of Appleton	1,133.00
08201	Department of Administration	50500	10000	70300	00232482	10/29/2024	Housing grants and loans, GPR	City Of Appleton	4,711.00
08201	Department of Administration	50500	10000	70300	00234586	12/2/2024	Housing grants and loans, GPR	City Of Appleton	17,017.00
08201	Department of Administration	50500	10000	70300	00235972	12/24/2024	Housing grants and loans, GPR	City Of Appleton	22,437.00
Housing grants and loans, GPR Total									119,957.15
08201	Department of Administration	50500	10000	74500	00214642	2/1/2024	Federal aid; individ and orgs	City Of Appleton	12,405.69
08201	Department of Administration	50500	10000	74500	00216908	3/6/2024	Federal aid; individ and orgs	City Of Appleton	12,034.70
08201	Department of Administration	50500	10000	74500	00218714	3/21/2024	Federal aid; individ and orgs	City Of Appleton	17,577.89
08201	Department of Administration	50500	10000	74500	00221192	5/1/2024	Federal aid; individ and orgs	City Of Appleton	18,453.76
08201	Department of Administration	50500	10000	74500	00223512	5/24/2024	Federal aid; individ and orgs	City Of Appleton	18,815.85
08201	Department of Administration	50500	10000	74500	00225785	7/2/2024	Federal aid; individ and orgs	City Of Appleton	12,633.00
08201	Department of Administration	50500	10000	74500	00227617	8/5/2024	Federal aid; individ and orgs	City Of Appleton	9,893.00
08201	Department of Administration	50500	10000	74500	00229174	8/28/2024	Federal aid; individ and orgs	City Of Appleton	12,495.00
08201	Department of Administration	50500	10000	74500	00231757	10/17/2024	Federal aid; individ and orgs	City Of Appleton	10,790.00
08201	Department of Administration	50500	10000	74500	00232482	10/29/2024	Federal aid; individ and orgs	City Of Appleton	29,203.00
08201	Department of Administration	50500	10000	74500	00234586	12/2/2024	Federal aid; individ and orgs	City Of Appleton	11,329.00
08201	Department of Administration	50500	10000	74500	00235972	12/24/2024	Federal aid; individ and orgs	City Of Appleton	20,768.00
Federal aid; individ and orgs Total									186,398.89
08201	Elections Commission	51000	10000	10100	00009532	12/20/2024	General program ops, GPR	City Of Appleton	492.23
General program ops, GPR Total									492.23
08201	Elections Commission	51000	22000	18200	00009532	12/20/2024	2018 HAVA Election Security	City Of Appleton	492.22
2018 HAVA Election Security Total									492.22
08201	Department of Revenue	56600	10000	99500	00293317	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,615.93
08201	Department of Revenue	56600	10000	99500	00295084	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	338.83
08201	Department of Revenue	56600	10000	99500	00295087	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,698.14

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08201	Department of Revenue	56600	10000	99500	00296333	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,919.88
08201	Department of Revenue	56600	10000	99500	00296337	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	9,210.22
08201	Department of Revenue	56600	10000	99500	00297128	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	686.00
08201	Department of Revenue	56600	10000	99500	00297133	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	9,578.18
08201	Department of Revenue	56600	10000	99500	00297848	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,942.08
08201	Department of Revenue	56600	10000	99500	00298621	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	85.89
08201	Department of Revenue	56600	10000	99500	00298627	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	5,142.60
08201	Department of Revenue	56600	10000	99500	00299298	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,857.46
08201	Department of Revenue	56600	10000	99500	00299901	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,912.46
08201	Department of Revenue	56600	10000	99500	00300641	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	740.00
08201	Department of Revenue	56600	10000	99500	00300644	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,329.86
08201	Department of Revenue	56600	10000	99500	00301312	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	271.50
08201	Department of Revenue	56600	10000	99500	00301316	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,811.20
08201	Department of Revenue	56600	10000	99500	00302075	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,767.50
08201	Department of Revenue	56600	10000	99500	00303487	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	431.57
08201	Department of Revenue	56600	10000	99500	00303491	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,416.20
08201	Department of Revenue	56600	10000	99500	00304448	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,582.47
08201	Department of Revenue	56600	10000	99500	00305436	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,305.92
08201	Department of Revenue	56600	10000	99500	00305445	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	11,262.01
08201	Department of Revenue	56600	10000	99500	00306225	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	509.23
08201	Department of Revenue	56600	10000	99500	00306858	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	197.91
08201	Department of Revenue	56600	10000	99500	00308128	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	341.00
08201	Department of Revenue	56600	10000	99500	00308133	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,315.00
08201	Department of Revenue	56600	10000	99500	00308628	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,053.59
08201	Department of Revenue	56600	10000	99500	00308631	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	2,265.84
08201	Department of Revenue	56600	10000	99500	00309323	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	116.48
08201	Department of Revenue	56600	10000	99500	00309897	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	177.00
08201	Department of Revenue	56600	10000	99500	00310650	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	283.96
08201	Department of Revenue	56600	10000	99500	00311691	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	466.00
08201	Department of Revenue	56600	10000	99500	00311695	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	362.44
08201	Department of Revenue	56600	10000	99500	00312207	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	312.32
08201	Department of Revenue	56600	10000	99500	00312667	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	969.00
08201	Department of Revenue	56600	10000	99500	00312670	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	168.00
08201	Department of Revenue	56600	10000	99500	00313843	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	406.00
08201	Department of Revenue	56600	10000	99500	00313844	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	659.04
08201	Department of Revenue	56600	10000	99500	00314367	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	133.39
08201	Department of Revenue	56600	10000	99500	00314956	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	514.00
08201	Department of Revenue	56600	10000	99500	00316989	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	95.07
08201	Department of Revenue	56600	10000	99500	00318152	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	128.00
08201	Department of Revenue	56600	10000	99500	00321214	9/30/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	676.33
08201	Department of Revenue	56600	10000	99500	00321957	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	112.15
08201	Department of Revenue	56600	10000	99500	00322709	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	81.61
08201	Department of Revenue	56600	10000	99500	00323178	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	776.00
08201	Department of Revenue	56600	10000	99500	00323705	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	28.55
08201	Department of Revenue	56600	10000	99500	00323707	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,079.81
08201	Department of Revenue	56600	10000	99500	00324621	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	8,288.34
08201	Department of Revenue	56600	10000	99500	00325082	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	784.00
08201	Department of Revenue	56600	10000	99500	00326697	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	1,231.63
08201	Department of Revenue	56600	10000	99500	00327008	12/9/2024	Holding Clearing (SDC & TRIP)	City Of Appleton	166.75
Holding Clearing (SDC & TRIP) Total									87,604.34
08201	Department of Revenue	83500	10000	11100	00125139	5/6/2024	Personal Property Aid	City Of Appleton	13,671.51

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Personal Property Aid Total									13,671.51
08201	Department of Revenue	83500	10000	30200	00127648	5/6/2024	School Levy Tax & First Dollar Credit	City Of Appleton	290,003.62
08201	Department of Revenue	83500	10000	30200	00134853	7/22/2024	School Levy Tax & First Dollar Credit	City Of Appleton	1,069,032.95
08201	Department of Revenue	83500	10000	30200	00135546	7/22/2024	School Levy Tax & First Dollar Credit	City Of Appleton	202,196.52
School Levy Tax & First Dollar Credit Total									1,561,233.09
08201	Department of Revenue	83500	28700	16300	00130530	7/22/2024	Exempt Computer Aid	City Of Appleton	37,908.52
Exempt Computer Aid Total									37,908.52
08201	Department of Revenue	83500	52100	36300	00122750	3/25/2024	Lottery & Gaming Credit	City Of Appleton	1,898.06
08201	Department of Revenue	83500	52100	36300	00123199	3/25/2024	Lottery & Gaming Credit	City Of Appleton	646,625.78
Lottery & Gaming Credit Total									648,523.84
08201 Total									5,701,701.11

