70000	Dont of Ag Trada & Cons Brota	11500	10000	70200	00104500	10/20/2024	Cail Water Decause Mant	Winnehogo County	60.054.00	
70000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104520	10/28/2024	Soil_Water Resource Mgmt Soil Water Resource Mgmt Total	Winnebago County	60,254.00	60.254.00
70000	Dont of Ag Trada & Cons Brata	11500	27400	76300	00104520	10/20/2024	Soil_Water Resource Mgmt Total Soil_Water Mgmt_Cnty Staffing	Winnehogo County	110 500 00	60,254.00
70000	Dept of Ag, Trade & Cons Protc	11500	27400	70300	00104520	10/20/2024	Soil_Water Mgmt_Cnty Staffing Total	Winnebago County	118,589.00	118,589.00
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098496	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	535.60	110,509.00
70000	Dept of Ag, Trade & Cons Proto	11500	27400	76400	00098490	3/1/2024	-	Winnebago County	1,119.60	
70000	1 0,	11500	27400	76400	00098498	3/1/2024	Soil_Water Mgmt Aids	,	4,533.20	
	Dept of Ag, Trade & Cons Proto		27400	76400		3/1/2024	Soil_Water Mgmt Aids	Winnebago County		
70000	Dept of Ag, Trade & Cons Proto	11500			00098499	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	3,608.00 642.80	
70000	Dept of Ag, Trade & Cons Proto	11500	27400	76400	00098500		Soil_Water Mgmt Aids	Winnebago County		
70000	Dept of Ag, Trade & Cons Proto	11500	27400	76400	00098501	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	526.40	
70000	Dept of Ag, Trade & Cons Proto	11500	27400	76400	00098502	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	421.20	
70000	Dept of Ag, Trade & Cons Proto	11500	27400	76400	00098503	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	263.50	
70000	Dept of Ag, Trade & Cons Proto	11500	27400	76400	00098504	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	399.50	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098505	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	905.75	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098506	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	2,583.50	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098507	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	736.75	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098508	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	653.25	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098509	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	787.75	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098510	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	710.00	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102165	7/19/2024	Soil_Water Mgmt Aids	Winnebago County	1,482.29	
							Soil_Water Mgmt Aids Total			19,909.09
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098492	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	6,074.83	
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098493	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	19,180.00	
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098494	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	8,893.36	
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098495	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	4,103.34	
							AGRICULTURE-SOIL & WATER Total			38,251.53
70000	Wisconsin Historical Society	24500	10000	14100	00046746	1/12/2024	General Program Operations-PRF	Winnebago County	30.00	
							General Program Operations-PRF Total			30.00
70000	Dept of Natural Resources	37000	10000	96801	00708490	3/1/2024	DNR Clearing Appr Division 1	Winnebago County	15.00	
70000	Dept of Natural Resources	37000	10000	96801	00710464	3/1/2024	DNR Clearing Appr Division 1	Winnebago County	48.16	
70000	Dept of Natural Resources	37000	10000	96801	00709158	3/7/2024	DNR Clearing Appr Division 1	Winnebago County	12.00	
70000	Dept of Natural Resources	37000	10000	96801	00744076	7/18/2024	DNR Clearing Appr Division 1	Winnebago County	20.00	
70000	Dept of Natural Resources	37000	10000	96801	00747354	9/3/2024	DNR Clearing Appr Division 1	Winnebago County	140.00	
70000	Dept of Natural Resources	37000	10000	96801	00754727	9/16/2024	DNR Clearing Appr Division 1	Winnebago County	20.00	
70000	Dept of Natural Resources	37000	10000	96801	00764950	11/13/2024	DNR Clearing Appr Division 1	Winnebago County	152.16	
70000	Dept of Natural Resources	37000	10000	96801	00765685	11/29/2024	DNR Clearing Appr Division 1	Winnebago County	73.04	
70000	Dept of Natural Resources	37000	10000	96801	00766990	11/29/2024	DNR Clearing Appr Division 1	Winnebago County	1,663.26	
							DNR Clearing Appr Division 1 Total			2,143.62
70000	Dept of Natural Resources	37000	10000	96808	00701288	1/2/2024	DNR Clearing Appr Division 8	Winnebago County	92.89	
70000	Dept of Natural Resources	37000	10000	96808	00706724	1/30/2024	DNR Clearing Appr Division 8	Winnebago County	61.73	
70000	Dept of Natural Resources	37000	10000	96808	00707590	1/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00703716	2/7/2024	DNR Clearing Appr Division 8	Winnebago County	3,217.91	
70000	Dept of Natural Resources	37000	10000	96808	00711342	2/28/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00711641	3/1/2024	DNR Clearing Appr Division 8	Winnebago County	63.36	
70000	Dept of Natural Resources	37000	10000	96808	00717766	3/29/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00718835	4/5/2024	DNR Clearing Appr Division 8	Winnebago County	108.77	
70000	Dept of Natural Resources	37000	10000	96808	00725016	4/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00731764	5/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00736602	6/14/2024	DNR Clearing Appr Division 8	Winnebago County	193.53	

70000	Dept of Natural Resources	37000	10000	96808	00736608	6/14/2024	DNR Clearing Appr Division 8	Winnebago County	110.29	
70000	Dept of Natural Resources	37000	10000	96808	00738470	6/28/2024	DNR Clearing Appr Division 8	Winnebago County	163.41	
70000	Dept of Natural Resources	37000	10000	96808	00740634	7/2/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00744080	7/30/2024	DNR Clearing Appr Division 8	Winnebago County	20.00	
70000	Dept of Natural Resources	37000	10000	96808	00745019	7/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00747178	8/12/2024	DNR Clearing Appr Division 8	Winnebago County	211.20	
70000	Dept of Natural Resources	37000	10000	96808	00749881	8/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00754953	9/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00760471	10/30/2024		Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00762796	11/1/2024	DNR Clearing Appr Division 8	Winnebago County	105.03	
70000	Dept of Natural Resources	37000	10000	96808	00762789	11/4/2024	DNR Clearing Appr Division 8	Winnebago County	98.94	
70000	Dept of Natural Resources	37000	10000	96808	00766454	11/29/2024	= ::	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00766986	11/29/2024		Winnebago County	137.44	
70000	Dept of Natural Resources	37000	10000	96808	00767038	11/29/2024		Winnebago County	138.71	
70000	Dept of Natural Resources	37000	10000	96808	00769910	12/30/2024	9 11	Winnebago County Winnebago County	1,457.50	
70000	Dept of Natural Nesources	37000	10000	30000	00/09910	12/30/2024	9 11	willinebago County	1,437.30	22,213.21
70000	Dont of Natural Bassurass	27000	21200	E 4000	00712515	2/7/2024	DNR Clearing Appr Division 8 Total	Winnehage County	2 112 50	22,213.21
70000	Dept of Natural Resources	37000	21200	54900	00713515	3/7/2024	Venison processing	Winnebago County	2,112.50	0.440.50
70000	Don't of Noticeal Document	07000	04000	FF000	00740440	0/40/0004	Venison processing Total	Winnels and Oriente	54,000,50	2,112.50
70000	Dept of Natural Resources	37000	21200	55000	00716116	3/19/2024	Enf A - boating enforcement	Winnebago County	51,388.53	E4 000 E0
70000	Don't of Noticeal Donor	07000	04000	FF000	00740545	0.17.1000.4	Enf A - boating enforcement Total	MC	5.055.04	51,388.53
70000	Dept of Natural Resources	37000	21200	55300	00713515	3/7/2024	Wildlife damage claims & abat	Winnebago County	5,855.01	
	5 . (1)						Wildlife damage claims & abat Total		242.55	5,855.01
70000	Dept of Natural Resources	37000	21200	57400	00710644	2/16/2024	RA- cnty snow trail & area aid	Winnebago County	816.25	
							RA- cnty snow trail & area aid Total			816.25
70000	Dept of Natural Resources	37000	21200	57500	00748300	8/14/2024	RA- snowmobile trail areas	Winnebago County	41,354.17	
							RA- snowmobile trail areas Total			41,354.17
70000	Dept of Natural Resources	37000	21200	89000	00714832	3/15/2024	Gifts and donations	Winnebago County	412.76	
							Gifts and donations Total			412.76
70000	Dept of Natural Resources	37000	27400	65800	00769359	12/9/2024	EA - urban nonpoint source	Winnebago County	12,495.00	
							EA - urban nonpoint source Total			12,495.00
70000	Dept of Natural Resources	37000	36300	TA100	00707655	2/5/2024	LAND ACQUISITION	Winnebago County	421,656.25	
							LAND ACQUISITION Total			421,656.25
70000	Dept of Natural Resources	37000	57300	48200	00705229	2/2/2024	GPO - sd water loan prog, fed	Winnebago County	6,726.25	
70000	Dept of Natural Resources	37000	57300	48200	00713875	4/3/2024	GPO - sd water loan prog, fed	Winnebago County	6,006.50	
70000	Dept of Natural Resources	37000	57300	48200	00732183	6/3/2024	GPO - sd water loan prog, fed	Winnebago County	6,006.50	
70000	Dept of Natural Resources	37000	57300	48200	00757397	10/1/2024	GPO - sd water loan prog, fed	Winnebago County	6,006.50	
							GPO - sd water loan prog, fed Total			24,745.75
70000	WI Dept of Transportation	39500	21100	16800	01081113	3/20/2024	Eldly&Disa Co/Aid Sf	Winnebago County	440,491.00	
							Eldly&Disa Co/Aid Sf Total			440,491.00
70000	WI Dept of Transportation	39500	21100	18500	01056454	1/5/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	3,992.41	
70000	WI Dept of Transportation	39500	21100	18500	01059813	1/16/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	3,983.73	
70000	WI Dept of Transportation	39500	21100	18500	01072844	2/26/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	9,416.45	
70000	WI Dept of Transportation	39500	21100	18500	01081855	3/21/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,026.76	
70000	WI Dept of Transportation	39500	21100	18500	01091084	4/18/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	8,520.74	
70000	WI Dept of Transportation	39500	21100	18500	01103161	5/28/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,637.60	
70000	WI Dept of Transportation	39500	21100	18500	01112686	6/21/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	5,720.36	
70000	WI Dept of Transportation	39500	21100	18500	01112712	6/21/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	10,095.99	
70000	WI Dept of Transportation	39500	21100	18500	01123431	7/26/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,755.73	
70000	WI Dept of Transportation	39500	21100	18500	01123442	7/26/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	11,654.83	
, 5500	Dope of Manaportation	55555		10000	31120742	7,20,2024	, 510, 2007 110 110	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	11,0000	

70000	WI Dept of Transportation	39500	21100	18500	01136640	8/29/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,741.53	
70000	WI Dept of Transportation	39500	21100	18500	01136658	8/29/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	12,571.40	
70000	WI Dept of Transportation	39500	21100	18500	01148847	9/23/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	10,706.98	
70000	WI Dept of Transportation	39500	21100	18500	01158779	10/15/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	18,266.24	
70000	WI Dept of Transportation	39500	21100	18500	01163563	10/24/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	9,885.73	
70000	WI Dept of Transportation	39500	21100	18500	01163566	10/24/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	19,881.92	
70000	WI Dept of Transportation	39500	21100	18500	01178555	12/3/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	4,034.55	
70000	WI Dept of Transportation	39500	21100	18500	01178558	12/3/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	4,546.24	
70000	WI Dept of Transportation	39500	21100	18500	01186588	12/19/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	4,045.66	
70000	WI Dept of Transportation	39500	21100	18500	01186589	12/19/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,357.04	
							Hwy Sfty Loc Aid Ffd Total			169,841.89
70000	WI Dept of Transportation	39500	21100	19000	01050017	1/2/2024	Trans Aids To CoSf	Winnebago County	572,257.58	
70000	WI Dept of Transportation	39500	21100	19000	01109023	7/2/2024	Trans Aids To CoSf	Winnebago County	1,144,515.16	
70000	WI Dept of Transportation	39500	21100	19000	01145548	10/7/2024	Trans Aids To CoSf	Winnebago County	572,257.61	
	·						Trans Aids To CoSf Total	,	•	2,289,030.35
70000	WI Dept of Transportation	39500	21100	27800	01166435	10/31/2024	Loc Rd Imp Prg St Fd	Winnebago County	5,368.58	•
							Loc Rd Imp Prg St Fd Total	,	.,	5,368.58
70000	WI Dept of Transportation	39500	21100	29400	01071016	2/20/2024	Local supplement	Winnebago County	450,640.51	-,
, 0000	The spiror manageria and	00000			020,2020		Local supplement Total	········	100,010102	450,640.51
70000	WI Dept of Transportation	39500	21100	36500	01063548	1/29/2024	Hwy Mgmt & Opers Sf	Winnebago County	1,874.09	100,010102
70000	WI Dept of Transportation	39500	21100	36500	01137769	9/4/2024	Hwy Mgmt & Opers Sf	Winnebago County	328.09	
70000	WI Dept of Transportation	39500	21100	36500	01179669	12/6/2024	Hwy Mgmt & Opers Sf	Winnebago County	1,501.73	
70000	WI Dept of Transportation	39500	21100	36500	01179669	12/6/2024	Hwy Mgmt & Opers Sf	Winnebago County	332.16	
, 0000	VII Dopt of Transportation	00000		00000	01170000	12/0/2021	Hwy Mgmt & Opers Sf Total	William Sage County	002.10	4,036.07
70000	WI Dept of Transportation	39500	21100	36600	01063338	1/26/2024	Wi Lift Brdg Op/M Sf	Winnebago County	15,097.35	1,000107
70000	WI Dept of Transportation	39500	21100	36600	01064799	1/31/2024	Wi Lift Brdg Op/M Sf	Winnebago County	7,921.73	
70000	WI Dept of Transportation	39500	21100	36600	01070390	2/20/2024	Wi Lift Brdg Op/M Sf	Winnebago County	6,573.35	
70000	WI Dept of Transportation	39500	21100	36600	01070000	3/18/2024	Wi Lift Brdg Op/M Sf	Winnebago County	7,858.50	
70000	WI Dept of Transportation	39500	21100	36600	01094912	5/2/2024	Wi Lift Brdg Op/M Sf	Winnebago County	13,705.55	
70000	WI Dept of Transportation	39500	21100	36600	01102218	5/23/2024	Wi Lift Brdg Op/M Sf	Winnebago County	38,535.62	
70000	WI Dept of Transportation	39500	21100	36600	01102210	6/10/2024	Wi Lift Brdg Op/M Sf	Winnebago County	53,341.34	
70000	WI Dept of Transportation	39500	21100	36600	01111572	6/18/2024	Wi Lift Brdg Op/M Sf	Winnebago County	115,650.29	
70000	WI Dept of Transportation	39500	21100	36600	01111372	7/19/2024	Wi Lift Brdg Op/M Sf	Winnebago County	188,132.11	
70000	WI Dept of Transportation	39500	21100	36600	01121324	8/21/2024	Wi Lift Brdg Op/M Sf	Winnebago County	66,678.15	
	WI Dept of Transportation	39500	21100	36600	01133047	9/18/2024	Wi Lift Brdg Op/M Sf	Winnebago County	62,186.43	
70000	WI Dept of Transportation	39500	21100	36600	01144207	10/25/2024	Wi Lift Brdg Op/M Sf	Winnebago County	65,764.93	
70000	WI Dept of Transportation	39500	21100	36600	01104055		Wi Lift Brdg Op/M Sf	Winnebago County	53,801.27	
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70000	WI Dept of Transportation	39500	21100	36600	01188242	12/2//2024	Wi Lift Brdg Op/M Sf	Winnebago County	19,400.85	74.4.647.47
70000	WI Dont of Transportation	20500	01100	20000	01059292	1/10/2024	Wi Lift Brdg Op/M Sf Total	Winnehogo County	62.040.00	714,647.47
70000	WI Dept of Transportation	39500	21100	36800		1/12/2024	Routine Maint Sf	Winnebago County	63,940.80	
70000	WI Dept of Transportation	39500	21100	36800	01059293	1/12/2024	Routine Maint Sf	Winnebago County	27,742.83	
70000	WI Dept of Transportation	39500	21100	36800	01059294	1/12/2024	Routine Maint Sf	Winnebago County	3,008.85	
70000	WI Dept of Transportation	39500	21100	36800	01059295	1/12/2024	Routine Maint Sf	Winnebago County	10,218.54	
70000	WI Dept of Transportation	39500	21100	36800	01059296	1/12/2024	Routine Maint Sf	Winnebago County	67,407.90	
70000	WI Dept of Transportation	39500	21100	36800		1/29/2024	Routine Maint Sf	Winnebago County	19,746.92	
70000	WI Dept of Transportation	39500	21100	36800	01063548	1/29/2024	Routine Maint Sf	Winnebago County	2,555.77	
70000	WI Dept of Transportation	39500	21100	36800	01063548	1/29/2024	Routine Maint Sf	Winnebago County	1,053.00	
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	26,084.85	
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	6,245.52	