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08206	Dept of Safety & Prof Services	16500	10000	22100	00054521	5/10/2024	Safety and building operations	City of BRILLION	55.00
							Safety and building operations Total		55.00
08206	Dept of Safety & Prof Services	16500	10000	22500	00055633	7/18/2024	Fire dues distribution	City Of Brillion	14,565.54
							Fire dues distribution Total		14,565.54
08206	Dept of Natural Resources	37000	21200	58700	00720740	4/19/2024	ResAids - urban forestry grant	City Of Brillion	2,650.00
							ResAids - urban forestry grant Total		2,650.00
08206	Dept of Natural Resources	37000	27400	67000	00729539	5/15/2024	Fin asst for responsible units	City Of Brillion	10,493.53
							Fin asst for responsible units Total		10,493.53
08206	Dept of Natural Resources	37000	27400	67300	00729539	5/15/2024	Recycling consolidation grants	City Of Brillion	859.70
							Recycling consolidation grants Total		859.70
08206	WI Dept of Transportation	39500	21100	16200	01051871	1/2/2024	Conn Hwy Aids St Fds	City Of Brillion	5,411.78
08206	WI Dept of Transportation	39500	21100	16200	01079741	4/1/2024	Conn Hwy Aids St Fds	City Of Brillion	5,411.78
08206	WI Dept of Transportation	39500	21100	16200	01110877	7/2/2024	Conn Hwy Aids St Fds	City Of Brillion	5,411.78
08206	WI Dept of Transportation	39500	21100	16200	01147402	10/7/2024	Conn Hwy Aids St Fds	City Of Brillion	5,411.80
							Conn Hwy Aids St Fds Total		21,647.14
08206	WI Dept of Transportation	39500	21100	19100	01050202	1/2/2024	Trns Aids To Mnc.-Sf	City Of Brillion	47,799.61
08206	WI Dept of Transportation	39500	21100	19100	01078072	4/1/2024	Trns Aids To Mnc.-Sf	City Of Brillion	47,799.61
08206	WI Dept of Transportation	39500	21100	19100	01109208	7/2/2024	Trns Aids To Mnc.-Sf	City Of Brillion	47,799.61
08206	WI Dept of Transportation	39500	21100	19100	01145733	10/7/2024	Trns Aids To Mnc.-Sf	City Of Brillion	47,799.61
							Trns Aids To Mnc.-Sf Total		191,198.44
08206	Department of Justice	45500	28700	26000	00149017	11/8/2024	Law enforcement training fund;	City Of Brillion	2,160.00
							Law enforcement training fund; Total		2,160.00
08206	Department of Administration	50500	10000	14200	00222500	5/13/2024	Federal aid	City Of Brillion	504.55
							Federal aid Total		504.55
08206	Elections Commission	51000	22000	18200	00009098	7/10/2024	2018 HAVA Election Security	City Of Brillion	322.18
							2018 HAVA Election Security Total		322.18
08206	Department of Revenue	56600	10000	99500	00293106	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	234.40
08206	Department of Revenue	56600	10000	99500	00294896	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	177.00
08206	Department of Revenue	56600	10000	99500	00296838	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	61.81
08206	Department of Revenue	56600	10000	99500	00296863	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	395.00
08206	Department of Revenue	56600	10000	99500	00297621	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	440.00
08206	Department of Revenue	56600	10000	99500	00297637	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	828.60
08206	Department of Revenue	56600	10000	99500	00298386	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	124.00
08206	Department of Revenue	56600	10000	99500	00298402	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	335.58
08206	Department of Revenue	56600	10000	99500	00299051	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	921.00
08206	Department of Revenue	56600	10000	99500	00299681	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	463.00
08206	Department of Revenue	56600	10000	99500	00300436	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	854.00
08206	Department of Revenue	56600	10000	99500	00300449	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	788.00
08206	Department of Revenue	56600	10000	99500	00301882	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	343.99
08206	Department of Revenue	56600	10000	99500	00303284	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	915.89
08206	Department of Revenue	56600	10000	99500	00305162	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	427.70
08206	Department of Revenue	56600	10000	99500	00305180	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	2,031.00
08206	Department of Revenue	56600	10000	99500	00307087	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	145.22
08206	Department of Revenue	56600	10000	99500	00307991	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	227.02
08206	Department of Revenue	56600	10000	99500	00310428	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	210.20
08206	Department of Revenue	56600	10000	99500	00313767	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	124.00
08206	Department of Revenue	56600	10000	99500	00324412	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	116.95
08206	Department of Revenue	56600	10000	99500	00326493	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Brillion	302.79
							Holding Clearing (SDC & TRIP) Total		10,467.15
08206	Department of Revenue	83500	10000	11000	00133132	7/22/2024	Public Utility Distribution	City Of Brillion	6,240.64
08206	Department of Revenue	83500	10000	11000	00138048	11/18/2024	Public Utility Distribution	City Of Brillion	51,376.44

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						Public Utility Distribution Total			57,617.08
08206	Department of Revenue	83500	10000	11100	00125140	5/6/2024	Personal Property Aid	City Of Brillion	6,458.28
08206	Department of Revenue	83500	10000	11100	00127336	5/6/2024	Personal Property Aid	City Of Brillion	30,528.34
						Personal Property Aid Total			36,986.62
08206	Department of Revenue	83500	28700	16100	00133132	7/22/2024	Expenditure Restraint & Incentive Program	City Of Brillion	40,323.03
						Expenditure Restraint & Incentive Program Total			40,323.03
08206	Department of Revenue	83500	28700	16200	00133132	7/22/2024	County & Municipal Aid	City Of Brillion	86,597.80
08206	Department of Revenue	83500	28700	16200	00138048	11/18/2024	County & Municipal Aid	City Of Brillion	490,720.86
						County & Municipal Aid Total			577,318.66
08206	Department of Revenue	83500	28700	16300	00130531	7/22/2024	Exempt Computer Aid	City Of Brillion	24,584.63
08206	Department of Revenue	83500	28700	16300	00132648	7/22/2024	Exempt Computer Aid	City Of Brillion	45,487.96
						Exempt Computer Aid Total			70,072.59
08206	Department of Revenue	83500	28700	16800	00135035	7/22/2024	Video Servicer Provider Aid	City Of Brillion	7,151.99
						Video Servicer Provider Aid Total			7,151.99
08206	Department of Revenue	83500	28700	16900	00133132	7/22/2024	Supplemental County & Municipal Aid	City Of Brillion	17,320.91
08206	Department of Revenue	83500	28700	16900	00138048	11/18/2024	Supplemental County & Municipal Aid	City Of Brillion	98,151.83
						Supplemental County & Municipal Aid Total			115,472.74
08206	Department of Revenue	83500	52100	36300	00122751	3/25/2024	Lottery & Gaming Credit	City Of Brillion	3,351.92
						Lottery & Gaming Credit Total			3,351.92
08206 Total									1,163,217.86

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08211	Dept of Safety & Prof Services	16500	10000	22500	00055637	7/17/2024	Fire dues distribution	City Of Chilton	17,909.10	
							Fire dues distribution Total			17,909.10
08211	Dept of Natural Resources	37000	27400	67000	00729002	5/15/2024	Fin asst for responsible units	City Of Chilton	23,232.09	
							Fin asst for responsible units Total			23,232.09
08211	Dept of Natural Resources	37000	27400	67300	00729002	5/15/2024	Recycling consolidation grants	City Of Chilton	1,007.28	
							Recycling consolidation grants Total			1,007.28
08211	WI Dept of Transportation	39500	21100	16200	01051872	1/2/2024	Conn Hwy Aids St Fds	City Of Chilton	21,612.45	
08211	WI Dept of Transportation	39500	21100	16200	01079742	4/1/2024	Conn Hwy Aids St Fds	City Of Chilton	21,612.45	
08211	WI Dept of Transportation	39500	21100	16200	01110878	7/1/2024	Conn Hwy Aids St Fds	City Of Chilton	21,612.45	
08211	WI Dept of Transportation	39500	21100	16200	01147403	10/7/2024	Conn Hwy Aids St Fds	City Of Chilton	21,612.46	
							Conn Hwy Aids St Fds Total			86,449.81
08211	WI Dept of Transportation	39500	21100	19100	01050203	1/2/2024	Trns Aids To Mnc.-Sf	City Of Chilton	50,082.37	
08211	WI Dept of Transportation	39500	21100	19100	01078073	4/1/2024	Trns Aids To Mnc.-Sf	City Of Chilton	50,082.37	
08211	WI Dept of Transportation	39500	21100	19100	01109209	7/1/2024	Trns Aids To Mnc.-Sf	City Of Chilton	50,082.37	
08211	WI Dept of Transportation	39500	21100	19100	01145734	10/7/2024	Trns Aids To Mnc.-Sf	City Of Chilton	50,082.37	
							Trns Aids To Mnc.-Sf Total			200,329.48
08211	WI Dept of Transportation	39500	21100	57700	01056619	1/9/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	5,600.00	
08211	WI Dept of Transportation	39500	21100	57700	01071271	2/22/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	5,481.00	
08211	WI Dept of Transportation	39500	21100	57700	01072185	2/27/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	6,955.00	
08211	WI Dept of Transportation	39500	21100	57700	01098097	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	6,218.00	
08211	WI Dept of Transportation	39500	21100	57700	01098606	5/14/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	7,294.00	
08211	WI Dept of Transportation	39500	21100	57700	01104067	5/31/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	7,454.00	
08211	WI Dept of Transportation	39500	21100	57700	01114646	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	7,693.00	
08211	WI Dept of Transportation	39500	21100	57700	01118569	7/12/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	7,255.00	
08211	WI Dept of Transportation	39500	21100	57700	01137330	9/4/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	7,069.00	
08211	WI Dept of Transportation	39500	21100	57700	01148777	9/24/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	8,268.00	
08211	WI Dept of Transportation	39500	21100	57700	01160964	10/23/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	6,810.00	
08211	WI Dept of Transportation	39500	21100	57700	01175289	11/25/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	6,370.00	
08211	WI Dept of Transportation	39500	21100	57700	01186615	12/23/2024	Mun&Cnty Regi Fee Lf	City Of Chilton	5,072.00	
							Mun&Cnty Regi Fee Lf Total			87,539.00
08211	Department of Justice	45500	28700	26000	00149142	11/8/2024	Law enforcement training fund;	City Of Chilton	1,680.00	
							Law enforcement training fund; Total			1,680.00
08211	Department of Revenue	56600	10000	99500	00296104	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Chilton	125.00	
08211	Department of Revenue	56600	10000	99500	00296864	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Chilton	270.00	
08211	Department of Revenue	56600	10000	99500	00298403	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Chilton	165.00	
08211	Department of Revenue	56600	10000	99500	00304242	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Chilton	20.00	
08211	Department of Revenue	56600	10000	99500	00325818	11/25/2024	Holding Clearing (SDC & TRIP)	City Of Chilton	125.00	
							Holding Clearing (SDC & TRIP) Total			705.00
08211	Department of Revenue	83500	10000	11000	00133133	7/22/2024	Public Utility Distribution	City Of Chilton	499.32	
08211	Department of Revenue	83500	10000	11000	00138049	11/18/2024	Public Utility Distribution	City Of Chilton	5,438.77	
							Public Utility Distribution Total			5,938.09
08211	Department of Revenue	83500	10000	11100	00125141	5/6/2024	Personal Property Aid	City Of Chilton	11,534.19	
08211	Department of Revenue	83500	10000	11100	00127337	5/6/2024	Personal Property Aid	City Of Chilton	785.53	
							Personal Property Aid Total			12,319.72
08211	Department of Revenue	83500	28700	16200	00133133	7/22/2024	County & Municipal Aid	City Of Chilton	74,082.59	
08211	Department of Revenue	83500	28700	16200	00138049	11/18/2024	County & Municipal Aid	City Of Chilton	419,801.34	
							County & Municipal Aid Total			493,883.93
08211	Department of Revenue	83500	28700	16300	00130532	7/22/2024	Exempt Computer Aid	City Of Chilton	11,956.87	
08211	Department of Revenue	83500	28700	16300	00132649	7/22/2024	Exempt Computer Aid	City Of Chilton	315.76	
							Exempt Computer Aid Total			12,272.63
08211	Department of Revenue	83500	28700	16800	00135036	7/22/2024	Video Servicer Provider Aid	City Of Chilton	10,330.81	

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Video Servicer Provider Aid Total

10,330.81

08211	Department of Revenue	83500	28700	16900	00133133	7/22/2024	Supplemental County & Municipal Aid	City Of Chilton	14,817.67
08211	Department of Revenue	83500	28700	16900	00138049	11/18/2024	Supplemental County & Municipal Aid	City Of Chilton	83,966.82

Supplemental County & Municipal Aid Total

98,784.49

08211 Total	1,052,381.43
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08231	Dept of Natural Resources	37000	21200	58300	00725512	5/3/2024	Rec & resource aids, fed	City Of Kaukauna	2,937.96
							Rec & resource aids, fed Total		2,937.96
08231	Dept of Natural Resources	37000	36300	TH100	00715362	3/13/2024	URBAN NONPOINT SOURCE COST-SHA	City Of Kaukauna	65,389.81
							URBAN NONPOINT SOURCE COST-SHA Total		65,389.81
08231	WI Dept of Transportation	39500	21100	27500	01183257	12/16/2024	Loc Brdg Imp Asst Lf	City of Kaukauna	1,744.32
							Loc Brdg Imp Asst Lf Total		1,744.32
08231	WI Dept of Transportation	39500	21100	57700	01055882	1/4/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	158.88
08231	WI Dept of Transportation	39500	21100	57700	01055882	1/4/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	10,665.12
08231	WI Dept of Transportation	39500	21100	57700	01071247	2/21/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	129.09
08231	WI Dept of Transportation	39500	21100	57700	01071247	2/21/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	9,204.91
08231	WI Dept of Transportation	39500	21100	57700	01071927	2/26/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	89.37
08231	WI Dept of Transportation	39500	21100	57700	01071927	2/26/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	11,320.63
08231	WI Dept of Transportation	39500	21100	57700	01098050	5/10/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	89.37
08231	WI Dept of Transportation	39500	21100	57700	01098050	5/10/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	12,164.63
08231	WI Dept of Transportation	39500	21100	57700	01098564	5/13/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	69.51
08231	WI Dept of Transportation	39500	21100	57700	01098564	5/13/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	12,601.49
08231	WI Dept of Transportation	39500	21100	57700	01103602	5/29/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	69.51
08231	WI Dept of Transportation	39500	21100	57700	01103602	5/29/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	13,971.49
08231	WI Dept of Transportation	39500	21100	57700	01114429	6/28/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	129.09
08231	WI Dept of Transportation	39500	21100	57700	01114429	6/28/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	13,295.91
08231	WI Dept of Transportation	39500	21100	57700	01118537	7/11/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	89.37
08231	WI Dept of Transportation	39500	21100	57700	01118537	7/11/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	13,176.63
08231	WI Dept of Transportation	39500	21100	57700	01136991	9/3/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	139.58
08231	WI Dept of Transportation	39500	21100	57700	01136991	9/3/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	12,213.42
08231	WI Dept of Transportation	39500	21100	57700	01148194	9/23/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	59.82
08231	WI Dept of Transportation	39500	21100	57700	01148194	9/23/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	13,748.18
08231	WI Dept of Transportation	39500	21100	57700	01160430	10/21/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	79.76
08231	WI Dept of Transportation	39500	21100	57700	01160430	10/21/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	13,529.24
08231	WI Dept of Transportation	39500	21100	57700	01175154	11/21/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	69.79
08231	WI Dept of Transportation	39500	21100	57700	01175154	11/21/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	12,897.21
08231	WI Dept of Transportation	39500	21100	57700	01186191	12/18/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	79.76
08231	WI Dept of Transportation	39500	21100	57700	01186191	12/18/2024	Mun&Cnty Regi Fee Lf	City of Kaukauna	9,535.24
							Mun&Cnty Regi Fee Lf Total		159,577.00
08231	Department of Health Services	43500	10000	11900	00640117	3/29/2024	Emergency medical services, ai	City Of Kaukauna	4,686.45
							Emergency medical services, ai Total		4,686.45
08231	Department of Justice	45500	28700	26000	00149547	11/15/2024	Law enforcement training fund;	City Of Kaukauna	6,000.00
							Law enforcement training fund; Total		6,000.00
08231	Department of Administration	50500	16400	53100	00214995	2/5/2024	Facility ops and maintenance	City Of Kaukauna	51.91
08231	Department of Administration	50500	16400	53100	00215986	2/14/2024	Facility ops and maintenance	City Of Kaukauna	51.91
							Facility ops and maintenance Total		103.82
08231	Dept of Employee Trust Funds	51500	47100	17600	00037883	3/19/2024	General Operations	City Of Kaukauna	4,500.00
							General Operations Total		4,500.00
08231	Department of Revenue	56600	10000	99500	00293325	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	1,617.51
08231	Department of Revenue	56600	10000	99500	00295697	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	4,975.12
08231	Department of Revenue	56600	10000	99500	00297847	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	347.00
08231	Department of Revenue	56600	10000	99500	00298626	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	98.80
08231	Department of Revenue	56600	10000	99500	00299307	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	11,828.43
08231	Department of Revenue	56600	10000	99500	00299898	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	537.00
08231	Department of Revenue	56600	10000	99500	00301315	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	99.00
08231	Department of Revenue	56600	10000	99500	00302872	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	6,258.25
08231	Department of Revenue	56600	10000	99500	00305443	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	36.60