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70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	1,462.96
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	1,103.15
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	146,215.60
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	9,236.56
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	2,734.51
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	16,821.69
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	330.62
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	13,361.32
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	1,736.10
70000	WI Dept of Transportation	39500	21100	36800	01070094	2/16/2024	Routine Maint Sf	Winnebago County	855.88
70000	WI Dept of Transportation	39500	21100	36800	01070094	2/16/2024	Routine Maint Sf	Winnebago County	982.92
70000	WI Dept of Transportation	39500	21100	36800	01070387	2/20/2024	Routine Maint Sf	Winnebago County	207.56
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	7,681.29
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	14,793.77
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	1,000.57
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	1,446.23
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	435,303.84
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	45,393.35
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	17,383.12
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	744.14
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	22,529.79
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	4,334.54
70000	WI Dept of Transportation	39500	21100	36800	01073700	2/29/2024	Routine Maint Sf	Winnebago County	38,554.76
70000	WI Dept of Transportation	39500	21100	36800	01073701	2/29/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01079965	3/18/2024	Routine Maint Sf	Winnebago County	528.21
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	6,847.06
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	7,401.46
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	12,297.16
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	777.73
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	100,411.32
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	7,913.24
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	54,485.94
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	64,702.64
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	15,703.69
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	3,421.60
70000	WI Dept of Transportation	39500	21100	36800	01084007	3/29/2024	Routine Maint Sf	Winnebago County	31,443.56
70000	WI Dept of Transportation	39500	21100	36800	01084007	3/29/2024	Routine Maint Sf	Winnebago County	577.76
70000	WI Dept of Transportation	39500	21100	36800	01084007	3/29/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01088886	4/12/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01088886	4/12/2024	Routine Maint Sf	Winnebago County	10,656.34
70000	WI Dept of Transportation	39500	21100	36800	01089912	4/16/2024	Routine Maint Sf	Winnebago County	4,778.55
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	4,831.48
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County Winnebago County	7,959.19
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	49,071.77
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County Winnebago County	3,721.38
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County Winnebago County	105,380.53
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County Winnebago County	36,670.03
70000	·	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County Winnebago County	40,469.74
70000	WI Dept of Transportation WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County Winnebago County	1,358.70
/0000	ANT Debt of Hallshortarion	39300	Z1100	30000	01050/14	+/1//2024	Houtine Pidill of	williebago County	1,000.70

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70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	14,530.64
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	1,206.99
70000	WI Dept of Transportation	39500	21100	36800	01100001	5/15/2024	Routine Maint Sf	Winnebago County	8,421.78
70000	WI Dept of Transportation	39500	21100	36800	01100785	5/17/2024	Routine Maint Sf	Winnebago County	24,367.79
70000	WI Dept of Transportation	39500	21100	36800	01100785	5/17/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	6,514.00
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	21,004.09
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	34,960.42
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	13,655.91
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	92,884.20
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	7,244.14
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	14,732.54
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	19,730.90
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	419.68
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	15,636.36
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	3,593.88
70000	WI Dept of Transportation	39500	21100	36800	01108152	6/13/2024	Routine Maint Sf	Winnebago County	13,923.89
70000	WI Dept of Transportation	39500	21100	36800	01111584	6/18/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01111584	6/18/2024	Routine Maint Sf	Winnebago County	6,759.66
70000	WI Dept of Transportation	39500	21100	36800	01113612	6/26/2024	Routine Maint Sf	Winnebago County	368.43
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	18,115.29
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	42,232.55
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	32,352.19
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	5,902.88
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	801.72
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	2,270.24
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	11,336.52
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	31,740.25
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	101.35
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	14,505.14
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	1,594.86
70000	WI Dept of Transportation	39500	21100	36800	01120594	7/17/2024	Routine Maint Sf	Winnebago County	4,369.50
70000	WI Dept of Transportation	39500	21100	36800	01121342	7/19/2024	Routine Maint Sf	Winnebago County	28,108.30
70000	WI Dept of Transportation	39500	21100	36800	01121342	7/19/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	3,610.20
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	59,718.20
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,664.45
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,005.88
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	467.32
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,505.94
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	35,636.50
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	15,194.15
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	4,014.85
70000	WI Dept of Transportation	39500	21100	36800	01127613	8/6/2024	Routine Maint Sf	Winnebago County	312.80
70000	WI Dept of Transportation	39500	21100	36800	01131742	8/16/2024	Routine Maint Sf	Winnebago County	2,678.40
70000	WI Dept of Transportation	39500	21100	36800	01137767	9/4/2024	Routine Maint Sf	Winnebago County	14,464.70
70000	WI Dept of Transportation	39500	21100	36800	01137769	9/4/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500	21100	36800	01137769	9/4/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01137864	9/4/2024	Routine Maint Sf	Winnebago County	(312.80)
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70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	1,550.27
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	8,470.91
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	11,801.42
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	5,084.59
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	14,041.39
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	12,822.95
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	49,743.09
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	208.60
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	21,495.92
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	2,019.22
70000	WI Dept of Transportation	39500	21100	36800	01141917	9/12/2024	Routine Maint Sf	Winnebago County	877.33
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	125.76
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	22,161.33
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	5,266.66
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	5,391.48
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	56,706.78
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	11,644.18
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	15,788.95
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	838.77
70000	WI Dept of Transportation	39500	21100	36800	01151889	10/2/2024	Routine Maint Sf	Winnebago County	6,588.26
70000	WI Dept of Transportation	39500	21100	36800	01152137	10/2/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500	21100	36800	01152137	10/2/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01154191	10/7/2024	Routine Maint Sf	Winnebago County	7,027.05
70000	WI Dept of Transportation	39500	21100	36800	01156271	10/10/2024	Routine Maint Sf	Winnebago County	2,870.84
70000	WI Dept of Transportation	39500	21100	36800	01156271	10/10/2024	Routine Maint Sf	Winnebago County	705.08
70000	WI Dept of Transportation	39500	21100	36800	01165451	10/30/2024	Routine Maint Sf	Winnebago County	5,208.13
70000	WI Dept of Transportation	39500	21100	36800	01165452	10/30/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01167080	10/31/2024	Routine Maint Sf	Winnebago County	2,029.59
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	947.58
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	124,519.19
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	19,371.97
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	1,059.86
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	5,132.00
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	4,933.31
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	8,640.61
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	8,727.93
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	14,090.95
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	1,497.23
70000	WI Dept of Transportation	39500	21100	36800	01175231	11/21/2024	Routine Maint Sf	Winnebago County	2,940.96
70000	WI Dept of Transportation	39500	21100	36800	01175231	11/21/2024	Routine Maint Sf	Winnebago County	898.19
70000	WI Dept of Transportation	39500	21100	36800	01178681	12/3/2024	Routine Maint Sf	Winnebago County	724.61
70000	WI Dept of Transportation	39500	21100	36800	01178681	12/3/2024	Routine Maint Sf	Winnebago County	119,560.80
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	67,809.59
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	138,308.02
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	717.94
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	5,743.45
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	22,831.73
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	13,222.22
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	20,618.14

70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	11,561.65	
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	13,976.65	
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	815.54	
70000	WI Dept of Transportation	39500	21100	36800	01179669	12/6/2024	Routine Maint Sf	Winnebago County	858.00	
70000	WI Dept of Transportation	39500	21100	36800	01179669	12/6/2024	Routine Maint Sf	Winnebago County	18,609.01	
70000	WI Dept of Transportation	39500	21100	36800	01182341	12/13/2024	Routine Maint Sf	Winnebago County	7,945.56	
70000	WI Dept of Transportation	39500	21100	36800	01182341	12/13/2024	Routine Maint Sf	Winnebago County	964.18	
70000	WI Dept of Transportation	39500	21100	36800	01151889	12/24/2024	Routine Maint Sf	Winnebago County	6,588.26	
70000	WI Dept of Transportation	39500	21100	36800	01152137	12/24/2024	Routine Maint Sf	Winnebago County	647.23	
70000	WI Dept of Transportation	39500	21100	36800	01152137	12/24/2024	Routine Maint Sf	Winnebago County	858.00	
							Routine Maint Sf Total	,		3,142,750.38
70000	WI Dept of Transportation	39500	21100	96100	01088886	4/12/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	2,628.12	
70000	WI Dept of Transportation	39500	21100	96100	01137769	9/4/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	4,861.30	
70000	WI Dept of Transportation	39500	21100	96100	01137769	9/4/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	302.41	
70000	WI Dept of Transportation	39500	21100	96100	01150039	9/27/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	600.00	
70000	WI Dept of Transportation	39500	21100	96100	01150040	9/27/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	1,604.86	
70000	WI Dept of Transportation	39500	21100	96100	01152137	10/2/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	42,371.67	
70000	WI Dept of Transportation	39500	21100	96100	01152137	10/2/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	(302.41)	
70000	WI Dept of Transportation	39500	21100	96100	01165452	10/30/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	922.06	
70000	WI Dept of Transportation	39500	21100	96100	01179669	12/6/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	47,783.48	
70000	WI Dept of Transportation	39500	21100	96100	01152137	12/24/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	42,371.67	
70000	WI Dept of Transportation	39500	21100	96100	01152137	12/24/2024		Winnebago County	(302.41)	
70000	Wi Dept of Transportation	00000	21100	50100	01102107	12/24/2024	Hwy,Brdg&Loc/Clearac Total	williebago obuilty	(002.41)	142,840.75
70000	Department of Corrections	41000	10000	10100	00613508	1/30/2024	General program operations	Winnebago County	2,055.10	142,040.75
70000	Department of Corrections	41000	10000	10100	00627775	4/24/2024	General program operations	Winnebago County	2,527.10	
70000	Department of Corrections	41000	10000	10100	00627773	4/26/2024	General program operations	Winnebago County	2,402.10	
70000	Department of Corrections Department of Corrections	41000	10000	10100	00627984	5/23/2024		Winnebago County	2,477.10	
70000	•		10000	10100	00633343	5/23/2024	General program operations		2,477.10	
70000	Department of Corrections Department of Corrections	41000	10000	10100	00633336	5/24/2024	General program operations	Winnebage County	2,352.10	
70000	•	41000	10000	10100	00638684	6/21/2024	General program operations	Winnebago County	2,810.10	
	Department of Corrections	41000					General program operations	Winnebage County		
70000	Department of Corrections	41000	10000	10100	00647448	7/18/2024	General program operations	Winnebago County	20.00	
70000	Department of Corrections	41000	10000	10100	00655231	8/30/2024	General program operations	Winnebago County	2,502.10	
70000	Department of Corrections	41000	10000	10100	00660693	10/18/2024	General program operations	Winnebago County	2,527.10	
70000	Department of Corrections	41000	10000	10100	00674887	12/24/2024	General program operations	Winnebago County	5,220.20	
70000	Department of Corrections	41000	10000	10100	00674893	12/27/2024		Winnebago County	2,377.10	
70000	5	44000	40000	10000	00040400	7/47/0004	General program operations Total	M	000.00	29,497.20
70000	Department of Corrections	41000	10000	10300	00642499	7/17/2024	Services for drunken driving o	Winnebago County	300.00	
							Services for drunken driving o Total			300.00
70000	Department of Corrections	41000	10000	11000	00621488	2/27/2024	Institutional repair and maintenance	Winnebago County	2,249.81	
70000	Department of Corrections	41000	10000	11000	00637505	5/21/2024	Institutional repair and maintenance	Winnebago County	379.74	
70000	Department of Corrections	41000	10000	11000	00671776	11/27/2024	Institutional repair and maintenance	Winnebago County	2,326.02	
							Institutional repair and maintenance Total			4,955.57
70000	Department of Corrections	41000	10000	11200	00663022	10/30/2024	Becky Young community corrections	Winnebago County	9.90	
							Becky Young community corrections Total			9.90
70000	Department of Corrections	41000	10000	11400	00607366	1/11/2024	Corrections contracts and agreements	Winnebago County	51,972.44	
70000	Department of Corrections	41000	10000	11400	00613630	2/15/2024	Corrections contracts and agreements	Winnebago County	60,825.72	
70000	Department of Corrections	41000	10000	11400	00619288	3/14/2024	Corrections contracts and agreements	Winnebago County	47,806.34	
70000	Department of Corrections	41000	10000	11400	00623853	4/5/2024	Corrections contracts and agreements	Winnebago County	41,785.52	
70000	Department of Corrections	41000	10000	11400	00630704	5/9/2024	Corrections contracts and agreements	Winnebago County	47,600.50	