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08231	Department of Revenue	56600	10000	99500	00307331	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	5,271.72	
08231	Department of Revenue	56600	10000	99500	00310657	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	2,482.59	
08231	Department of Revenue	56600	10000	99500	00313493	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	3,537.36	
08231	Department of Revenue	56600	10000	99500	00316507	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	2,127.15	
08231	Department of Revenue	56600	10000	99500	00319392	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	1,479.67	
08231	Department of Revenue	56600	10000	99500	00321963	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	1,568.04	
08231	Department of Revenue	56600	10000	99500	00324628	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	3,502.72	
08231	Department of Revenue	56600	10000	99500	00326704	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Kaukauna	2,849.44	
					Holding Clearing (SDC & TRIP) Total					48,616.40
08231 Total										293,555.76

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08241	WI Dept of Transportation	39500	21100	36500	01056758	1/8/2024	Hwy Mgmt & Opers Sf	City of Kiel	59.50	
08241	WI Dept of Transportation	39500	21100	36500	01056758	1/8/2024	Hwy Mgmt & Opers Sf	City of Kiel	56.18	
08241	WI Dept of Transportation	39500	21100	36500	01067222	2/7/2024	Hwy Mgmt & Opers Sf	City of Kiel	66.57	
08241	WI Dept of Transportation	39500	21100	36500	01067222	2/7/2024	Hwy Mgmt & Opers Sf	City of Kiel	65.16	
08241	WI Dept of Transportation	39500	21100	36500	01074812	3/5/2024	Hwy Mgmt & Opers Sf	City of Kiel	52.00	
08241	WI Dept of Transportation	39500	21100	36500	01074812	3/5/2024	Hwy Mgmt & Opers Sf	City of Kiel	61.29	
08241	WI Dept of Transportation	39500	21100	36500	01087388	4/9/2024	Hwy Mgmt & Opers Sf	City of Kiel	47.63	
08241	WI Dept of Transportation	39500	21100	36500	01087388	4/9/2024	Hwy Mgmt & Opers Sf	City of Kiel	55.49	
08241	WI Dept of Transportation	39500	21100	36500	01094476	5/1/2024	Hwy Mgmt & Opers Sf	City of Kiel	51.03	
08241	WI Dept of Transportation	39500	21100	36500	01094476	5/1/2024	Hwy Mgmt & Opers Sf	City of Kiel	49.75	
08241	WI Dept of Transportation	39500	21100	36500	01104873	6/3/2024	Hwy Mgmt & Opers Sf	City of Kiel	46.67	
08241	WI Dept of Transportation	39500	21100	36500	01104873	6/3/2024	Hwy Mgmt & Opers Sf	City of Kiel	41.25	
08241	WI Dept of Transportation	39500	21100	36500	01115412	7/3/2024	Hwy Mgmt & Opers Sf	City of Kiel	41.57	
08241	WI Dept of Transportation	39500	21100	36500	01115412	7/3/2024	Hwy Mgmt & Opers Sf	City of Kiel	42.32	
08241	WI Dept of Transportation	39500	21100	36500	01126165	8/1/2024	Hwy Mgmt & Opers Sf	City of Kiel	37.63	
08241	WI Dept of Transportation	39500	21100	36500	01126165	8/1/2024	Hwy Mgmt & Opers Sf	City of Kiel	38.71	
08241	WI Dept of Transportation	39500	21100	36500	01137068	9/3/2024	Hwy Mgmt & Opers Sf	City of Kiel	35.95	
08241	WI Dept of Transportation	39500	21100	36500	01137068	9/3/2024	Hwy Mgmt & Opers Sf	City of Kiel	45.82	
08241	WI Dept of Transportation	39500	21100	36500	01151230	9/30/2024	Hwy Mgmt & Opers Sf	City of Kiel	50.91	
08241	WI Dept of Transportation	39500	21100	36500	01151230	9/30/2024	Hwy Mgmt & Opers Sf	City of Kiel	42.32	
08241	WI Dept of Transportation	39500	21100	36500	01168691	11/5/2024	Hwy Mgmt & Opers Sf	City of Kiel	40.87	
08241	WI Dept of Transportation	39500	21100	36500	01168691	11/5/2024	Hwy Mgmt & Opers Sf	City of Kiel	48.67	
08241	WI Dept of Transportation	39500	21100	36500	01177803	11/29/2024	Hwy Mgmt & Opers Sf	City of Kiel	48.69	
08241	WI Dept of Transportation	39500	21100	36500	01177803	11/29/2024	Hwy Mgmt & Opers Sf	City of Kiel	52.73	
08241	WI Dept of Transportation	39500	21100	36500	01188471	12/30/2024	Hwy Mgmt & Opers Sf	City of Kiel	63.98	
08241	WI Dept of Transportation	39500	21100	36500	01188471	12/30/2024	Hwy Mgmt & Opers Sf	City of Kiel	56.12	
							Hwy Mgmt & Opers Sf Total			1,298.81
08241	Department of Health Services	43500	10000	11900	00640121	3/29/2024	Emergency medical services, ai	City of Kiel	7,290.88	
							Emergency medical services, ai Total			7,290.88
08241	Department of Justice	45500	28700	26000	00149577	11/18/2024	Law enforcement training fund;	City of Kiel	2,640.00	
							Law enforcement training fund; Total			2,640.00
08241	Public Defender Board	55000	10000	10600	00374871	1/12/2024	Transcript, discovery and int	City of Kiel	5.00	
08241	Public Defender Board	55000	10000	10600	00422317	2/23/2024	Transcript, discovery and int	City of Kiel	5.00	
							Transcript, discovery and int Total			10.00
08241	Department of Revenue	56600	10000	99500	00295016	2/5/2024	Holding Clearing (SDC & TRIP)	City of Kiel	25.00	
08241	Department of Revenue	56600	10000	99500	00295636	2/8/2024	Holding Clearing (SDC & TRIP)	City of Kiel	356.80	
08241	Department of Revenue	56600	10000	99500	00296259	2/12/2024	Holding Clearing (SDC & TRIP)	City of Kiel	213.00	
08241	Department of Revenue	56600	10000	99500	00297044	2/20/2024	Holding Clearing (SDC & TRIP)	City of Kiel	744.55	
08241	Department of Revenue	56600	10000	99500	00297046	2/20/2024	Holding Clearing (SDC & TRIP)	City of Kiel	1,280.00	
08241	Department of Revenue	56600	10000	99500	00297775	2/26/2024	Holding Clearing (SDC & TRIP)	City of Kiel	1,025.22	
08241	Department of Revenue	56600	10000	99500	00298549	3/4/2024	Holding Clearing (SDC & TRIP)	City of Kiel	666.00	
08241	Department of Revenue	56600	10000	99500	00298553	3/4/2024	Holding Clearing (SDC & TRIP)	City of Kiel	693.00	
08241	Department of Revenue	56600	10000	99500	00299237	3/7/2024	Holding Clearing (SDC & TRIP)	City of Kiel	1,650.01	
08241	Department of Revenue	56600	10000	99500	00299818	3/11/2024	Holding Clearing (SDC & TRIP)	City of Kiel	839.00	
08241	Department of Revenue	56600	10000	99500	00300572	3/18/2024	Holding Clearing (SDC & TRIP)	City of Kiel	70.62	
08241	Department of Revenue	56600	10000	99500	00301240	3/25/2024	Holding Clearing (SDC & TRIP)	City of Kiel	1,108.29	
08241	Department of Revenue	56600	10000	99500	00302805	4/5/2024	Holding Clearing (SDC & TRIP)	City of Kiel	697.30	
08241	Department of Revenue	56600	10000	99500	00303419	4/8/2024	Holding Clearing (SDC & TRIP)	City of Kiel	900.42	
08241	Department of Revenue	56600	10000	99500	00304379	4/15/2024	Holding Clearing (SDC & TRIP)	City of Kiel	817.48	
08241	Department of Revenue	56600	10000	99500	00305350	4/23/2024	Holding Clearing (SDC & TRIP)	City of Kiel	177.00	
08241	Department of Revenue	56600	10000	99500	00305353	4/23/2024	Holding Clearing (SDC & TRIP)	City of Kiel	1,628.20	

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08251	Dept of Natural Resources	37000	10000	41500	00708775	2/23/2024	Air management -- asbestos man	City Menasha	1,500.00	
08251	Dept of Natural Resources	37000	10000	41500	00725494	5/17/2024	Air management -- asbestos man	City Menasha	3,500.00	
08251	Dept of Natural Resources	37000	10000	41500	00742662	8/7/2024	Air management -- asbestos man	City Menasha	2,500.00	
08251	Dept of Natural Resources	37000	10000	41500	00764016	11/27/2024	Air management -- asbestos man	City Menasha	3,000.00	
							Air management -- asbestos man Total			10,500.00
08251	Dept of Natural Resources	37000	21200	100SE	00721057	4/18/2024	SEG Earned	City of MENASHA	19.30	
							SEG Earned Total			19.30
08251	Dept of Natural Resources	37000	27400	65800	00760568	10/21/2024	EA - urban nonpoint source	City Menasha	76,733.98	
							EA - urban nonpoint source Total			76,733.98
08251	Dept of Natural Resources	37000	36300	TA100	00762260	10/29/2024	LAND ACQUISITION	City Menasha	460,000.00	
							LAND ACQUISITION Total			460,000.00
08251	Dept of Natural Resources	37000	36300	TA990	00703683	1/16/2024	REOBLIGATED STEWARDSHIP	City Menasha	29,430.44	
							REOBLIGATED STEWARDSHIP Total			29,430.44
08251	Dept of Natural Resources	37000	36300	TH100	00702181	1/5/2024	URBAN NONPOINT SOURCE COST-SHA	City Menasha	149,999.00	
							URBAN NONPOINT SOURCE COST-SHA Total			149,999.00
08251	WI Dept of Transportation	39500	21100	35400	01056463	1/5/2024	Its & Traf Signls Lf	City Menasha	(8,132.60)	
							Its & Traf Signls Lf Total			(8,132.60)
08251	WI Dept of Transportation	39500	21100	36600	01073449	2/28/2024	Wi Lift Brdg Op/M Sf	City Menasha	1,926.20	
08251	WI Dept of Transportation	39500	21100	36600	01073778	3/1/2024	Wi Lift Brdg Op/M Sf	City Menasha	1,163.91	
08251	WI Dept of Transportation	39500	21100	36600	01084892	4/2/2024	Wi Lift Brdg Op/M Sf	City Menasha	1,051.88	
08251	WI Dept of Transportation	39500	21100	36600	01104571	5/31/2024	Wi Lift Brdg Op/M Sf	City Menasha	474.25	
08251	WI Dept of Transportation	39500	21100	36600	01118806	7/12/2024	Wi Lift Brdg Op/M Sf	City Menasha	1,234.00	
08251	WI Dept of Transportation	39500	21100	36600	01118806	7/12/2024	Wi Lift Brdg Op/M Sf	City Menasha	6,145.40	
08251	WI Dept of Transportation	39500	21100	36600	01121333	7/19/2024	Wi Lift Brdg Op/M Sf	City Menasha	884.97	
08251	WI Dept of Transportation	39500	21100	36600	01131169	8/15/2024	Wi Lift Brdg Op/M Sf	City Menasha	5,799.31	
08251	WI Dept of Transportation	39500	21100	36600	01140646	9/11/2024	Wi Lift Brdg Op/M Sf	City Menasha	5,891.70	
08251	WI Dept of Transportation	39500	21100	36600	01153206	10/4/2024	Wi Lift Brdg Op/M Sf	City Menasha	5,737.69	
08251	WI Dept of Transportation	39500	21100	36600	01170664	11/13/2024	Wi Lift Brdg Op/M Sf	City Menasha	5,821.89	
08251	WI Dept of Transportation	39500	21100	36600	01178885	12/5/2024	Wi Lift Brdg Op/M Sf	City Menasha	6,249.85	
							Wi Lift Brdg Op/M Sf Total			42,381.05
08251	WI Dept of Transportation	39500	21100	96100	01056463	1/5/2024	Hwy,Brdg&Loc/Clearac	City Menasha	81,326.00	
							Hwy,Brdg&Loc/Clearac Total			81,326.00
08251	Department of Health Services	43500	10000	15000	00622342	1/2/2024	Federal project aids	City Menasha	3,999.00	
08251	Department of Health Services	43500	10000	15000	00627942	2/1/2024	Federal project aids	City Menasha	4,155.00	
08251	Department of Health Services	43500	10000	15000	00635325	3/1/2024	Federal project aids	City Menasha	8,438.00	
08251	Department of Health Services	43500	10000	15000	00641068	3/21/2024	Federal project aids	City Menasha	2,000.00	
08251	Department of Health Services	43500	10000	15000	00642125	4/1/2024	Federal project aids	City Menasha	3,306.00	
08251	Department of Health Services	43500	10000	15000	00648467	5/1/2024	Federal project aids	City Menasha	6,342.00	
08251	Department of Health Services	43500	10000	15000	00656095	6/3/2024	Federal project aids	City Menasha	4,268.00	
08251	Department of Health Services	43500	10000	15000	00659422	6/14/2024	Federal project aids	City Menasha	1.00	
08251	Department of Health Services	43500	10000	15000	00662678	7/2/2024	Federal project aids	City Menasha	5,759.00	
08251	Department of Health Services	43500	10000	15000	00668258	8/1/2024	Federal project aids	City Menasha	5,633.00	
08251	Department of Health Services	43500	10000	15000	00675112	9/3/2024	Federal project aids	City Menasha	3,196.00	
08251	Department of Health Services	43500	10000	15000	00681696	10/1/2024	Federal project aids	City Menasha	3,623.00	
08251	Department of Health Services	43500	10000	15000	00688225	11/1/2024	Federal project aids	City Menasha	4,585.00	
08251	Department of Health Services	43500	10000	15000	00694729	12/2/2024	Federal project aids	City Menasha	4,200.00	
							Federal project aids Total			59,505.00
08251	Department of Health Services	43500	10000	17700	00622342	1/2/2024	Lead poisoning or lead exposur	City Menasha	225.00	
08251	Department of Health Services	43500	10000	17700	00627942	2/1/2024	Lead poisoning or lead exposur	City Menasha	339.00	
08251	Department of Health Services	43500	10000	17700	00635325	3/1/2024	Lead poisoning or lead exposur	City Menasha	329.00	
08251	Department of Health Services	43500	10000	17700	00642125	4/1/2024	Lead poisoning or lead exposur	City Menasha	122.00	