70000	Department of Corrections	41000	10000	11400	00636099	6/13/2024	Corrections contracts and agreements	Winnebago County	50,019.12	
70000	Department of Corrections	41000	10000	11400	00640827	7/10/2024	Corrections contracts and agreements	Winnebago County	28,920.52	
70000	Department of Corrections	41000	10000	11400	00646521	7/15/2024	Corrections contracts and agreements	Winnebago County	30,876.00	
70000	Department of Corrections	41000	10000	11400	00658212	10/11/2024	Corrections contracts and agreements	Winnebago County	31,647.90	
70000	Department of Corrections	41000	10000	11400	00658524	10/17/2024	Corrections contracts and agreements	Winnebago County	45,512.86	
70000	Department of Corrections	41000	10000	11400	00663374	11/8/2024	Corrections contracts and agreements	Winnebago County	19,091.66	
70000	Department of Corrections	41000	10000	11400	00669676	12/13/2024	Corrections contracts and agreements	Winnebago County	20,686.92	
							Corrections contracts and agreements Tota	l		476,745.50
70000	Department of Corrections	41000	10000	11600	00665885	10/28/2024	Reimbursing counties for probation	Winnebago County	64,000.00	
							Reimbursing counties for probation Total			64,000.00
70000	Department of Corrections	41000	10000	16600	00640162	6/7/2024	Correctional institution enter	Winnebago County	630.00	
							Correctional institution enter Total			630.00
70000	Department of Corrections	41000	10000	18400	00658699	9/30/2024	Telephone company commissions	Winnebago County	53.76	
							Telephone company commissions Total			53.76
70000	Department of Corrections	41000	10000	18500	00658699	9/30/2024	General operations	Winnebago County	249.55	
							General operations Total			249.55
70000	Department of Health Services	43500	10000	10700	00627652	2/9/2024	Public health dispensaries and	Winnebago County	264.76	
70000	Department of Health Services	43500	10000	10700	00628194	2/9/2024	Public health dispensaries and	Winnebago County	1,102.24	
70000	Department of Health Services	43500	10000	10700	00638628	3/29/2024	Public health dispensaries and	Winnebago County	650.83	
70000	Department of Health Services	43500	10000	10700	00642945	4/12/2024	Public health dispensaries and	Winnebago County	801.41	
70000	Department of Health Services	43500	10000	10700	00652748	5/10/2024	Public health dispensaries and	Winnebago County	1,023.04	
70000	Department of Health Services	43500	10000	10700	00658921	6/12/2024	Public health dispensaries and	Winnebago County	998.57	
70000	Department of Health Services	43500	10000	10700	00661784	7/12/2024	Public health dispensaries and	Winnebago County	744.15	
70000	Department of Health Services	43500	10000	10700	00673639	8/29/2024	Public health dispensaries and	Winnebago County	631.75	
70000	Department of Health Services	43500	10000	10700	00679011	9/27/2024	Public health dispensaries and	Winnebago County	919.48	
70000	Department of Health Services	43500	10000	10700	00680087	10/11/2024	Public health dispensaries and	Winnebago County	1,020.31	
70000	Department of Health Services	43500	10000	10700	00686655	11/8/2024	Public health dispensaries and	Winnebago County	1,365.72	
70000	Department of Health Services	43500	10000	10700	00693643	12/13/2024	'	Winnebago County	1,166.06	
	·						Public health dispensaries and Total	3	,	10,688.32
70000	Department of Health Services	43500	10000	10800	00622556	1/2/2024	Well woman program	Winnebago County	64,564.00	,
70000	Department of Health Services	43500	10000	10800	00628143	2/1/2024	Well woman program	Winnebago County	14,935.00	
70000	Department of Health Services	43500	10000	10800	00635533	3/1/2024	Well woman program	Winnebago County	13,757.00	
70000	Department of Health Services	43500	10000	10800	00642334	4/1/2024	Well woman program	Winnebago County	18,024.00	
70000	Department of Health Services	43500	10000	10800	00648684	5/1/2024	Well woman program	Winnebago County	16,112.00	
70000	Department of Health Services	43500	10000	10800	00656307	6/3/2024	Well woman program	Winnebago County	2,683.00	
						0.0.00	Well woman program Total		_,,	130,075.00
70000	Department of Health Services	43500	10000	10900	00627660	1/25/2024	Services, reimbursement & paym	Winnebago County	315.00	
, , , ,	Dopartinoiti of Frontino	10000	20000	20000	000=7000	1,10,101	Services, reimbursement & paym Total	······································	020.00	315.00
70000	Department of Health Services	43500	10000	13300	00622556	1/2/2024	Gifts and grants	Winnebago County	1,083.00	020100
70000	Department of Health Services	43500	10000	13300	00628143	2/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00635533	3/1/2024	Gifts and grants	Winnebago County	1,087.00	
70000	Department of Health Services	43500	10000	13300	00648684	5/1/2024	Gifts and grants	Winnebago County	2,166.00	
70000	Department of Health Services	43500	10000	13300	00656307	6/3/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00662890	7/2/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00668468	8/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00675329	9/3/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00673323	10/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00688434	11/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00694943		Gifts and grants	Winnebago County	1,083.00	
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							Gifts and grants Total			13,000.00
70000	Department of Health Services	43500	10000	14000	00637016	3/27/2024	Medical assistance state admin	Winnebago County	18,733.74	
70000	Department of Health Services	43500	10000	14000	00645348	4/26/2024	Medical assistance state admin	Winnebago County	21,764.11	
70000	Department of Health Services	43500	10000	14000	00645352	4/26/2024	Medical assistance state admin	Winnebago County	21,345.24	
70000	Department of Health Services	43500	10000	14000	00656397	6/21/2024	Medical assistance state admin	Winnebago County	40,340.54	
70000	Department of Health Services	43500	10000	14000	00656402	6/21/2024	Medical assistance state admin	Winnebago County	69,779.59	
70000	Department of Health Services	43500	10000	14000	00665662	7/25/2024	Medical assistance state admin	Winnebago County	31,845.39	
70000	Department of Health Services	43500	10000	14000	00665663	7/25/2024	Medical assistance state admin	Winnebago County	62,873.09	
70000	Department of Health Services	43500	10000	14000	00665665	7/25/2024	Medical assistance state admin	Winnebago County	10,671.94	
70000	Department of Health Services	43500	10000	14000	00677130	9/4/2024	Medical assistance state admin	Winnebago County	18,292.22	
70000	Department of Health Services	43500	10000	14000	00677131	9/4/2024	Medical assistance state admin	Winnebago County	36,403.77	
70000	Department of Health Services	43500	10000	14000	00677132	9/4/2024	Medical assistance state admin	Winnebago County	32,025.15	
70000	Department of Health Services	43500	10000	14000	00677135	9/4/2024	Medical assistance state admin	Winnebago County	62,260.89	
70000	Department of Health Services	43500	10000	14000	00677156	9/4/2024	Medical assistance state admin	Winnebago County	36,767.35	
70000	Department of Health Services	43500	10000	14000	00677017	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677129	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677133	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677134	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677136	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677155	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00693659	12/4/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00693664	12/4/2024	Medical assistance state admin	Winnebago County	48,526.22	
70000	Department of Health Services	43500	10000	14000	00693666	12/4/2024	Medical assistance state admin	Winnebago County	40,446.09	
70000	Department of Health Services	43500	10000	14000	00693669	12/4/2024	Medical assistance state admin	Winnebago County	55,754.74	
70000	Department of Health Services	43500	10000	14000	00693672	12/4/2024	Medical assistance state admin	Winnebago County	11,195.07	
70000	Department of Health Services	43500	10000	14000	00693856	12/4/2024	Medical assistance state admin	Winnebago County	51,250.33	
70000	Department of Health Services	43500	10000	14000	00693857	12/4/2024	Medical assistance state admin	Winnebago County	579.68	
, 0000	2 oparimoni di Francia	10000	20000		0000007		Medical assistance state admin Total	······································	0,0,00	674,912.91
70000	Department of Health Services	43500	10000	14700	00622556	1/2/2024	Federal program aids	Winnebago County	46,305.00	07 1,022102
70000	Department of Health Services	43500	10000	14700	00620409	1/11/2024	Federal program aids	Winnebago County	190.00	
70000	Department of Health Services	43500	10000	14700	00620405	1/12/2024	Federal program aids	Winnebago County	153.10	
70000	Department of Health Services	43500	10000	14700	00620411	1/12/2024	Federal program aids	Winnebago County	289.00	
70000	Department of Health Services	43500	10000	14700	00628143	2/1/2024	Federal program aids	Winnebago County	62,902.00	
70000	Department of Health Services	43500	10000	14700	00635533	3/1/2024	Federal program aids	Winnebago County	48,402.00	
70000	Department of Health Services	43500	10000	14700	00642334	4/1/2024	Federal program aids	Winnebago County	55,515.00	
70000	Department of Health Services	43500	10000	14700	00643965	5/1/2024	Federal program aids	Winnebago County	190.00	
70000	Department of Health Services	43500	10000	14700	00648684	5/1/2024	Federal program aids	Winnebago County	46,743.00	
70000	Department of Health Services	43500	10000	14700	00650090	5/23/2024	Federal program aids	Winnebago County	190.00	
70000	Department of Health Services	43500	10000	14700	00656307	6/3/2024	Federal program aids	Winnebago County	48,784.00	
70000	Department of Health Services	43500	10000	14700	00657330	6/21/2024	Federal program aids	Winnebago County	190.00	
70000	Department of Health Services	43500	10000	14700	00662890	7/2/2024	Federal program aids	Winnebago County	53,896.00	
70000	Department of Health Services	43500	10000	14700	00664727	7/26/2024	Federal program aids	Winnebago County	380.00	
70000	Department of Health Services	43500	10000	14700	00668468	8/1/2024	Federal program aids	Winnebago County	51,555.00	
70000	Department of Health Services	43500	10000	14700	00671070	8/30/2024	Federal program aids	Winnebago County	140.00	
70000	Department of Health Services	43500	10000	14700	00675329	9/3/2024	Federal program aids	Winnebago County	45,933.00	
70000	Department of Health Services	43500	10000	14700	00676391	9/20/2024	Federal program aids	Winnebago County	190.00	
70000	Department of Health Services	43500	10000	14700	00681885	10/1/2024	Federal program aids	Winnebago County	57,810.00	
70000	Department of Health Services	43500	10000	14700	00683363	10/25/2024		Winnebago County	356.25	
70000	Department of Health Services	43500	10000	14700	00688434	11/1/2024	Federal program aids	Winnebago County	57,342.00	
70000	Department of Health Services	40000	10000	14/00	00000404	11/1/2024	i cuciat program alus	winnesago County	J/,U42.UU	

631,346.35

70000	Department of Health Services	43500	10000	14700	00688573	11/21/2024	Federal program aids	Winnebago County	120.00
70000	Department of Health Services	43500	10000	14700	00694943	12/2/2024	Federal program aids	Winnebago County	53,391.00
70000	Department of Health Services	43500	10000	14700	00695222	12/20/2024	Federal program aids	Winnebago County	190.00
70000	Department of Health Services	43500	10000	14700	00695223	12/20/2024	Federal program aids	Winnebago County	190.00
							Federal program aids Total		
70000	Department of Health Services	43500	10000	15000	00622556	1/2/2024	Federal project aids	Winnebago County	110,004.00
70000	Department of Health Services	43500	10000	15000	00622589	1/5/2024	Federal project aids	Winnebago County	646.50
70000	Department of Health Services	43500	10000	15000	00626263	1/17/2024	Federal project aids	Winnebago County	72.00
70000	Department of Health Services	43500	10000	15000	00628143	2/1/2024	Federal project aids	Winnebago County	23,503.00
70000	Department of Health Services	43500	10000	15000	00633039	2/16/2024	Federal project aids	Winnebago County	180.00
70000	Department of Health Services	43500	10000	15000	00635896	2/28/2024	Federal project aids	Winnebago County	2,000.00
70000	Department of Health Services	43500	10000	15000	00635533	3/1/2024	Federal project aids	Winnebago County	29,044.00
70000	Department of Health Services	43500	10000	15000	00637262	3/6/2024	Federal project aids	Winnebago County	13,941.41
70000	Department of Health Services	43500	10000	15000	00637263	3/6/2024	Federal project aids	Winnebago County	11,480.96
70000	Department of Health Services	43500	10000	15000	00641887	3/25/2024	Federal project aids	Winnebago County	216.00
70000	Department of Health Services	43500	10000	15000	00638747	3/27/2024	Federal project aids	Winnebago County	11,158.98
70000	Department of Health Services	43500	10000	15000	00642334	4/1/2024	Federal project aids	Winnebago County	40,909.00
70000	Department of Health Services	43500	10000	15000	00638749	4/5/2024	Federal project aids	Winnebago County	9,435.00
70000	Department of Health Services	43500	10000	15000	00646847	4/18/2024	Federal project aids	Winnebago County	57.90
70000	Department of Health Services	43500	10000	15000	00649539	4/26/2024	Federal project aids	Winnebago County	25,024.10
70000	Department of Health Services	43500	10000	15000	00649544	4/26/2024	Federal project aids	Winnebago County	700.00
70000	Department of Health Services	43500	10000	15000	00649633	4/29/2024	Federal project aids	Winnebago County	6,249.34
70000	Department of Health Services	43500	10000	15000	00649634	4/29/2024	Federal project aids	Winnebago County	8,829.28
70000	Department of Health Services	43500	10000	15000	00648683	5/1/2024	Federal project aids	Winnebago County	9,722.00
70000	Department of Health Services	43500	10000	15000	00648684	5/1/2024	Federal project aids	Winnebago County	41,846.00
70000	Department of Health Services	43500	10000	15000	00651862	5/10/2024	Federal project aids	Winnebago County	32.60
70000	Department of Health Services	43500	10000	15000	00651861	5/24/2024	Federal project aids	Winnebago County	52.71
70000	Department of Health Services	43500	10000	15000	00656306	6/3/2024	Federal project aids	Winnebago County	918.00
70000	Department of Health Services	43500	10000	15000	00656307	6/3/2024	Federal project aids	Winnebago County	46,521.00
70000	Department of Health Services	43500	10000	15000	00659482	6/14/2024	Federal project aids	Winnebago County	27,158.00
70000	Department of Health Services	43500	10000	15000	00659192	6/21/2024	Federal project aids	Winnebago County	6,878.47
70000	Department of Health Services	43500	10000	15000	00659253	6/21/2024	Federal project aids	Winnebago County	20,400.00
70000	Department of Health Services	43500	10000	15000	00662890	7/2/2024	Federal project aids	Winnebago County	37,730.00
70000	Department of Health Services	43500	10000	15000	00665668	7/25/2024	Federal project aids	Winnebago County	5,376.42
70000	Department of Health Services	43500	10000	15000	00670065	7/31/2024	Federal project aids	Winnebago County	108.00
70000	Department of Health Services	43500	10000	15000	00668468	8/1/2024	Federal project aids	Winnebago County	69,037.00
70000	Department of Health Services	43500	10000	15000	00673670	8/29/2024	Federal project aids	Winnebago County	2,074.39
70000	Department of Health Services	43500	10000	15000	00675329	9/3/2024	Federal project aids	Winnebago County	52,058.00
70000	Department of Health Services	43500	10000	15000	00673671	9/4/2024	Federal project aids	Winnebago County	20,287.87
70000	Department of Health Services	43500	10000	15000	00673674	9/4/2024	Federal project aids	Winnebago County	17,944.00
70000	Department of Health Services	43500	10000	15000	00676556	9/20/2024	Federal project aids	Winnebago County	19,534.01
70000	Department of Health Services	43500	10000	15000	00677188	9/27/2024	Federal project aids	Winnebago County	2,424.96
70000	Department of Health Services	43500	10000	15000	00681883	10/1/2024	Federal project aids	Winnebago County	7,578.00
70000	Department of Health Services	43500	10000	15000	00681885	10/1/2024	Federal project aids	Winnebago County	21,143.00
70000	Department of Health Services	43500	10000	15000	00682465		Federal project aids	Winnebago County	40.00
70000	Department of Health Services	43500	10000	15000	00682466		Federal project aids	Winnebago County	50.00
70000	Department of Health Services	43500	10000	15000	00682701		Federal project aids	Winnebago County	4,496.22
70000	Department of Health Services	43500	10000	15000	00684440	10/31/2024		Winnebago County	2,071.45
70000	Department of Health Services	43500	10000	15000	00688434	11/1/2024	Federal project aids	Winnebago County	22,183.00
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70000	Department of Health Services	43500	10000	15000	00689192	11/1/2024	Federal project aids	Winnebago County	36.00	
70000	Department of Health Services	43500	10000	15000	00687911	11/15/2024	Federal project aids	Winnebago County	3,883.91	
70000	Department of Health Services	43500	10000	15000	00694943	12/2/2024	Federal project aids	Winnebago County	16,403.00	
70000	Department of Health Services	43500	10000	15000	00691672	12/4/2024	Federal project aids	Winnebago County	4,378.32	
							Federal project aids Total			755,817.80
70000	Department of Health Services	43500	10000	15600	00668468	8/1/2024	Supplemental food program for	Winnebago County	384.00	
70000	Department of Health Services	43500	10000	15600	00675329	9/3/2024	Supplemental food program for	Winnebago County	3,168.00	
70000	Department of Health Services	43500	10000	15600	00681885	10/1/2024	Supplemental food program for	Winnebago County	1,502.00	
70000	Department of Health Services	43500	10000	15600	00688434	11/1/2024	Supplemental food program for	Winnebago County	127.00	
							Supplemental food program for Total			5,181.00
70000	Department of Health Services	43500	10000	16500	00622555	1/2/2024	Programs for senior citizens;	Winnebago County	8,362.00	
70000	Department of Health Services	43500	10000	16500	00628142	2/1/2024	Programs for senior citizens;	Winnebago County	3,458.00	
70000	Department of Health Services	43500	10000	16500	00642331	4/1/2024	Programs for senior citizens;	Winnebago County	12,960.38	
70000	Department of Health Services	43500	10000	16500	00648681	5/1/2024	Programs for senior citizens;	Winnebago County	18,863.60	
70000	Department of Health Services	43500	10000	16500	00656304	6/3/2024	Programs for senior citizens;	Winnebago County	21,206.22	
70000	Department of Health Services	43500	10000	16500	00662887	7/2/2024	Programs for senior citizens;	Winnebago County	20,264.54	
70000	Department of Health Services	43500	10000	16500	00668466	8/1/2024	Programs for senior citizens;	Winnebago County	26,220.21	
70000	Department of Health Services	43500	10000	16500	00675327	9/3/2024	Programs for senior citizens;	Winnebago County	10,477.47	
70000	Department of Health Services	43500	10000	16500	00681884	10/1/2024	Programs for senior citizens;	Winnebago County	13,742.50	
70000	Department of Health Services	43500	10000	16500	00688433	11/1/2024	Programs for senior citizens;	Winnebago County	15,075.50	
70000	Department of Health Services	43500	10000	16500	00694942	12/2/2024	Programs for senior citizens;	Winnebago County	4,620.00	
							Programs for senior citizens; Total			155,250.42
70000	Department of Health Services	43500	10000	16800	00656306	6/3/2024	Interagency and intra-agency a	Winnebago County	9,727.00	
							Interagency and intra-agency a Total			9,727.00
70000	Department of Health Services	43500	10000	17700	00642334	4/1/2024	Lead poisoning or lead exposur	Winnebago County	1,624.00	
70000	Department of Health Services	43500	10000	17700	00648684	5/1/2024	Lead poisoning or lead exposur	Winnebago County	1,459.00	
70000	Department of Health Services	43500	10000	17700	00656307	6/3/2024	Lead poisoning or lead exposur	Winnebago County	2,035.00	
70000	Department of Health Services	43500	10000	17700	00662890	7/2/2024	Lead poisoning or lead exposur	Winnebago County	3,686.00	
70000	Department of Health Services	43500	10000	17700	00668468	8/1/2024	Lead poisoning or lead exposur	Winnebago County	3,184.00	
70000	Department of Health Services	43500	10000	17700	00675329	9/3/2024	Lead poisoning or lead exposur	Winnebago County	2,560.00	
70000	Department of Health Services	43500	10000	17700	00681885	10/1/2024	Lead poisoning or lead exposur	Winnebago County	594.00	
							Lead poisoning or lead exposur Total			15,142.00
70000	Department of Health Services	43500	10000	19200	00635533	3/1/2024	Federal block grant aids pr	Winnebago County	751.00	
70000	Department of Health Services	43500	10000	19200	00642334	4/1/2024	Federal block grant aids pr	Winnebago County	712.00	
70000	Department of Health Services	43500	10000	19200	00648684	5/1/2024	Federal block grant aids pr	Winnebago County	228.00	
70000	Department of Health Services	43500	10000	19200	00656307	6/3/2024	Federal block grant aids pr	Winnebago County	911.00	
70000	Department of Health Services	43500	10000	19200	00662890	7/2/2024	Federal block grant aids pr	Winnebago County	1,358.00	
70000	Department of Health Services	43500	10000	19200	00668468	8/1/2024	Federal block grant aids pr	Winnebago County	1,925.00	
70000	Department of Health Services	43500	10000	19200	00675329	9/3/2024	Federal block grant aids pr	Winnebago County	4,061.00	
70000	Department of Health Services	43500	10000	19200	00681885	10/1/2024	Federal block grant aids pr	Winnebago County	1,774.00	
70000	Department of Health Services	43500	10000	19200	00688434	11/1/2024	Federal block grant aids pr	Winnebago County	1,217.00	
	·						Federal block grant aids pr Total	,		12,937.00
70000	Department of Health Services	43500	10000	19400	00623628	1/3/2024	Maternal and child health bloc	Winnebago County	10,183.02	•
70000	Department of Health Services	43500	10000	19400	00626483	2/2/2024	Maternal and child health bloc	Winnebago County	6,828.98	
70000	Department of Health Services	43500	10000	19400	00632331	2/23/2024	Maternal and child health bloc	Winnebago County	7,521.49	
70000	Department of Health Services	43500	10000	19400	00642334	4/1/2024	Maternal and child health bloc	Winnebago County	5,679.00	
70000	Department of Health Services	43500	10000	19400	00644478	4/5/2024	Maternal and child health bloc	Winnebago County	2,992.55	
70000	Department of Health Services	43500	10000	19400	00648684	5/1/2024	Maternal and child health bloc	Winnebago County	4,006.00	
70000	Department of Health Services	43500	10000	19400	00649121	5/1/2024	Maternal and child health bloc	Winnebago County	2,956.06	
								- ,		

70000	Department of Health Services	43500	10000	19400	00649122	5/22/2024	Maternal and child health bloc	Winnebago County	7,080.98	
70000	Department of Health Services	43500	10000	19400	00656307	6/3/2024	Maternal and child health bloc	Winnebago County	2,427.00	
70000	Department of Health Services	43500	10000	19400	00658625	6/21/2024	Maternal and child health bloc	Winnebago County	2,115.23	
70000	Department of Health Services	43500	10000	19400	00662890	7/2/2024	Maternal and child health bloc	Winnebago County	3,947.00	
70000	Department of Health Services	43500	10000	19400	00665797	7/29/2024	Maternal and child health bloc	Winnebago County	1,778.12	
70000	Department of Health Services	43500	10000	19400	00668468	8/1/2024	Maternal and child health bloc	Winnebago County	4,919.00	
70000	Department of Health Services	43500	10000	19400	00673348	8/14/2024	Maternal and child health bloc	Winnebago County	1,699.40	
70000	Department of Health Services	43500	10000	19400	00675329	9/3/2024	Maternal and child health bloc	Winnebago County	3,095.00	
70000	Department of Health Services	43500	10000	19400	00681885	10/1/2024	Maternal and child health bloc	Winnebago County	8,375.00	
70000	Department of Health Services	43500	10000	19400	00688434	11/1/2024	Maternal and child health bloc	Winnebago County	7,923.00	
70000	Department of Health Services	43500	10000	19400	00694943	12/2/2024	Maternal and child health bloc	Winnebago County	4,402.00	
							Maternal and child health bloc Total			87,928.83
70000	Department of Health Services	43500	10000	19500	00622556	1/2/2024	Communicable disease control a	Winnebago County	5,393.00	
70000	Department of Health Services	43500	10000	19500	00628143	2/1/2024	Communicable disease control a	Winnebago County	1,025.00	
70000	Department of Health Services	43500	10000	19500	00642334	4/1/2024	Communicable disease control a	Winnebago County	24.00	
70000	Department of Health Services	43500	10000	19500	00668468	8/1/2024	Communicable disease control a	Winnebago County	1,901.00	
70000	Department of Health Services	43500	10000	19500	00675329	9/3/2024	Communicable disease control a	Winnebago County	857.00	
70000	Department of Health Services	43500	10000	19500	00688434	11/1/2024	Communicable disease control a	Winnebago County	93.00	
, 0000	2 spartment or readment correct	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20000	20000	00000 10 1		Communicable disease control a Total	······································	00.00	9,293.00
70000	Department of Health Services	43500	10000	19900	00642331	4/1/2024	Elderly programs - aids	Winnebago County	1,450.00	0,0000
70000	Department of Health Services	43500	10000	19900	00642333	4/1/2024	Elderly programs - aids	Winnebago County	8,906.00	
70000	Department of Health Services	43500	10000	19900	00648681	5/1/2024	Elderly programs - aids	Winnebago County	6,859.00	
70000	Department of Health Services	43500	10000	19900	00656304	6/3/2024	Elderly programs - aids	Winnebago County	3,294.00	
70000	Bopartmont of Heatth Corvices	10000	10000	10000	00000001	0/0/2021	Elderly programs - aids Total	viiniosago ocunty	0,20 1100	20,509.00
70000	Department of Health Services	43500	10000	40100	00636952	3/5/2024	General program operations	Winnebago County	15.00	_0,000.00
70000	Department of Health Services	43500	10000	40100	00649988	4/30/2024	General program operations	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	40100	00653104	5/14/2024	General program operations	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	40100	00653105	5/14/2024	General program operations	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	40100	00656549	5/29/2024	General program operations	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	40100	00656552	5/29/2024	General program operations	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	40100	00662513	6/25/2024	General program operations	Winnebago County Winnebago County	1.50	
70000	Department of Health Services	43500	10000	40100	00662514	6/25/2024	General program operations	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	40100	00662515	6/25/2024	General program operations	Winnebago County Winnebago County	15.00	
70000	Department of Health Services	43500	10000	40100	00669787	7/31/2024	General program operations	Winnebago County Winnebago County	1.50	
70000	Department of Health Services	43500	10000	40100	00609787	9/4/2024	· ·	Winnebago County Winnebago County	1.50	
70000	Department of Health Services	43500	10000	40100	00677114	10/1/2024	General program operations General program operations	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	40100	00682918	10/1/2024		Winnebago County Winnebago County	15.00	
	·					10/1/2024	General program operations			
70000	Department of Health Services	43500	10000	40100	00687405		General program operations	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	40100	00691615	11/12/2024		Winnebago County	1.50	88.50
70000	Department of Health Consisce	42500	10000	40.400	00007010	2/27/2024	General program operations Total	Winnehogo County	7 100 16	88.50
70000	Department of Health Services	43500	10000	40400	00637016		Medical assistance program ben	Winnebago County	7,120.16	
70000	Department of Health Services	43500	10000	40400	00645348	4/26/2024	Medical assistance program ben	Winnebago County	8,271.93	
70000	Department of Health Services	43500	10000	40400	00645352	4/26/2024	Medical assistance program ben	Winnehago County	8,112.72	
70000	Department of Health Services	43500	10000	40400	00656397	6/21/2024	Medical assistance program ben	,	15,332.30	
70000	Department of Health Services	43500	10000	40400	00656402	6/21/2024	Medical assistance program ben		26,521.25	
70000	Department of Health Services	43500	10000	40400	00665662	7/25/2024	Medical assistance program ben		12,103.53	
70000	Department of Health Services	43500	10000	40400	00665663	7/25/2024	Medical assistance program ben		23,896.28	
70000	Department of Health Services	43500	10000	40400	00665665	7/25/2024	Medical assistance program ben	Winnebago County	4,056.10	
70000	Department of Health Services	43500	10000	40400	00677130	9/4/2024	Medical assistance program ben	Winnebago County	6,952.35	

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70000	Department of Health Services	43500	10000	40400	00677131	9/4/2024	Medical assistance program ben	Winnebago County	13,836.05	
70000	Department of Health Services	43500	10000	40400	00677132	9/4/2024	Medical assistance program ben	Winnebago County	12,171.85	
70000	Department of Health Services	43500	10000	40400	00677135	9/4/2024	Medical assistance program ben	Winnebago County	23,663.61	
70000	Department of Health Services	43500	10000	40400	00677156	9/4/2024	Medical assistance program ben	Winnebago County	13,974.23	
70000	Department of Health Services	43500	10000	40400	00677017	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00677129	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00677133	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00677134	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00677136	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00677155	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00693659	12/4/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500	10000	40400	00693664	12/4/2024	Medical assistance program ben	Winnebago County	18,443.44	
70000	Department of Health Services	43500	10000	40400	00693666	12/4/2024	Medical assistance program ben	Winnebago County	15,372.41	
70000	Department of Health Services	43500	10000	40400	00693669	12/4/2024	Medical assistance program ben	Winnebago County	21,190.80	
70000	Department of Health Services	43500	10000	40400	00693672	12/4/2024	Medical assistance program ben	Winnebago County	4,254.93	
70000	Department of Health Services	43500	10000	40400	00693856	12/4/2024	Medical assistance program ben	Winnebago County	19,478.80	
70000	Department of Health Services	43500	10000	40400	00693857	12/4/2024	Medical assistance program ben	Winnebago County	220.32	
							Medical assistance program ben Total			256,515.30
70000	Department of Health Services	43500	10000	42600	00622554	1/2/2024	Disabled children's sppt waiv	Winnebago County	(1,459.00)	
70000	Department of Health Services	43500	10000	42600	00628140	2/1/2024	Disabled children's sppt waiv	Winnebago County	(2,639.00)	
70000	Department of Health Services	43500	10000	42600	00635530	3/1/2024	Disabled children's sppt waiv	Winnebago County	(2,815.00)	
70000	Department of Health Services	43500	10000	42600	00642331	4/1/2024	Disabled children's sppt waiv	Winnebago County	(2,501.00)	
70000	Department of Health Services	43500	10000	42600	00648681	5/1/2024	Disabled children's sppt waiv	Winnebago County	(2,484.00)	
70000	Department of Health Services	43500	10000	42600	00656304	6/3/2024	Disabled children's sppt waiv	Winnebago County	(1,597.00)	
70000	Department of Health Services	43500	10000	42600	00659481	6/14/2024	Disabled children's sppt waiv	Winnebago County	(31,592.00)	
70000	Department of Health Services	43500	10000	42600	00662887	7/2/2024	Disabled children's sppt waiv	Winnebago County	(3,388.00)	
70000	Department of Health Services	43500	10000	42600	00668466	8/1/2024	Disabled children's sppt waiv	Winnebago County	(2,838.00)	
70000	Department of Health Services	43500	10000	42600	00675327	9/3/2024	Disabled children's sppt waiv	Winnebago County	(2,199.00)	
70000	Department of Health Services	43500	10000	42600	00681883	10/1/2024	Disabled children's sppt waiv	Winnebago County	(2,849.00)	
70000	Department of Health Services	43500	10000	42600	00688432	11/1/2024	Disabled children's sppt waiv	Winnebago County	(1,310.00)	
70000	Department of Health Services	43500	10000	42600	00694941	12/2/2024	Disabled children's sppt waiv	Winnebago County	(2,812.00)	
							Disabled children's sppt waiv Total			(60,483.00)
70000	Department of Health Services	43500	10000	44000	00636952	3/5/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00649988	4/30/2024	Medical assistance state admin	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	44000	00653104	5/14/2024	Medical assistance state admin	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	44000	00653105	5/14/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00656549	5/29/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00656552	5/29/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00662513	6/25/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00662514	6/25/2024	Medical assistance state admin	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	44000	00662515	6/25/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00669787	7/31/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00677114	9/4/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00682918	10/1/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00682919	10/1/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00687405	10/22/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00691615	11/12/2024	Medical assistance state admin	Winnebago County	1.50	
							Medical assistance state admin Total			88.50
70000	Department of Health Services	43500	10000	45300	00659481	6/14/2024	Federal aid, medical assistanc	Winnebago County	189,948.00	