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08251	Department of Health Services	43500	10000	17700	00648467	5/1/2024	Lead poisoning or lead exposur	City Menasha	189.00	
08251	Department of Health Services	43500	10000	17700	00656095	6/3/2024	Lead poisoning or lead exposur	City Menasha	189.00	
08251	Department of Health Services	43500	10000	17700	00662678	7/2/2024	Lead poisoning or lead exposur	City Menasha	341.00	
08251	Department of Health Services	43500	10000	17700	00668258	8/1/2024	Lead poisoning or lead exposur	City Menasha	568.00	
08251	Department of Health Services	43500	10000	17700	00675112	9/3/2024	Lead poisoning or lead exposur	City Menasha	337.00	
08251	Department of Health Services	43500	10000	17700	00681696	10/1/2024	Lead poisoning or lead exposur	City Menasha	159.00	
08251	Department of Health Services	43500	10000	17700	00688225	11/1/2024	Lead poisoning or lead exposur	City Menasha	128.00	
08251	Department of Health Services	43500	10000	17700	00694729	12/2/2024	Lead poisoning or lead exposur	City Menasha	199.00	
							Lead poisoning or lead exposur Total			3,125.00
08251	Department of Health Services	43500	10000	19200	00627942	2/1/2024	Federal block grant aids -- pr	City Menasha	826.00	
08251	Department of Health Services	43500	10000	19200	00635325	3/1/2024	Federal block grant aids -- pr	City Menasha	401.00	
08251	Department of Health Services	43500	10000	19200	00642125	4/1/2024	Federal block grant aids -- pr	City Menasha	312.00	
08251	Department of Health Services	43500	10000	19200	00648467	5/1/2024	Federal block grant aids -- pr	City Menasha	349.00	
08251	Department of Health Services	43500	10000	19200	00656095	6/3/2024	Federal block grant aids -- pr	City Menasha	349.00	
08251	Department of Health Services	43500	10000	19200	00662678	7/2/2024	Federal block grant aids -- pr	City Menasha	349.00	
08251	Department of Health Services	43500	10000	19200	00668258	8/1/2024	Federal block grant aids -- pr	City Menasha	507.00	
08251	Department of Health Services	43500	10000	19200	00675112	9/3/2024	Federal block grant aids -- pr	City Menasha	349.00	
08251	Department of Health Services	43500	10000	19200	00681696	10/1/2024	Federal block grant aids -- pr	City Menasha	349.00	
08251	Department of Health Services	43500	10000	19200	00688225	11/1/2024	Federal block grant aids -- pr	City Menasha	349.00	
08251	Department of Health Services	43500	10000	19200	00694729	12/2/2024	Federal block grant aids -- pr	City Menasha	539.00	
							Federal block grant aids -- pr Total			4,679.00
08251	Department of Health Services	43500	10000	19400	00622342	1/2/2024	Maternal and child health bloc	City Menasha	772.00	
08251	Department of Health Services	43500	10000	19400	00627942	2/1/2024	Maternal and child health bloc	City Menasha	1,126.00	
08251	Department of Health Services	43500	10000	19400	00635325	3/1/2024	Maternal and child health bloc	City Menasha	468.00	
08251	Department of Health Services	43500	10000	19400	00642125	4/1/2024	Maternal and child health bloc	City Menasha	689.00	
08251	Department of Health Services	43500	10000	19400	00648467	5/1/2024	Maternal and child health bloc	City Menasha	954.00	
08251	Department of Health Services	43500	10000	19400	00656095	6/3/2024	Maternal and child health bloc	City Menasha	769.00	
08251	Department of Health Services	43500	10000	19400	00662678	7/2/2024	Maternal and child health bloc	City Menasha	769.00	
08251	Department of Health Services	43500	10000	19400	00668258	8/1/2024	Maternal and child health bloc	City Menasha	1,116.00	
08251	Department of Health Services	43500	10000	19400	00675112	9/3/2024	Maternal and child health bloc	City Menasha	769.00	
08251	Department of Health Services	43500	10000	19400	00681696	10/1/2024	Maternal and child health bloc	City Menasha	769.00	
08251	Department of Health Services	43500	10000	19400	00688225	11/1/2024	Maternal and child health bloc	City Menasha	769.00	
08251	Department of Health Services	43500	10000	19400	00694729	12/2/2024	Maternal and child health bloc	City Menasha	769.00	
							Maternal and child health bloc Total			9,739.00
08251	Department of Health Services	43500	10000	19500	00622342	1/2/2024	Communicable disease control a	City Menasha	269.00	
08251	Department of Health Services	43500	10000	19500	00627942	2/1/2024	Communicable disease control a	City Menasha	392.00	
08251	Department of Health Services	43500	10000	19500	00635325	3/1/2024	Communicable disease control a	City Menasha	321.00	
08251	Department of Health Services	43500	10000	19500	00642125	4/1/2024	Communicable disease control a	City Menasha	250.00	
08251	Department of Health Services	43500	10000	19500	00648467	5/1/2024	Communicable disease control a	City Menasha	279.00	
08251	Department of Health Services	43500	10000	19500	00656095	6/3/2024	Communicable disease control a	City Menasha	279.00	
08251	Department of Health Services	43500	10000	19500	00662678	7/2/2024	Communicable disease control a	City Menasha	279.00	
08251	Department of Health Services	43500	10000	19500	00668258	8/1/2024	Communicable disease control a	City Menasha	390.00	
08251	Department of Health Services	43500	10000	19500	00681696	10/1/2024	Communicable disease control a	City Menasha	279.00	
08251	Department of Health Services	43500	10000	19500	00688225	11/1/2024	Communicable disease control a	City Menasha	279.00	
08251	Department of Health Services	43500	10000	19500	00694729	12/2/2024	Communicable disease control a	City Menasha	279.00	
							Communicable disease control a Total			3,296.00
08251	Department of Health Services	43500	10000	84300	00622342	1/2/2024	Federal project aids	City Menasha	5,971.00	
08251	Department of Health Services	43500	10000	84300	00627942	2/1/2024	Federal project aids	City Menasha	7,616.00	
08251	Department of Health Services	43500	10000	84300	00635325	3/1/2024	Federal project aids	City Menasha	15,949.00	
08251	Department of Health Services	43500	10000	84300	00642125	4/1/2024	Federal project aids	City Menasha	5,769.00	
08251	Department of Health Services	43500	10000	84300	00648467	5/1/2024	Federal project aids	City Menasha	6,823.00	