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							Federal aid, medical assistanc Total			189,948.00
70000	Department of Health Services	43500	10000	45500	00622555	1/2/2024	Federal aid, MA contract admin	Winnebago County	75,501.50	
70000	Department of Health Services	43500	10000	45500	00628142	2/1/2024	Federal aid, MA contract admin	Winnebago County	101,445.25	
70000	Department of Health Services	43500	10000	45500	00635532	3/1/2024	Federal aid, MA contract admin	Winnebago County	77,709.25	
70000	Department of Health Services	43500	10000	45500	00642333	4/1/2024	Federal aid, MA contract admin	Winnebago County	60,329.00	
70000	Department of Health Services	43500	10000	45500	00648683	5/1/2024	Federal aid, MA contract admin	Winnebago County	93,712.50	
70000	Department of Health Services	43500	10000	45500	00656306	6/3/2024	Federal aid, MA contract admin	Winnebago County	81,738.25	
70000	Department of Health Services	43500	10000	45500	00662889	7/2/2024	Federal aid, MA contract admin	Winnebago County	82,280.75	
70000	Department of Health Services	43500	10000	45500	00668467	8/1/2024	Federal aid, MA contract admin	Winnebago County	109,745.75	
70000	Department of Health Services	43500	10000	45500	00675328	9/3/2024	Federal aid, MA contract admin	Winnebago County	86,372.00	
70000	Department of Health Services	43500	10000	45500	00681884	10/1/2024	Federal aid, MA contract admin	Winnebago County	87,059.50	
70000	Department of Health Services	43500	10000	45500	00688433	11/1/2024	Federal aid, MA contract admin	Winnebago County	82,682.50	
70000	Department of Health Services	43500	10000	45500	00694942	12/2/2024	Federal aid, MA contract admin	Winnebago County	86,874.75	
	•						Federal aid, MA contract admin Total	3	,	1,025,451.00
70000	Department of Health Services	43500	10000	47000	00668466	8/1/2024	COP and long-term sppt pilot	Winnebago County	633,350.00	_,,
						0, 0, 0	COP and long-term sppt pilot Total	,		633,350.00
70000	Department of Health Services	43500	10000	47100	00659481	6/14/2024	Medical assistance waiver bene	Winnebago County	189,948.00	000,000100
70000	Department of Freditin Convices	40000	10000	47 200	00000-01	0/1-//202-	Medical assistance waiver bene Total	viiiiosago ocumy	200,040.00	189,948.00
70000	Department of Health Services	43500	10000	50700	00648681	5/1/2024	Initiatives for coordinated se	Winnebago County	11,728.71	200,040.00
70000	Department of Health Services	43500	10000	50700	00656304	6/3/2024	Initiatives for coordinated se	Winnebago County	3,386.19	
70000	Department of Health Services	43500	10000	50700	00662887	7/2/2024	Initiatives for coordinated se	Winnebago County	6,552.61	
70000	Department of Health Services	43500	10000	50700	00668466	8/1/2024	Initiatives for coordinated se	Winnebago County	6,035.22	
70000	·	43500	10000	50700	00675327	9/3/2024	Initiatives for coordinated se	Winnebago County	5,435.78	
70000	Department of Health Services Department of Health Services		10000	50700	00675327	10/1/2024	Initiatives for coordinated se	0 ,		
70000	•	43500 43500	10000	50700	00688432	11/1/2024	Initiatives for coordinated se	Winnebago County	3,195.98	
70000	Department of Health Services	43500	10000	50700	00000432	11/1/2024		Winnebago County	1,885.61	20 220 10
70000	Department of Health Consider	42500	10000	E2200	00640601	E /1 /2024	Initiatives for coordinated se Total	Winnehogo County	2 420 01	38,220.10
70000	Department of Health Services	43500	10000	53200	00648681	5/1/2024	Severely emotionally disturbed	Winnebago County	2,439.91	
70000	Department of Health Services	43500	10000	53200	00656304	6/3/2024	Severely emotionally disturbed	Winnebago County	704.42	
70000	Department of Health Services	43500	10000	53200	00662887	7/2/2024	Severely emotionally disturbed	Winnebago County	1,363.13	
70000	Department of Health Services	43500	10000	53200	00668466	8/1/2024	Severely emotionally disturbed	Winnebago County	1,682.30	
70000	Department of Health Services	43500	10000	53200	00675327	9/3/2024	Severely emotionally disturbed	Winnebago County	1,515.20	
70000	Department of Health Services	43500	10000	53200	00681883	10/1/2024	Severely emotionally disturbed	Winnebago County	890.87	
70000	Department of Health Services	43500	10000	53200	00688432	11/1/2024	Severely emotionally disturbed	Winnebago County	525.61	
							Severely emotionally disturbed Total			9,121.44
70000	Department of Health Services	43500	10000	54300	00622554	1/2/2024	Federal project aids	Winnebago County	70,875.00	
70000	Department of Health Services	43500	10000	54300	00628140	2/1/2024	Federal project aids	Winnebago County	(19,944.00)	
70000	Department of Health Services	43500	10000	54300	00635530	3/1/2024	Federal project aids	Winnebago County	23,621.00	
70000	Department of Health Services	43500	10000	54300	00642331	4/1/2024	Federal project aids	Winnebago County	399.00	
70000	Department of Health Services	43500	10000	54300	00648681	5/1/2024	Federal project aids	Winnebago County	44,756.00	
70000	Department of Health Services	43500	10000	54300	00656304	6/3/2024	Federal project aids	Winnebago County	33,567.00	
70000	Department of Health Services	43500	10000	54300	00662887	7/2/2024	Federal project aids	Winnebago County	14,630.00	
70000	Department of Health Services	43500	10000	54300	00668466	8/1/2024	Federal project aids	Winnebago County	32,098.00	
70000	Department of Health Services	43500	10000	54300	00675327	9/3/2024	Federal project aids	Winnebago County	33,673.00	
70000	Department of Health Services	43500	10000	54300	00681883	10/1/2024	Federal project aids	Winnebago County	28,957.00	
70000	Department of Health Services	43500	10000	54300	00688432	11/1/2024	Federal project aids	Winnebago County	37,426.00	
70000	Department of Health Services	43500	10000	54300	00694941	12/2/2024	Federal project aids	Winnebago County	13,364.00	
							Federal project aids Total			313,422.00
70000	Department of Health Services	43500	10000	54400	00622554	1/2/2024	Federal block grant local assi	Winnebago County	6,268.00	
70000	Department of Health Services	43500	10000	54400	00628140	2/1/2024	Federal block grant local assi	Winnebago County	3,741.00	

70000	Department of Health Services	43500	10000	54400	00635530	3/1/2024	Federal block grant local assi	Winnebago County	6,300.00	
70000	Department of Health Services	43500	10000	54400	00648681	5/1/2024	Federal block grant local assi	Winnebago County	(613.65)	
70000	Department of Health Services	43500	10000	54400	00656304	6/3/2024	Federal block grant local assi	Winnebago County	(143.28)	
70000	Department of Health Services	43500	10000	54400	00662887	7/2/2024	Federal block grant local assi	Winnebago County	222.00	
70000	Department of Health Services	43500	10000	54400	00668466	8/1/2024	Federal block grant local assi	Winnebago County	204.44	
70000	Department of Health Services	43500	10000	54400	00675327	9/3/2024	Federal block grant local assi	Winnebago County	9,989.15	
70000	Department of Health Services	43500	10000	54400	00681883	10/1/2024	Federal block grant local assi	Winnebago County	108.26	
70000	Department of Health Services	43500	10000	54400	00688432	11/1/2024	Federal block grant local assi	Winnebago County	63.88	
70000	Department of Health Services	43500	10000	54600	00622554	1/2/2024	Federal block grant local assi	Winnebago County	6,431.00	
70000	Department of Health Services	43500	10000	54600	00628140	2/1/2024	Federal block grant local assi	Winnebago County	9,259.00	
70000	Department of Health Services	43500	10000	54600	00635530	3/1/2024	Federal block grant local assi	Winnebago County	5,607.00	
70000	Department of Health Services	43500	10000	54600	00642331	4/1/2024	Federal block grant local assi	Winnebago County	2,211.00	
70000	Department of Health Services	43500	10000	54600	00648681	5/1/2024	Federal block grant local assi	Winnebago County	3,429.79	
70000	Department of Health Services	43500	10000	54600	00656304	6/3/2024	Federal block grant local assi	Winnebago County	990.21	
70000	Department of Health Services	43500	10000	54600	00662887	7/2/2024	Federal block grant local assi	Winnebago County	1,916.16	
70000	Department of Health Services	43500	10000	54600	00668466	8/1/2024	Federal block grant local assi	Winnebago County	1,337.26	
70000	Department of Health Services	43500	10000	54600	00675327	9/3/2024	Federal block grant local assi	Winnebago County	2,113.43	
70000	Department of Health Services	43500	10000	54600	00681883	10/1/2024	Federal block grant local assi	Winnebago County	3,298.15	
70000	Department of Health Services	43500	10000	54600	00688432	11/1/2024	Federal block grant local assi	Winnebago County	548.80	
70000	Department of Health Services	43500	10000	54600	00694941	12/2/2024	Federal block grant local assi	Winnebago County	1,748.00	
	·						Federal block grant local assi Total			65,029.60
70000	Department of Health Services	43500	10000	56700	00648681	5/1/2024	Interagency and intra-agency p	Winnebago County	417.24	
70000	Department of Health Services	43500	10000	56700	00656304	6/3/2024	Interagency and intra-agency p	Winnebago County	120.46	
70000	Department of Health Services	43500	10000	56700	00662887	7/2/2024	Interagency and intra-agency p	Winnebago County	233.10	
70000	Department of Health Services	43500	10000	56700	00668466	8/1/2024	Interagency and intra-agency p	Winnebago County	214.78	
70000	Department of Health Services	43500	10000	56700	00675327	9/3/2024	Interagency and intra-agency p	Winnebago County	193.44	
70000	Department of Health Services	43500	10000	56700	00681883	10/1/2024	Interagency and intra-agency p	Winnebago County	113.74	
70000	Department of Health Services	43500	10000	56700	00688432	11/1/2024	Interagency and intra-agency p	Winnebago County	67.10	
	·						Interagency and intra-agency p Total	,		1,359.86
70000	Department of Health Services	43500	10000	57400	00672040	8/14/2024	Reimbursements to local units	Winnebago County	264,619.11	
70000	Department of Health Services	43500	10000	57400	00675327	9/3/2024	Reimbursements to local units	Winnebago County	84,836.00	
70000	Department of Health Services	43500	10000	57400	00694941	12/2/2024	Reimbursements to local units	Winnebago County	19,107.00	
							Reimbursements to local units Total			368,562.11
70000	Department of Health Services	43500	10000	59400	00622554	1/2/2024	Federal aid, community aids	Winnebago County	70.00	
70000	Department of Health Services	43500	10000	59400	00628140	2/1/2024	Federal aid, community aids	Winnebago County	99.00	
70000	Department of Health Services	43500	10000	59400	00635530	3/1/2024	Federal aid, community aids	Winnebago County	21.00	
70000	Department of Health Services	43500	10000	59400	00648681	5/1/2024	Federal aid, community aids	Winnebago County	246,055.00	
70000	Department of Health Services	43500	10000	59400	00656304	6/3/2024	Federal aid, community aids	Winnebago County	2,004.00	
70000	Department of Health Services	43500	10000	59400	00659481	6/14/2024	Federal aid, community aids	Winnebago County	40,281.00	
70000	Department of Health Services	43500	10000	59400	00662887	7/2/2024	Federal aid, community aids	Winnebago County	4,885.00	
70000	Department of Health Services	43500	10000	59400	00668466	8/1/2024	Federal aid, community aids	Winnebago County	17,724.00	
70000	Department of Health Services	43500	10000	59400	00675327	9/3/2024	Federal aid, community aids	Winnebago County	3,922.00	
70000	Department of Health Services	43500	10000	59400	00681883	10/1/2024	Federal aid, community aids	Winnebago County	3,919.00	
70000	Department of Health Services	43500	10000	59400	00688432	11/1/2024	Federal aid, community aids	Winnebago County	2,612.00	
70000	Department of Health Services	43500	10000	59400	00694941	12/2/2024	Federal aid, community aids	Winnebago County	3,866.00	
							Federal aid, community aids Total	,		325,458.00
70000	Department of Health Services	43500	10000	59500	00694941	12/2/2024	Community mental health block	Winnebago County	68,961.00	•
							Community mental health block Total			68,961.00
70000	Department of Health Services	43500	10000	70500	00622554	1/2/2024	Community aids	Winnebago County	440,728.00	