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08251	Department of Health Services	43500	10000	84300	00656095	6/3/2024	Federal project aids	City Menasha	29,682.00
08251	Department of Health Services	43500	10000	84300	00662678	7/2/2024	Federal project aids	City Menasha	10,105.00
08251	Department of Health Services	43500	10000	84300	00668258	8/1/2024	Federal project aids	City Menasha	9,267.00
08251	Department of Health Services	43500	10000	84300	00675112	9/3/2024	Federal project aids	City Menasha	6,399.00
08251	Department of Health Services	43500	10000	84300	00681696	10/1/2024	Federal project aids	City Menasha	81,002.00
08251	Department of Health Services	43500	10000	84300	00688225	11/1/2024	Federal project aids	City Menasha	6,399.00
08251	Department of Health Services	43500	10000	84300	00694729	12/2/2024	Federal project aids	City Menasha	6,467.00
Federal project aids Total									191,449.00
08251	Department of Justice	45500	10000	28400	00141035	4/26/2024	Internet Crimes Against Childr	City Menasha	147.62
Internet Crimes Against Childr Total									147.62
08251	Department of Justice	45500	28700	26000	00149841	11/21/2024	Law enforcement training fund;	City Menasha	7,200.00
Law enforcement training fund; Total									7,200.00
08251	Department of Administration	50500	10000	14200	00232133	10/22/2024	Federal aid	City Menasha	2,074,000.00
Federal aid Total									2,074,000.00
08251	Department of Revenue	56600	10000	99500	00296512	2/12/2024	Holding Clearing (SDC & TRIP)	City Menasha	826.45
08251	Department of Revenue	56600	10000	99500	00297335	2/20/2024	Holding Clearing (SDC & TRIP)	City Menasha	375.00
08251	Department of Revenue	56600	10000	99500	00297337	2/20/2024	Holding Clearing (SDC & TRIP)	City Menasha	1,682.96
08251	Department of Revenue	56600	10000	99500	00297997	2/26/2024	Holding Clearing (SDC & TRIP)	City Menasha	107.63
08251	Department of Revenue	56600	10000	99500	00298789	3/4/2024	Holding Clearing (SDC & TRIP)	City Menasha	2,542.24
08251	Department of Revenue	56600	10000	99500	00300052	3/11/2024	Holding Clearing (SDC & TRIP)	City Menasha	1,091.73
08251	Department of Revenue	56600	10000	99500	00301435	3/25/2024	Holding Clearing (SDC & TRIP)	City Menasha	579.59
08251	Department of Revenue	56600	10000	99500	00302216	4/1/2024	Holding Clearing (SDC & TRIP)	City Menasha	725.00
08251	Department of Revenue	56600	10000	99500	00302218	4/1/2024	Holding Clearing (SDC & TRIP)	City Menasha	1,253.67
08251	Department of Revenue	56600	10000	99500	00303631	4/8/2024	Holding Clearing (SDC & TRIP)	City Menasha	517.00
08251	Department of Revenue	56600	10000	99500	00304583	4/15/2024	Holding Clearing (SDC & TRIP)	City Menasha	942.00
08251	Department of Revenue	56600	10000	99500	00305645	4/23/2024	Holding Clearing (SDC & TRIP)	City Menasha	574.00
08251	Department of Revenue	56600	10000	99500	00305647	4/23/2024	Holding Clearing (SDC & TRIP)	City Menasha	2,428.58
Holding Clearing (SDC & TRIP) Total									13,645.85
08251	Department of Revenue	83500	10000	11100	00125143	5/6/2024	Personal Property Aid	City Menasha	783.22
08251	Department of Revenue	83500	10000	11100	00127339	5/6/2024	Personal Property Aid	City Menasha	2,780.33
Personal Property Aid Total									3,563.55
08251	Department of Revenue	83500	10000	30200	00127649	5/6/2024	School Levy Tax & First Dollar Credit	City Menasha	107,742.92
08251	Department of Revenue	83500	10000	30200	00134854	7/22/2024	School Levy Tax & First Dollar Credit	City Menasha	397,169.99
08251	Department of Revenue	83500	10000	30200	00135547	7/22/2024	School Levy Tax & First Dollar Credit	City Menasha	78,207.81
School Levy Tax & First Dollar Credit Total									583,120.72
08251	Department of Revenue	83500	28700	16300	00130533	7/22/2024	Exempt Computer Aid	City Menasha	977.74
08251	Department of Revenue	83500	28700	16300	00132651	7/22/2024	Exempt Computer Aid	City Menasha	374.15
Exempt Computer Aid Total									1,351.89
08251	Department of Revenue	83500	52100	36300	00123200	3/25/2024	Lottery & Gaming Credit	City Menasha	246,217.55
Lottery & Gaming Credit Total									246,217.55
08251 Total									4,043,297.35

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08261	Dept of Safety & Prof Services	16500	10000	22500	00056605	7/18/2024	Fire dues distribution	City Of New Holstein	12,565.32	
							Fire dues distribution Total			12,565.32
08261	Dept of Natural Resources	37000	27400	67000	00729311	5/15/2024	Fin asst for responsible units	City Of New Holstein	22,563.59	
							Fin asst for responsible units Total			22,563.59
08261	Dept of Natural Resources	37000	27400	67300	00729311	5/15/2024	Recycling consolidation grants	City Of New Holstein	777.44	
							Recycling consolidation grants Total			777.44
08261	WI Dept of Transportation	39500	21100	16200	01051873	1/2/2024	Conn Hwy Aids St Fds	City Of New Holstein	8,187.06	
08261	WI Dept of Transportation	39500	21100	16200	01079743	4/1/2024	Conn Hwy Aids St Fds	City Of New Holstein	8,187.06	
08261	WI Dept of Transportation	39500	21100	16200	01110879	7/2/2024	Conn Hwy Aids St Fds	City Of New Holstein	8,187.06	
08261	WI Dept of Transportation	39500	21100	16200	01147404	10/7/2024	Conn Hwy Aids St Fds	City Of New Holstein	8,187.06	
							Conn Hwy Aids St Fds Total			32,748.24
08261	WI Dept of Transportation	39500	21100	19100	01050204	1/2/2024	Trns Aids To Mnc.-Sf	City Of New Holstein	43,855.64	
08261	WI Dept of Transportation	39500	21100	19100	01078074	4/1/2024	Trns Aids To Mnc.-Sf	City Of New Holstein	43,855.64	
08261	WI Dept of Transportation	39500	21100	19100	01109210	7/2/2024	Trns Aids To Mnc.-Sf	City Of New Holstein	43,855.64	
08261	WI Dept of Transportation	39500	21100	19100	01145735	10/7/2024	Trns Aids To Mnc.-Sf	City Of New Holstein	43,855.66	
							Trns Aids To Mnc.-Sf Total			175,422.58
08261	WI Dept of Transportation	39500	21100	27800	01143150	9/17/2024	Loc Rd Imp Prg St Fd	City Of New Holstein	41,343.55	
							Loc Rd Imp Prg St Fd Total			41,343.55
08261	Department of Justice	45500	10000	21300	00137086	1/19/2024	Grants for body cameras	City Of New Holstein	603.75	
08261	Department of Justice	45500	10000	21300	00143381	6/26/2024	Grants for body cameras	City Of New Holstein	603.75	
08261	Department of Justice	45500	10000	21300	00151458	12/30/2024	Grants for body cameras	City Of New Holstein	603.75	
							Grants for body cameras Total			1,811.25
08261	Department of Justice	45500	28700	26000	00149900	11/22/2024	Law enforcement training fund;	City Of New Holstein	960.00	
							Law enforcement training fund; Total			960.00
08261	Department of Administration	50500	10000	15500	00216369	2/20/2024	Federal aid, local assistance	City Of New Holstein	139.00	
08261	Department of Administration	50500	10000	15500	00216839	2/26/2024	Federal aid, local assistance	City Of New Holstein	155.00	
08261	Department of Administration	50500	10000	15500	00219932	4/8/2024	Federal aid, local assistance	City Of New Holstein	275.00	
08261	Department of Administration	50500	10000	15500	00224556	6/10/2024	Federal aid, local assistance	City Of New Holstein	328.00	
08261	Department of Administration	50500	10000	15500	00225081	6/17/2024	Federal aid, local assistance	City Of New Holstein	61.00	
08261	Department of Administration	50500	10000	15500	00227019	7/15/2024	Federal aid, local assistance	City Of New Holstein	100.00	
08261	Department of Administration	50500	10000	15500	00227625	7/29/2024	Federal aid, local assistance	City Of New Holstein	757.00	
08261	Department of Administration	50500	10000	15500	00230688	9/23/2024	Federal aid, local assistance	City Of New Holstein	495.00	
08261	Department of Administration	50500	10000	15500	00231121	9/30/2024	Federal aid, local assistance	City Of New Holstein	633.00	
08261	Department of Administration	50500	10000	15500	00232153	10/21/2024	Federal aid, local assistance	City Of New Holstein	224.00	
08261	Department of Administration	50500	10000	15500	00233536	11/12/2024	Federal aid, local assistance	City Of New Holstein	521.00	
08261	Department of Administration	50500	10000	15500	00234784	12/2/2024	Federal aid, local assistance	City Of New Holstein	221.00	
08261	Department of Administration	50500	10000	15500	00235224	12/9/2024	Federal aid, local assistance	City Of New Holstein	380.00	
08261	Department of Administration	50500	10000	15500	00236328	12/30/2024	Federal aid, local assistance	City Of New Holstein	399.00	
							Federal aid, local assistance Total			4,688.00
08261	Department of Administration	50500	23500	37100	00215326	2/5/2024	Low-income assistance grants	City Of New Holstein	128.00	
08261	Department of Administration	50500	23500	37100	00215756	2/12/2024	Low-income assistance grants	City Of New Holstein	362.00	
08261	Department of Administration	50500	23500	37100	00216369	2/20/2024	Low-income assistance grants	City Of New Holstein	263.00	
08261	Department of Administration	50500	23500	37100	00216839	2/26/2024	Low-income assistance grants	City Of New Holstein	221.00	
08261	Department of Administration	50500	23500	37100	00217441	3/4/2024	Low-income assistance grants	City Of New Holstein	100.00	
08261	Department of Administration	50500	23500	37100	00217906	3/11/2024	Low-income assistance grants	City Of New Holstein	318.00	
08261	Department of Administration	50500	23500	37100	00218508	3/18/2024	Low-income assistance grants	City Of New Holstein	574.00	
08261	Department of Administration	50500	23500	37100	00219011	3/25/2024	Low-income assistance grants	City Of New Holstein	221.00	
08261	Department of Administration	50500	23500	37100	00219569	4/1/2024	Low-income assistance grants	City Of New Holstein	137.00	
08261	Department of Administration	50500	23500	37100	00219932	4/8/2024	Low-income assistance grants	City Of New Holstein	756.00	
08261	Department of Administration	50500	23500	37100	00220454	4/15/2024	Low-income assistance grants	City Of New Holstein	916.00	
08261	Department of Administration	50500	23500	37100	00220939	4/22/2024	Low-income assistance grants	City Of New Holstein	292.00	