70000	Department of Health Services	43500	10000	70500	00628140	2/1/2024	Community aids	Winnebago County	310,180.00	
70000	Department of Health Services	43500	10000	70500	00635530	3/1/2024	Community aids	Winnebago County	8,444.00	
70000	Department of Health Services	43500	10000	70500	00642331	4/1/2024	Community aids	Winnebago County	(205,133.12)	
70000	Department of Health Services	43500	10000	70500	00648681	5/1/2024	Community aids	Winnebago County	193,399.66	
70000	Department of Health Services	43500	10000	70500	00656304	6/3/2024	Community aids	Winnebago County	528,811.61	
70000	Department of Health Services	43500	10000	70500	00659481	6/14/2024	Community aids	Winnebago County	(133,373.50)	
70000	Department of Health Services	43500	10000	70500	00662887	7/2/2024	Community aids	Winnebago County	577,933.85	
70000	Department of Health Services	43500	10000	70500	00668466	8/1/2024	Community aids	Winnebago County	711,727.79	
70000	Department of Health Services	43500	10000	70500	00675327	9/3/2024	Community aids	Winnebago County	529,453.04	
70000	Department of Health Services	43500	10000	70500	00681883	10/1/2024	Community aids	Winnebago County	517,802.00	
70000	Department of Health Services	43500	10000	70500	00688432	11/1/2024	Community aids	Winnebago County	1,273,622.00	
70000	Department of Health Services	43500	10000	70500	00694941	12/2/2024	Community aids	Winnebago County	(340,701.00)	
	·						Community aids Total			4,412,894.33
70000	Department of Health Services	43500	10000	70700	00648681	5/1/2024	Early intervention services fo	Winnebago County	30,926.36	
70000	Department of Health Services	43500	10000	70700	00656304	6/3/2024	Early intervention services fo	Winnebago County	29,970.56	
70000	Department of Health Services	43500	10000	70700	00662887	7/2/2024	Early intervention services fo	Winnebago County	31,598.69	
70000	Department of Health Services	43500	10000	70700	00668466	8/1/2024	Early intervention services fo	Winnebago County	28,206.83	
70000	Department of Health Services	43500	10000	70700	00675327	9/3/2024	Early intervention services fo	Winnebago County	35,092.89	
, , , , ,		10000	20000	, , , , ,	000,00=,	0,0,00	Early intervention services fo Total	········	33,00=.00	155,795.33
70000	Department of Health Services	43500	10000	71700	00622555	1/2/2024	Community aids, family care	Winnebago County	87,420.50	200,7 00100
70000	Department of Health Services	43500	10000	71700	00628142	2/1/2024	Community aids, family care	Winnebago County	126,030.75	
70000	Department of Health Services	43500	10000	71700	00635532	3/1/2024	Community aids, family care	Winnebago County	91,490.00	
70000	Department of Health Services	43500	10000	71700	00642331	4/1/2024	Community aids, family care	Winnebago County	3,310.74	
70000	Department of Health Services	43500	10000	71700	00642333	4/1/2024	Community aids, family care	Winnebago County	71,737.00	
70000	Department of Health Services	43500	10000	71700	00648681	5/1/2024	Community aids, family care	Winnebago County	4,818.74	
70000	Department of Health Services	43500	10000	71700	00648683	5/1/2024	Community aids, family care	Winnebago County	92,314.25	
70000	Department of Health Services	43500	10000	71700	00656304	6/3/2024	Community aids, family care	Winnebago County	5,417.17	
70000	Department of Health Services	43500	10000	71700	00656306	6/3/2024	Community aids, family care	Winnebago County	88,005.75	
70000	Department of Health Services	43500	10000	71700	00662887	7/2/2024	Community aids, family care	Winnebago County	5,176.61	
70000	Department of Health Services	43500	10000	71700	00662889	7/2/2024	Community aids, family care	Winnebago County	97,390.25	
70000	Department of Health Services	43500	10000	71700	00668466	8/1/2024	Community aids, family care	Winnebago County Winnebago County	6,698.00	
70000	Department of Health Services	43500	10000	71700	00668467	8/1/2024	Community aids, family care	Winnebago County	126,620.25	
70000	Department of Health Services	43500	10000	71700	00675327	9/3/2024	Community aids, family care	Winnebago County	2,676.49	
70000	Department of Health Services	43500	10000	71700	00675328	9/3/2024	Community aids, family care	Winnebago County	96,450.00	
70000	Department of Health Services	43500	10000	71700	00673328	10/1/2024	Community aids, family care	Winnebago County Winnebago County	82,871.00	
70000	Department of Health Services	43500	10000	71700	0068188433	11/1/2024	Community aids, family care	Winnebago County Winnebago County	80,615.00	
70000	'	43500	10000	71700	00694942	12/2/2024	Community aids, family care	Winnebago County	92,409.25	
70000	Department of Health Services	43300	10000	/1/00	00094942	12/2/2024	Community aids, family care Total	Williebago County	92,409.23	1,161,451.75
70000	Department of Health Services	43500	10000	74900	00648681	5/1/2024		Winnehage County	29,515.64	1,161,451.75
70000	Department of Health Services		10000	74900	00656304	6/3/2024	Federal program local assistan	Winnebago County	*	
	Department of Health Services	43500					Federal program local assistan	Winnebago County	28,603.44	
70000	· ·	43500	10000	74900	00662887	7/2/2024	Federal program local assistan	Winnebago County	30,157.31	
70000	Department of Health Services	43500	10000	74900	00668466	8/1/2024	Federal program local assistan	Winnebago County	26,920.17	
70000	Department of Health Services	43500	10000	74900	00675327	9/3/2024	Federal program local assistan	Winnebago County	33,492.11	440.000.00
70000	Danamharant of Health Co. 1	40500	10000	77000	00040001	E /4 /000 4	Federal program local assistan Total	Winnelson On the	E00.050.00	148,688.67
70000	Department of Health Services	43500	10000	77300	00648681		Community Mntl Hith Allocation	Winnebago County	560,052.00	
70000	Department of Health Services	43500	10000	77300	00694941	12/2/2024	Community Mntl Hith Allocation	Winnebago County	576,737.00	4 400 700 00
70000	December out of the olds Co.	40500	40000	00000	00075007	0/0/0004	Community Mntl Hlth Allocation Total	Wind the good On the	70.004.00	1,136,789.00
70000	Department of Health Services	43500	10000	83300	00675327	9/3/2024	Gifts and grants	Winnebago County	79,204.00	
70000	Department of Health Services	43500	10000	83300	00680261	9/19/2024	Gifts and grants	Winnebago County	5,172.77	

70000	Department of Health Services	43500	10000	83300	00681883	10/1/2024	Gifts and grants	Winnebago County	2,456.00	
70000	Department of Health Services	43500	10000	83300	00683582	10/25/2024	Gifts and grants	Winnebago County	24,707.33	
70000	Department of Health Services	43500	10000	83300	00688432	11/1/2024	Gifts and grants	Winnebago County	8,917.00	
70000	Department of Health Services	43500	10000	83300	00689270	11/21/2024	Gifts and grants	Winnebago County	2,457.06	
70000	Department of Health Services	43500	10000	83300	00694941	12/2/2024	Gifts and grants	Winnebago County	2,527.00	
							Gifts and grants Total			125,441.16
70000	Department of Health Services	43500	10000	84300	00622556	1/2/2024	Federal project aids	Winnebago County	10,284.00	
70000	Department of Health Services	43500	10000	84300	00628143	2/1/2024	Federal project aids	Winnebago County	24,215.00	
70000	Department of Health Services	43500	10000	84300	00631995	2/13/2024	Federal project aids	Winnebago County	14,708.58	
70000	Department of Health Services	43500	10000	84300	00635533	3/1/2024	Federal project aids	Winnebago County	17,824.00	
70000	Department of Health Services	43500	10000	84300	00642334	4/1/2024	Federal project aids	Winnebago County	19,351.00	
70000	Department of Health Services	43500	10000	84300	00648684	5/1/2024	Federal project aids	Winnebago County	15,773.00	
70000	Department of Health Services	43500	10000	84300	00656307	6/3/2024	Federal project aids	Winnebago County	21,478.00	
70000	Department of Health Services	43500	10000	84300	00662890	7/2/2024	Federal project aids	Winnebago County	52,511.00	
70000	Department of Health Services	43500	10000	84300	00668468	8/1/2024	Federal project aids	Winnebago County	58,040.00	
70000	Department of Health Services	43500	10000	84300	00675329	9/3/2024	Federal project aids	Winnebago County	47,210.00	
70000	Department of Health Services	43500	10000	84300	00681885	10/1/2024	Federal project aids	Winnebago County	33,300.00	
70000	Department of Health Services	43500	10000	84300	00688434	11/1/2024	Federal project aids	Winnebago County	27,540.00	
70000	Department of Health Services	43500	10000	84300	00694943	12/2/2024	Federal project aids	Winnebago County	39,389.00	
							Federal project aids Total			381,623.58
70000	Department of Health Services	43500	10000	86800	00635530	3/1/2024	Interagency and intra-agency a	Winnebago County	144,726.00	
70000	Department of Health Services	43500	10000	86800	00642331	4/1/2024	Interagency and intra-agency a	Winnebago County	463,678.00	
70000	Department of Health Services	43500	10000	86800	00648681	5/1/2024	Interagency and intra-agency a	Winnebago County	(608,404.00)	
							Interagency and intra-agency a Total			0.00
							State/Federal Aids Total			#REF!
70000	Department of Health Services	43500	14100	22900	00622554	1/2/2024	Institute operations	Winnebago County	63,675.00	
70000	Department of Health Services	43500	14100	22900	00668466	8/1/2024	Institute operations	Winnebago County	(35,073.00)	
70000	Department of Health Services	43500	14100	22900	00675327	9/3/2024	Institute operations	Winnebago County	(54,600.00)	
70000	Department of Health Services	43500	14100	22900	00681883	10/1/2024	Institute operations	Winnebago County	(78,045.00)	
70000	Department of Health Services	43500	14100	22900	00688432	11/1/2024	Institute operations	Winnebago County	(58,179.00)	
70000	Department of Health Services	43500	14100	22900	00694941	12/2/2024	Institute operations	Winnebago County	(48,391.00)	
70000	Department of Health Services	43500	14200	22900	00622554	1/2/2024	Institute operations	Winnebago County	(121,924.00)	
70000	Department of Health Services	43500	14200	22900	00628140	2/1/2024	Institute operations	Winnebago County	(199,429.00)	
70000	Department of Health Services	43500	14200	22900	00635530	3/1/2024	Institute operations	Winnebago County	(185,904.00)	
70000	Department of Health Services	43500	14200	22900	00642331	4/1/2024	Institute operations	Winnebago County	(276,375.00)	
70000	Department of Health Services	43500	14200	22900	00648681	5/1/2024	Institute operations	Winnebago County	(216,795.00)	
70000	Department of Health Services	43500	14200	22900	00656304	6/3/2024	Institute operations	Winnebago County	(253,107.00)	
70000	Department of Health Services	43500	14200	22900	00662887	7/2/2024	Institute operations	Winnebago County	(102,020.00)	
70000	Department of Health Services	43500	14200	22900	00668466	8/1/2024	Institute operations	Winnebago County	120,070.00	
70000	Department of Health Services	43500	14200	22900	00675327	9/3/2024	Institute operations	Winnebago County	(44,130.00)	
70000	Department of Health Services	43500	14200	22900		10/1/2024	Institute operations	Winnebago County	147,815.00	
70000	Department of Health Services	43500	14200	22900	00688432	11/1/2024	Institute operations	Winnebago County	(134,822.00)	
70000	Department of Health Services	43500	14200	22900	00694941		Institute operations	Winnebago County	(118,212.00)	
							Institute operations Total	,	, ,	(1,595,446.00)
70000	Dept of Children and Families	43700	10000	12200	00145408	5/15/2024	Milw child welfare svc collect	Winnebago County	75.00	(-,,
	,						Milw child welfare svc collect Total	,		75.00
70000	Dept of Children and Families	43700	10000	23100	00138805	1/16/2024	Fees for administrative servic	Winnebago County	70.00	
70000	Dept of Children and Families	43700	10000	23100	00145216	5/3/2024	Fees for administrative servic	Winnebago County	225.00	
70000	Dept of Children and Families	43700	10000	23100	00148989	7/25/2024	Fees for administrative servic	Winnebago County	855.00	
		.5,55			552.0000				223.00	

70000	Dept of Children and Families	43700	10000	23100	00152472	10/15/2024	Fees for administrative servic	Winnebago County	920.00	0.070.00
70000	Dont of Children and Families	40700	10000	00000	00100001	1/5/0004	Fees for administrative servic Total	Winnelpage Country	107.050.44	2,070.00
70000	Dept of Children and Families	43700	10000	99000	00138661	1/5/2024	GENERAL CLEARING	Winnebago County	197,258.44	
70000	Dept of Children and Families	43700	10000	99000	00139674	1/31/2024	GENERAL CLEARING	Winnebago County	392,943.54	
70000	Dept of Children and Families	43700	10000	99000	00139750	2/5/2024	GENERAL CLEARING	Winnebago County	111,824.29	
70000	Dept of Children and Families	43700	10000	99000	00140004	2/8/2024	GENERAL CLEARING	Winnebago County	22,385.00	
70000	Dept of Children and Families	43700	10000	99000	00140183	2/13/2024	GENERAL CLEARING	Winnebago County	34,251.08	
70000	Dept of Children and Families	43700	10000	99000	00140707	2/21/2024	GENERAL CLEARING	Winnebago County	11,951.29	
70000	Dept of Children and Families	43700	10000	99000	00140913	2/27/2024	GENERAL CLEARING	Winnebago County	2,998.98	
70000	Dept of Children and Families	43700	10000	99000	00141358	3/5/2024	GENERAL CLEARING	Winnebago County	88,929.42	
70000	Dept of Children and Families	43700	10000	99000	00141359	3/5/2024	GENERAL CLEARING	Winnebago County	387,197.72	
70000	Dept of Children and Families	43700	10000	99000	00143353	4/9/2024	GENERAL CLEARING	Winnebago County	1,148,227.52	
70000	Dept of Children and Families	43700	10000	99000	00144838	4/30/2024	GENERAL CLEARING	Winnebago County	530,812.25	
70000	Dept of Children and Families	43700	10000	99000	00144899	5/2/2024	GENERAL CLEARING	Winnebago County	811.00	
70000	Dept of Children and Families	43700	10000	99000	00144973	5/6/2024	GENERAL CLEARING	Winnebago County	553,639.14	
70000	Dept of Children and Families	43700	10000	99000	00146994	6/5/2024	GENERAL CLEARING	Winnebago County	112,703.32	
70000	Dept of Children and Families	43700	10000	99000	00148004	6/27/2024	GENERAL CLEARING	Winnebago County	9,467.00	
70000	Dept of Children and Families	43700	10000	99000	00148228	7/1/2024	GENERAL CLEARING	Winnebago County	3,453.64	
70000	Dept of Children and Families	43700	10000	99000	00148407	7/3/2024	GENERAL CLEARING	Winnebago County	42,050.60	
70000	Dept of Children and Families	43700	10000	99000	00148519	7/5/2024	GENERAL CLEARING	Winnebago County	153,145.24	
70000	Dept of Children and Families	43700	10000	99000	00149417	7/31/2024	GENERAL CLEARING	Winnebago County	432,040.06	
70000	Dept of Children and Families	43700	10000	99000	00149706	8/5/2024	GENERAL CLEARING	Winnebago County	197,406.99	
70000	Dept of Children and Families	43700	10000	99000	00150285	8/28/2024	GENERAL CLEARING	Winnebago County	178,661.11	
70000	Dept of Children and Families	43700	10000	99000	00150362	8/29/2024	GENERAL CLEARING	Winnebago County	122,285.19	
70000	Dept of Children and Families	43700	10000	99000	00150780	9/5/2024	GENERAL CLEARING	Winnebago County	1,475.00	
70000	Dept of Children and Families	43700	10000	99000	00150781	9/5/2024	GENERAL CLEARING	Winnebago County	3,545,951.36	
70000	Dept of Children and Families	43700	10000	99000	00152162	10/7/2024	GENERAL CLEARING	Winnebago County	118,772.14	
70000	Dept of Children and Families	43700	10000	99000	00153279	10/31/2024	GENERAL CLEARING	Winnebago County	387,637.02	
70000	Dept of Children and Families	43700	10000	99000	00153543	11/5/2024	GENERAL CLEARING	Winnebago County	149,362.45	
70000	Dept of Children and Families	43700	10000	99000	00153691	11/12/2024	GENERAL CLEARING	Winnebago County	423.55	
70000	Dept of Children and Families	43700	10000	99000	00154750	12/5/2024	GENERAL CLEARING	Winnebago County	193,259.33	
							GENERAL CLEARING Total			9,131,323.67
70000	Dept of Workforce Development	44500	10000	13000	00446857	1/2/2024	Auxiliary services	Winnebago County	190.00	
70000	Dept of Workforce Development	44500	10000	13000	00451174	2/2/2024	Auxiliary services	Winnebago County	180.00	
70000	Dept of Workforce Development	44500	10000	13000	00455853	3/4/2024	Auxiliary services	Winnebago County	115.00	
70000	Dept of Workforce Development	44500	10000	13000	00460135	4/2/2024	Auxiliary services	Winnebago County	240.00	
70000	Dept of Workforce Development	44500	10000	13000	00464647	5/2/2024	Auxiliary services	Winnebago County	155.00	
70000	Dept of Workforce Development	44500	10000	13000	00469506	6/4/2024	Auxiliary services	Winnebago County	150.00	
70000	Dept of Workforce Development	44500	10000	13000	00473589	7/2/2024	Auxiliary services	Winnebago County	155.00	
70000	Dept of Workforce Development	44500	10000	13000	00478150	8/2/2024	Auxiliary services	Winnebago County	160.00	
70000	Dept of Workforce Development	44500	10000	13000	00482367	9/4/2024	Auxiliary services	Winnebago County	140.00	
70000	Dept of Workforce Development	44500	10000	13000	00486867	10/2/2024	Auxiliary services	Winnebago County	175.00	
70000	Dept of Workforce Development	44500	10000	13000		11/4/2024	Auxiliary services	Winnebago County	205.00	
70000	Dept of Workforce Development	44500	10000	13000	00496303	12/3/2024	Auxiliary services	Winnebago County	125.00	
70000	Dopt of Worklords Development	11000	10000	20000	00 100000	12/0/2021	Auxiliary services Total	William Sago Goality	120.00	1,990.00
70000	Dept of Workforce Development	44500	10000	15100	00447716	1/9/2024	UI Admin FED	Winnebago County	75.00	_,,
70000	Dept of Workforce Development	44500	10000	15100		1/9/2024	UI Admin FED	Winnebago County	75.00	
70000	Dept of Workforce Development	44500	10000	15100		1/9/2024	UI Admin FED	Winnebago County	75.00	
70000	Dept of Workforce Development	44500	10000	15100		1/9/2024	UI Admin FED	Winnebago County	75.00	
,0000	20pt of Workforde Development	000	10000	10100	3044//13	1012027	OF COMMITTEE	. Annie Bago Gounty	75.00	

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							UI Admin FED Total			300.00
70000	Dept of Workforce Development	44500	10000	50900	00445236	1/2/2024	Title IB Aids State GPR	Winnebago County	4.19	
70000	Dept of Workforce Development	44500	10000	50900	00445384	1/2/2024	Title IB Aids State GPR	Winnebago County	4.98	
70000	Dept of Workforce Development	44500	10000	50900	00445385	1/8/2024	Title IB Aids State GPR	Winnebago County	3.51	
70000	Dept of Workforce Development	44500	10000	50900	00446921	1/18/2024	Title IB Aids State GPR	Winnebago County	1.71	
70000	Dept of Workforce Development	44500	10000	50900	00447040	1/18/2024	Title IB Aids State GPR	Winnebago County	2.52	
70000	Dept of Workforce Development	44500	10000	50900	00455679	3/13/2024	Title IB Aids State GPR	Winnebago County	4.17	
70000	Dept of Workforce Development	44500	10000	50900	00455680	3/13/2024	Title IB Aids State GPR	Winnebago County	2.25	
70000	Dept of Workforce Development	44500	10000	50900	00456942	3/29/2024	Title IB Aids State GPR	Winnebago County	2.50	
70000	Dept of Workforce Development	44500	10000	50900	00456943	3/29/2024	Title IB Aids State GPR	Winnebago County	1.57	
70000	Dept of Workforce Development	44500	10000	50900	00459403	4/10/2024	Title IB Aids State GPR	Winnebago County	1.71	
70000	Dept of Workforce Development	44500	10000	50900	00462588	5/1/2024	Title IB Aids State GPR	Winnebago County	1.71	
70000	Dept of Workforce Development	44500	10000	50900	00464884	5/22/2024	Title IB Aids State GPR	Winnebago County	1.89	
70000	Dept of Workforce Development	44500	10000	50900	00470145	6/26/2024	Title IB Aids State GPR	Winnebago County	1.97	
70000	Dept of Workforce Development	44500	10000	50900	00470146	6/26/2024	Title IB Aids State GPR	Winnebago County	1.63	
70000	Dept of Workforce Development	44500	10000	50900	00474357	7/19/2024	Title IB Aids State GPR	Winnebago County	2.67	
70000	Dept of Workforce Development	44500	10000	50900	00474358	7/19/2024	Title IB Aids State GPR	Winnebago County	2.50	
70000	Dept of Workforce Development	44500	10000	50900	00474359	7/19/2024	Title IB Aids State GPR	Winnebago County	1.57	
70000	Dept of Workforce Development	44500	10000	50900	00480674	8/30/2024	Title IB Aids State GPR	Winnebago County	3.97	
70000	Dept of Workforce Development	44500	10000	50900	00480675	8/30/2024	Title IB Aids State GPR	Winnebago County	1.06	
70000	Dept of Workforce Development	44500	10000	50900	00484603	10/7/2024	Title IB Aids State GPR	Winnebago County	2.27	
70000	Dept of Workforce Development	44500	10000	50900	00484837	10/7/2024	Title IB Aids State GPR	Winnebago County	1.69	
70000	Dept of Workforce Development	44500	10000	50900	00489648	11/6/2024	Title IB Aids State GPR	Winnebago County	1.84	
70000	Dept of Workforce Development	44500	10000	50900	00489649	11/6/2024	Title IB Aids State GPR	Winnebago County	3.92	
, 0000	Dopt of Worklord Dovetopinion	11000	10000	00000	00 1000 10	11/0/2021	Title IB Aids State GPR Total	viiiiosago ocuity	0.02	57.80
70000	Dept of Workforce Development	44500	10000	54400	00445236	1/2/2024	Title IB Aids Federal PRF	Winnebago County	15.46	07100
70000	Dept of Workforce Development	44500	10000	54400	00445384	1/2/2024	Title IB Aids Federal PRF	Winnebago County	18.42	
70000	Dept of Workforce Development	44500	10000	54400	00445385	1/8/2024	Title IB Aids Federal PRF	Winnebago County	12.99	
70000	Dept of Workforce Development	44500	10000	54400	00446921	1/18/2024	Title IB Aids Federal PRF	Winnebago County	6.34	
70000	Dept of Workforce Development	44500	10000	54400	00447040	1/18/2024	Title IB Aids Federal PRF	Winnebago County	9.33	
70000	Dept of Workforce Development	44500	10000	54400	00455679	3/13/2024	Title IB Aids Federal PRF	Winnebago County	15.43	
70000	Dept of Workforce Development	44500	10000	54400	00455680	3/13/2024	Title IB Aids Federal PRF	Winnebago County	8.30	
70000	Dept of Workforce Development	44500	10000	54400	00456942	3/29/2024	Title IB Aids Federal PRF	Winnebago County	9.25	
70000	Dept of Workforce Development	44500	10000	54400	00456943	3/29/2024	Title IB Aids Federal PRF	Winnebago County	5.78	
70000	Dept of Workforce Development	44500	10000	54400	00459403	4/10/2024	Title IB Aids Federal PRF	Winnebago County	6.34	
70000	Dept of Workforce Development	44500	10000	54400	00462588	5/1/2024	Title IB Aids Federal PRF	Winnebago County	6.34	
70000	Dept of Workforce Development	44500	10000	54400	00464884	5/22/2024	Title IB Aids Federal PRF	Winnebago County	6.96	
70000	Dept of Workforce Development	44500	10000	54400	00470145	6/26/2024	Title IB Aids Federal PRF	Winnebago County	7.28	
70000	Dept of Workforce Development	44500	10000	54400	00470146	6/26/2024	Title IB Aids Federal PRF	Winnebago County	6.02	
70000	Dept of Workforce Development	44500	10000	54400	00474357	7/19/2024	Title IB Aids Federal PRF	Winnebago County	9.88	
70000	Dept of Workforce Development	44500	10000	54400	00474357	7/19/2024	Title IB Aids Federal PRF	Winnebago County Winnebago County	9.25	
70000	Dept of Workforce Development	44500	10000	54400	00474359	7/19/2024	Title IB Aids Federal PRF	Winnebago County Winnebago County	5.78	
70000	·		10000	54400		8/30/2024	Title IB Aids Federal PRF	Winnebago County Winnebago County	14.68	
70000	Dept of Workforce Development	44500			00480674		Title IB Aids Federal PRF			
	Dept of Workforce Development	44500	10000	54400	00480675 00484603	8/30/2024 10/7/2024		Winnebage County	3.94	
70000	Dept of Workforce Development	44500	10000	54400			Title IB Aids Federal PRF	Winnebago County	8.38	
70000	Dept of Workforce Development	44500	10000	54400	00484837	10/7/2024	Title IB Aids Federal PRF	Winnehage County	6.26	
70000	Dept of Workforce Development	44500	10000	54400	00489648	11/6/2024	Title IB Aids Federal PRF	Winnehage County	6.81	
70000	Dept of Workforce Development	44500	10000	54400	00489649	11/6/2024	Title IB Aids Federal PRF	Winnebago County	14.48	212.70
							Title IB Aids Federal PRF Total			213.70

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70000	Dept of Workforce Development	44500	22700	17700	00451717	2/6/2024	WC ops uninsured emplyr admin	Winnebago County	175.00	
70000	Dept of Workforce Development	44500	22700	17700	00451718	2/7/2024	WC ops uninsured emplyr admin	Winnebago County	195.00	
70000	Dept of Workforce Development	44500	22700	17700	00476598	7/23/2024	WC ops uninsured emplyr admin	Winnebago County	265.00	
70000	Dept of Workforce Development	44500	22700	17700	00476599	7/23/2024	WC ops uninsured emplyr admin	Winnebago County	145.00	
70000	Dept of Workforce Development	44500	22700	17700	00476600	7/23/2024	WC ops uninsured emplyr admin	Winnebago County	25.00	
							WC ops uninsured emplyr admin Total			805.00
70000	Department of Justice	45500	10000	10400	00146283	9/17/2024	Legal expenses	Winnebago County	75.00	
70000	Department of Justice	45500	10000	10400	00146292	9/17/2024	Legal expenses	Winnebago County	75.00	
70000	Department of Justice	45500	10000	10400	00146293	9/17/2024	Legal expenses	Winnebago County	30.00	
70000	Department of Justice	45500	10000	10400	00146295	9/17/2024	Legal expenses	Winnebago County	30.00	
							Legal expenses Total			210.00
70000	Department of Justice	45500	10000	14100	00136530	1/5/2024	Federal aid	Winnebago County	75.00	
							Federal aid Total			75.00
70000	Department of Justice	45500	10000	20800	00144962	8/2/2024	Drug trafficking resp grants	Winnebago County	17,255.00	
70000	Department of Justice	45500	10000	20800	00148609	11/1/2024	Drug trafficking resp grants	Winnebago County	4,457.54	
							Drug trafficking resp grants Total			21,712.54
70000	Department of Justice	45500	10000	22100	00144311	7/16/2024	Crime laboratories, DNA	Winnebago County	4,740.00	
							Crime laboratories, DNA Total			4,740.00
70000	Department of Justice	45500	10000	22500	00136512	1/3/2024	Drug crimes enforcement, local	Winnebago County	54,498.00	
70000	Department of Justice	45500	10000	22500	00151370	12/26/2024	Drug crimes enforcement, local	Winnebago County	54,498.00	
							Drug crimes enforcement, local Total			108,996.00
70000	Department of Justice	45500	10000	22900	00137038	1/18/2024	Drug law enforcemt, crime labs	Winnebago County	50,000.00	
							Drug law enforcemt, crime labs Total			50,000.00
70000	Department of Justice	45500	10000	25100	00136950	1/18/2024	Federal aid, local assistance	Winnebago County	25,178.77	
70000	Department of Justice	45500	10000	25100	00137384	1/26/2024	Federal aid, local assistance	Winnebago County	33,589.40	
70000	Department of Justice	45500	10000	25100	00137897	2/15/2024	Federal aid, local assistance	Winnebago County	1,618.78	
70000	Department of Justice	45500	10000	25100	00138178	2/16/2024	Federal aid, local assistance	Winnebago County	15,047.79	
70000	Department of Justice	45500	10000	25100	00141090	4/24/2024	Federal aid, local assistance	Winnebago County	34,002.02	
70000	Department of Justice	45500	10000	25100	00141050	4/25/2024	Federal aid, local assistance	Winnebago County	20,789.09	
70000	Department of Justice	45500	10000	25100	00141980	5/22/2024	Federal aid, local assistance	Winnebago County	26,304.09	
70000	Department of Justice	45500	10000	25100	00142032	5/22/2024	Federal aid, local assistance	Winnebago County	14,999.53	
70000	Department of Justice	45500	10000	25100	00145245	8/6/2024	Federal aid, local assistance	Winnebago County	103,402.26	
70000	Department of Justice	45500	10000	25100	00145275	8/9/2024	Federal aid, local assistance	Winnebago County	24,418.00	
70000	Department of Justice	45500	10000	25100	00147201	10/7/2024	Federal aid, local assistance	Winnebago County	20,347.75	
70000	Department of Justice	45500	10000	25100	00148322	10/24/2024	Federal aid, local assistance	Winnebago County	2,072.14	
70000	Department of Justice	45500	10000	25100	00148775	11/7/2024	Federal aid, local assistance	Winnebago County	174,521.14	
70000	Department of Justice	45500	10000	25100	00149216	11/13/2024	Federal aid, local assistance	Winnebago County	20,853.32	
70000	Department of Justice	45500	10000	25100	00151200	12/19/2024		Winnebago County	20,362.57	
70000	Department of Justice	45500	10000	25100	00151139	12/23/2024	Federal aid, local assistance	Winnebago County	13,497.86	
	·						Federal aid, local assistance Total	,	,	551,004.51
70000	Department of Justice	45500	10000	28400	00136317	1/2/2024	Internet Crimes Against Childr	Winnebago County	3,306.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
70000	Department of Justice	45500	10000	28400	00136343		Internet Crimes Against Childr	Winnebago County	2,563.15	
70000	Department of Justice	45500	10000	28400	00137485	2/2/2024	Internet Crimes Against Childr	Winnebago County	1,522.75	
70000	Department of Justice	45500	10000	28400	00137486	2/2/2024	Internet Crimes Against Childr	Winnebago County	1,906.40	
70000	Department of Justice	45500	10000	28400	00141036	4/26/2024	Internet Crimes Against Childr	Winnebago County	1,580.40	
70000	Department of Justice	45500	10000	28400	00141037	4/26/2024	Internet Crimes Against Childr	Winnebago County	1,422.36	
70000	Department of Justice	45500	10000	28400	00141039	4/26/2024	Internet Crimes Against Childr	Winnebago County	618.41	
70000	Department of Justice	45500	10000	28400	00143558	7/3/2024	Internet Crimes Against Childr	Winnebago County	665.98	
70000	Department of Justice	45500	10000	28400	00145213	8/22/2024	Internet Crimes Against Childr	Winnebago County	332.99	
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700	00 Department of Justice	45500	10000	28400	00150457	12/4/2024	Internet Crimes Against Childr	Winnebago County	380.56	
							Internet Crimes Against Childr Total			14,299.20
700	00 Department of Justice	45500	10000	53200	00138878	3/5/2024	Crime victim witness assist	Winnebago County	95,634.20	
700	00 Department of Justice	45500	10000	53200	00144216	7/16/2024	Crime victim witness assist	Winnebago County	73,384.81	
							Crime victim witness assist Total			169,019.01
700	·	45500	28700	26000	00150314		Law enforcement training fund;	Winnebago County	480.00	
700	00 Department of Justice	45500	28700	26000	00150315	11/29/2024	Law enforcement training fund;	Winnebago County	29,520.00	
							Law enforcement training fund; Total			30,000.00
700	00 Department of Military Affairs	46500	10000	30800	00143879	4/29/2024	Emergency response equipment	Winnebago County	1,787.50	
							Emergency response equipment Total			1,787.50
700	00 Department of Military Affairs	46500	10000	33700	00145683	6/6/2024	Local emer planning grants	Winnebago County	47,808.20	
							Local emer planning grants Total			47,808.20
700	00 Department of Military Affairs	46500	10000	34200	00143454	4/19/2024	Federal aid, local assistance	Winnebago County	10,490.00	
700	00 Department of Military Affairs	46500	10000	34200	00143811	4/29/2024	Federal aid, local assistance	Winnebago County	6,173.40	
700	00 Department of Military Affairs	46500	10000	34200	00145682	6/6/2024	Federal aid, local assistance	Winnebago County	89,283.00	
							Federal aid, local assistance Total			105,946.40
700	00 Department of Military Affairs	46500	10000	35000	00140871	2/16/2024	Federal aid, homeland security	Winnebago County	6,000.00	
700	00 Department of Military Affairs	46500	10000	35000	00141870	3/12/2024	Federal aid, homeland security	Winnebago County	5,000.00	
700	00 Department of Military Affairs	46500	10000	35000	00141709	3/14/2024	Federal aid, homeland security	Winnebago County	180.00	
700	00 Department of Military Affairs	46500	10000	35000	00142835	4/8/2024	Federal aid, homeland security	Winnebago County	7,500.00	
700	00 Department of Military Affairs	46500	10000	35000	00142836	4/8/2024	Federal aid, homeland security	Winnebago County	2,649.75	
700	00 Department of Military Affairs	46500	10000	35000	00151259	10/4/2024	Federal aid, homeland security	Winnebago County	12,000.00	
700	00 Department of Military Affairs	46500	10000	35000	00152813	10/28/2024	Federal aid, homeland security	Winnebago County	3,500.00	
700	00 Department of Military Affairs	46500	10000	35000	00153858	12/5/2024	Federal aid, homeland security	Winnebago County	4,000.00	
700	00 Department of Military Affairs	46500	10000	35000	00154499	12/5/2024	Federal aid, homeland security	Winnebago County	4,170.00	
							Federal aid, homeland security Total			44,999.75
700	00 Department of Veterans Affairs	48500	58200	26700	00140981	4/26/2024	County grants	Winnebago County	17,875.00	
							County grants Total			17,875.00
700	OO Department of Administration	50500	10000	14200	00213674	1/12/2024	Federal aid	Winnebago County	12,106.19	
700	00 Department of Administration	50500	10000	14200	00215633	2/9/2024	Federal aid	Winnebago County	459.80	
700	00 Department of Administration	50500	10000	14200	00216731	2/23/2024	Federal aid	Winnebago County	11,520.34	
700	OO Department of Administration	50500	10000	14200	00218828	3/22/2024	Federal aid	Winnebago County	16,741.50	
700	OO Department of Administration	50500	10000	14200	00219291	3/28/2024	Federal aid	Winnebago County	577,057.67	
700	OO Department of Administration	50500	10000	14200	00220721	4/23/2024	Federal aid	Winnebago County	8,613.71	
700	00 Department of Administration	50500	10000	14200	00220722	4/23/2024	Federal aid	Winnebago County	17,365.80	
700	OO Department of Administration	50500	10000	14200	00221377	4/26/2024	Federal aid	Winnebago County	11,999.76	
700	OO Department of Administration	50500	10000	14200	00222112	5/8/2024	Federal aid	Winnebago County	4,306.00	
700	00 Department of Administration	50500	10000	14200	00223464	5/24/2024	Federal aid	Winnebago County	12,357.81	
700	OO Department of Administration	50500	10000	14200	00223944	5/31/2024	Federal aid	Winnebago County	11,901.18	
700	OO Department of Administration	50500	10000	14200	00228275	8/8/2024	Federal aid	Winnebago County	2,642.90	
700	00 Department of Administration	50500	10000	14200	00231263	10/3/2024	Federal aid	Winnebago County	2,438,838.12	
							Federal aid Total			3,125,910.78
700	00 Department of Administration	50500	26900	17300	00214627	3/8/2024	Land information program; loca	Winnebago County	1,000.00	
700	00 Department of Administration	50500	26900	17300	00225643	6/26/2024	Land information program; loca	Winnebago County	10,000.00	
							Land information program; loca Total			11,000.00
700	00 Public Defender Board	55000	10000	10300	00423617	2/9/2024	Trial representation	Winnebago County	10.35	
700	00 Public Defender Board	55000	10000	10300	00424430	2/15/2024	Trial representation	Winnebago County	5.60	
700	00 Public Defender Board	55000	10000	10300	00430381	3/29/2024	Trial representation	Winnebago County	23.45	
							Trial representation Total			39.40