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08261	Department of Administration	50500	23500	37100	00221696	4/29/2024	Low-income assistance grants	City Of New Holstein	443.00	
08261	Department of Administration	50500	23500	37100	00222117	5/6/2024	Low-income assistance grants	City Of New Holstein	658.00	
08261	Department of Administration	50500	23500	37100	00222646	5/13/2024	Low-income assistance grants	City Of New Holstein	208.00	
08261	Department of Administration	50500	23500	37100	00223707	5/28/2024	Low-income assistance grants	City Of New Holstein	107.00	
08261	Department of Administration	50500	23500	37100	00224556	6/10/2024	Low-income assistance grants	City Of New Holstein	362.00	
08261	Department of Administration	50500	23500	37100	00225081	6/17/2024	Low-income assistance grants	City Of New Holstein	44.00	
08261	Department of Administration	50500	23500	37100	00228120	8/5/2024	Low-income assistance grants	City Of New Holstein	67.00	
08261	Department of Administration	50500	23500	37100	00232153	10/21/2024	Low-income assistance grants	City Of New Holstein	1,040.00	
08261	Department of Administration	50500	23500	37100	00232691	10/28/2024	Low-income assistance grants	City Of New Holstein	546.00	
08261	Department of Administration	50500	23500	37100	00233080	11/4/2024	Low-income assistance grants	City Of New Holstein	904.00	
08261	Department of Administration	50500	23500	37100	00233536	11/12/2024	Low-income assistance grants	City Of New Holstein	1,373.00	
08261	Department of Administration	50500	23500	37100	00233904	11/18/2024	Low-income assistance grants	City Of New Holstein	168.00	
08261	Department of Administration	50500	23500	37100	00234430	11/25/2024	Low-income assistance grants	City Of New Holstein	168.00	
08261	Department of Administration	50500	23500	37100	00234784	12/2/2024	Low-income assistance grants	City Of New Holstein	625.00	
08261	Department of Administration	50500	23500	37100	00235224	12/9/2024	Low-income assistance grants	City Of New Holstein	1,197.00	
08261	Department of Administration	50500	23500	37100	00235490	12/16/2024	Low-income assistance grants	City Of New Holstein	763.00	
08261	Department of Administration	50500	23500	37100	00236060	12/23/2024	Low-income assistance grants	City Of New Holstein	768.00	
08261	Department of Administration	50500	23500	37100	00236328	12/30/2024	Low-income assistance grants	City Of New Holstein	1,151.00	
Low-income assistance grants Total										14,880.00
08261	Department of Revenue	56600	10000	99500	00293123	1/10/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	182.40	
08261	Department of Revenue	56600	10000	99500	00294063	1/22/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	94.82	
08261	Department of Revenue	56600	10000	99500	00294908	2/5/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	138.65	
08261	Department of Revenue	56600	10000	99500	00294909	2/5/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	241.00	
08261	Department of Revenue	56600	10000	99500	00295493	2/8/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	222.80	
08261	Department of Revenue	56600	10000	99500	00296105	2/12/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	916.80	
08261	Department of Revenue	56600	10000	99500	00296861	2/20/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	1,021.10	
08261	Department of Revenue	56600	10000	99500	00296862	2/20/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	27.76	
08261	Department of Revenue	56600	10000	99500	00296865	2/20/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	940.87	
08261	Department of Revenue	56600	10000	99500	00297636	2/26/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	181.98	
08261	Department of Revenue	56600	10000	99500	00298401	3/4/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	632.34	
08261	Department of Revenue	56600	10000	99500	00299072	3/7/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	2,564.17	
08261	Department of Revenue	56600	10000	99500	00299680	3/11/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	223.92	
08261	Department of Revenue	56600	10000	99500	00299682	3/11/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	160.72	
08261	Department of Revenue	56600	10000	99500	00300448	3/18/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	1,363.13	
08261	Department of Revenue	56600	10000	99500	00301118	3/25/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	77.50	
08261	Department of Revenue	56600	10000	99500	00301119	3/25/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	1,054.45	
08261	Department of Revenue	56600	10000	99500	00301120	3/25/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	256.00	
08261	Department of Revenue	56600	10000	99500	00301880	4/1/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	104.00	
08261	Department of Revenue	56600	10000	99500	00301881	4/1/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	165.00	
08261	Department of Revenue	56600	10000	99500	00302650	4/5/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	318.83	
08261	Department of Revenue	56600	10000	99500	00303283	4/8/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	266.79	
08261	Department of Revenue	56600	10000	99500	00303285	4/8/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	104.00	
08261	Department of Revenue	56600	10000	99500	00305179	4/23/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	632.36	
08261	Department of Revenue	56600	10000	99500	00307108	5/7/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	601.65	
08261	Department of Revenue	56600	10000	99500	00310448	6/7/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	419.60	
08261	Department of Revenue	56600	10000	99500	00314898	7/22/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	303.54	
08261	Department of Revenue	56600	10000	99500	00316307	8/8/2024	Holding Clearing (SDC & TRIP)	City Of New Holstein	110.58	
Holding Clearing (SDC & TRIP) Total										13,326.76
08261	Department of Revenue	83500	10000	11000	00133134	7/22/2024	Public Utility Distribution	City Of New Holstein	1,176.40	
08261	Department of Revenue	83500	10000	11000	00138050	11/18/2024	Public Utility Distribution	City Of New Holstein	6,917.35	
Public Utility Distribution Total										8,093.75

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08261	Department of Revenue	83500	10000	11100	00125144	5/6/2024	Personal Property Aid	City Of New Holstein	20,118.28	
Personal Property Aid Total										20,118.28
08261	Department of Revenue	83500	28700	16100	00133134	7/22/2024	Expenditure Restraint & Incentive Program	City Of New Holstein	51,671.37	
Expenditure Restraint & Incentive Program Total										51,671.37
08261	Department of Revenue	83500	28700	16200	00133134	7/22/2024	County & Municipal Aid	City Of New Holstein	90,114.33	
08261	Department of Revenue	83500	28700	16200	00138050	11/18/2024	County & Municipal Aid	City Of New Holstein	513,253.88	
County & Municipal Aid Total										603,368.21
08261	Department of Revenue	83500	28700	16300	00130534	7/22/2024	Exempt Computer Aid	City Of New Holstein	7,918.31	
Exempt Computer Aid Total										7,918.31
08261	Department of Revenue	83500	28700	16800	00135037	7/22/2024	Video Servicer Provider Aid	City Of New Holstein	8,055.84	
Video Servicer Provider Aid Total										8,055.84
08261	Department of Revenue	83500	28700	16900	00133134	7/22/2024	Supplemental County & Municipal Aid	City Of New Holstein	18,116.26	
08261	Department of Revenue	83500	28700	16900	00138050	11/18/2024	Supplemental County & Municipal Aid	City Of New Holstein	102,658.78	
Supplemental County & Municipal Aid Total										120,775.04
08261 Total										1,141,087.53