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70000	Public Defender Board	55000	10000	10600	00428916	3/18/2024	Transcript, discovery and int	Winnebago County	5.00	
							Transcript, discovery and int Total			5.00
70000	Department of Revenue	56600	10000	10100	00293881	1/22/2024	General Program Operations	Winnebago County	75.00	
70000	Department of Revenue	56600	10000	10100	00293827	2/1/2024	General Program Operations	Winnebago County	2,555.00	
70000	Department of Revenue	56600	10000	10100	00314743	8/7/2024	General Program Operations	Winnebago County	2,360.00	
70000	Department of Revenue	56600	10000	10100	00318759	9/6/2024	General Program Operations	Winnebago County	75.00	
70000	Department of Revenue	56600	10000	10100	00322844	11/1/2024	General Program Operations	Winnebago County	75.00	
70000	Department of Revenue	56600	10000	10100	00323427	11/7/2024	General Program Operations	Winnebago County	75.00	
							General Program Operations Total			5,215.00
70000	Department of Revenue	56600	10000	99500	00293495	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	383.07	
70000	Department of Revenue	56600	10000	99500	00293496	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	76,647.73	
70000	Department of Revenue	56600	10000	99500	00293497	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	12,826.94	
70000	Department of Revenue	56600	10000	99500	00293534	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	544.60	
70000	Department of Revenue	56600	10000	99500	00293535	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	549.40	
70000	Department of Revenue	56600	10000	99500	00294110	1/22/2024	Holding Clearing (SDC & TRIP)	Winnebago County	529.71	
70000	Department of Revenue	56600	10000	99500	00295218	2/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,438.37	
70000	Department of Revenue	56600	10000	99500	00295219	2/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	4,373.67	
70000	Department of Revenue	56600	10000	99500	00295875	2/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	103,577.75	
70000	Department of Revenue	56600	10000	99500	00295876	2/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,127.07	
70000	Department of Revenue	56600	10000	99500	00296513	2/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	5,542.75	
70000	Department of Revenue	56600	10000	99500	00296514	2/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	11,103.42	
70000	Department of Revenue	56600	10000	99500	00297338	2/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	15,335.51	
70000	Department of Revenue	56600	10000	99500	00297339	2/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	14,787.44	
70000	Department of Revenue	56600	10000	99500	00297998	2/26/2024	Holding Clearing (SDC & TRIP)	Winnebago County	5,504.78	
70000	Department of Revenue	56600	10000	99500	00297999	2/26/2024	Holding Clearing (SDC & TRIP)	Winnebago County	6,318.72	
70000	Department of Revenue	56600	10000	99500	00298790	3/4/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,987.17	
70000	Department of Revenue	56600	10000	99500	00298791	3/4/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,724.74	
70000	Department of Revenue	56600	10000	99500	00299503	3/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	239,577.96	
70000	Department of Revenue	56600	10000	99500	00299504	3/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	34,298.68	
70000	Department of Revenue	56600	10000	99500	00300053	3/11/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,938.99	
70000	Department of Revenue	56600	10000	99500	00300054	3/11/2024	Holding Clearing (SDC & TRIP)	Winnebago County	6,141.62	
70000	Department of Revenue	56600	10000	99500	00300779	3/18/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,253.43	
70000	Department of Revenue	56600	10000	99500	00300780	3/18/2024	Holding Clearing (SDC & TRIP)	Winnebago County	6,747.34	
70000	Department of Revenue	56600	10000	99500	00301436	3/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,936.07	
70000	Department of Revenue	56600	10000	99500	00301437	3/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	4,683.49	
70000	Department of Revenue	56600	10000	99500	00302219	4/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,569.48	
70000	Department of Revenue	56600	10000	99500	00302220	4/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	5,029.35	
70000	Department of Revenue	56600	10000	99500	00303060	4/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	162,602.68	
70000	Department of Revenue	56600	10000	99500	00303061	4/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	19,078.46	
70000	Department of Revenue	56600	10000	99500	00303632	4/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,260.19	
70000	Department of Revenue	56600	10000	99500	00303633	4/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,389.72	
70000	Department of Revenue	56600	10000	99500	00304584	4/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,280.16	
70000	Department of Revenue	56600	10000	99500	00304585	4/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,422.55	
70000	Department of Revenue	56600	10000	99500	00305648	4/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,090.23	
70000	Department of Revenue	56600	10000	99500	00305649	4/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,570.05	
70000	Department of Revenue	56600	10000	99500	00306318	4/29/2024	Holding Clearing (SDC & TRIP)	Winnebago County	561.39	
70000	Department of Revenue	56600	10000	99500	00306319	4/29/2024	Holding Clearing (SDC & TRIP)	Winnebago County	387.15	
70000	Department of Revenue	56600	10000	99500	00306943	5/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	156.44	
70000	Department of Revenue	56600	10000	99500	00306944	5/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,503.91	

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70000	Department of Revenue	56600	10000	99500	00307520	5/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	164,632.71
70000	Department of Revenue	56600	10000	99500	00307521	5/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	19,686.00
70000	Department of Revenue	56600	10000	99500	00308232	5/14/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,132.28
70000	Department of Revenue	56600	10000	99500	00308233	5/14/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,898.82
70000	Department of Revenue	56600	10000	99500	00308720	5/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	340.00
70000	Department of Revenue	56600	10000	99500	00308721	5/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,601.11
70000	Department of Revenue	56600	10000	99500	00309400	5/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	185.00
70000	Department of Revenue	56600	10000	99500	00309401	5/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,346.44
70000	Department of Revenue	56600	10000	99500	00309962	6/3/2024	Holding Clearing (SDC & TRIP)	Winnebago County	916.41
70000	Department of Revenue	56600	10000	99500	00309963	6/3/2024	Holding Clearing (SDC & TRIP)	Winnebago County	975.62
70000	Department of Revenue	56600	10000	99500	00310837	6/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	104,822.77
70000	Department of Revenue	56600	10000	99500	00310838	6/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,349.06
70000	Department of Revenue	56600	10000	99500	00311134	6/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	648.97
70000	Department of Revenue	56600	10000	99500	00311135	6/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	141.04
70000	Department of Revenue	56600	10000	99500	00311754	6/17/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,415.63
70000	Department of Revenue	56600	10000	99500	00312272	6/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,121.25
70000	Department of Revenue	56600	10000	99500	00312273	6/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	766.26
70000	Department of Revenue	56600	10000	99500	00312727	7/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	293.19
70000	Department of Revenue	56600	10000	99500	00312728	7/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,218.04
70000	Department of Revenue	56600	10000	99500	00313669	7/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	86,980.63
70000	Department of Revenue	56600	10000	99500	00313670	7/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	16,990.57
70000	Department of Revenue	56600	10000	99500	00313890	7/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	354.00
70000	Department of Revenue	56600	10000	99500	00313891	7/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	188.94
70000	Department of Revenue	56600	10000	99500	00314405	7/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	810.57
70000	Department of Revenue	56600	10000	99500	00314997	7/22/2024	Holding Clearing (SDC & TRIP)	Winnebago County	551.86
70000	Department of Revenue	56600	10000	99500	00314998	7/22/2024	Holding Clearing (SDC & TRIP)	Winnebago County	774.22
70000	Department of Revenue	56600	10000	99500	00315481	7/29/2024	Holding Clearing (SDC & TRIP)	Winnebago County	862.98
70000	Department of Revenue	56600	10000	99500	00316677	8/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	77,544.44
70000	Department of Revenue	56600	10000	99500	00316678	8/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	16,398.33
70000	Department of Revenue	56600	10000	99500	00317038	8/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,491.86
70000	Department of Revenue	56600	10000	99500	00317039	8/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,660.64
70000	Department of Revenue	56600	10000	99500	00317753	8/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,642.77
70000	Department of Revenue	56600	10000	99500	00318172	8/26/2024	Holding Clearing (SDC & TRIP)	Winnebago County	286.48
70000	Department of Revenue	56600	10000	99500	00318748	9/3/2024	Holding Clearing (SDC & TRIP)	Winnebago County	152.55
70000	Department of Revenue	56600	10000	99500	00319564	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	68,816.79
70000	Department of Revenue	56600	10000	99500	00319565	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,604.90
70000	Department of Revenue	56600	10000	99500	00319629	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	85.44
70000	Department of Revenue	56600	10000	99500	00319630	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	84.00
70000	Department of Revenue	56600	10000	99500	00320172	9/16/2024	Holding Clearing (SDC & TRIP)	Winnebago County	589.00
70000	Department of Revenue	56600	10000	99500	00320173	9/16/2024	Holding Clearing (SDC & TRIP)	Winnebago County	122.90
70000	Department of Revenue	56600	10000	99500	00320718	9/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	566.00
70000	Department of Revenue	56600	10000	99500	00320719	9/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	365.62
70000	Department of Revenue	56600	10000	99500	00321237	9/30/2024	Holding Clearing (SDC & TRIP)	Winnebago County	20.00
70000	Department of Revenue	56600	10000	99500	00321237	10/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County Winnebago County	77,413.72
70000	Department of Revenue	56600	10000	99500	00322138	10/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County Winnebago County	14,114.07
70000	Department of Revenue	56600	10000	99500	00322139	10/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County Winnebago County	14,114.07
70000	Department of Revenue	56600	10000	99500	00322736		Holding Clearing (SDC & TRIP)	Winnebago County	678.51
70000	Department of Revenue	56600	10000	99500	00323216		Holding Clearing (SDC & TRIP)	Winnebago County	2,214.48
70000	Department of Revenue	56600	10000	99500	00323216		Holding Clearing (SDC & TRIP)	Winnebago County	26.00
70000	Department of nevertue	30000	10000	99300	00323756	10/20/2024	Hotaling Oteaning (SDO & IMP)	willinebago County	20.00

70000	Department of Revenue	56600	10000	99500	00323759	10/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	316.33	
70000	Department of Revenue	56600	10000	99500	00324126	11/4/2024	Holding Clearing (SDC & TRIP)	Winnebago County	396.64	
70000	Department of Revenue	56600	10000	99500	00324804	11/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	923.88	
70000	Department of Revenue	56600	10000	99500	00324805	11/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	98,811.41	
70000	Department of Revenue	56600	10000	99500	00324806	11/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	19,547.18	
70000	Department of Revenue	56600	10000	99500	00325110	11/13/2024	Holding Clearing (SDC & TRIP)	Winnebago County	316.03	
70000	Department of Revenue	56600	10000	99500	00325482	11/18/2024	Holding Clearing (SDC & TRIP)	Winnebago County	253.48	
70000	Department of Revenue	56600	10000	99500	00325860	11/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	167.00	
70000	Department of Revenue	56600	10000	99500	00326875	12/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	67.10	
70000	Department of Revenue	56600	10000	99500	00326876	12/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	91,198.84	
70000	Department of Revenue	56600	10000	99500	00326877	12/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	14,998.74	
70000	Department of Revenue	56600	10000	99500	00327022	12/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	240.64	
70000	Department of Revenue	56600	10000	99500	00327384	12/16/2024		Winnebago County	652.31	
70000	Department of Revenue	56600	10000	99500	00327809	12/23/2024	0 01	Winnebago County	120.00	
70000	Department of Revenue	56600	10000	99500	00327810	12/23/2024	0 01	Winnebago County	2,069.19	
, , , , ,							Holding Clearing (SDC & TRIP) Total		_,,,,,,,	1,765,888.36
70000	Department of Revenue	56600	10000	100GE	00294114	1/22/2024	GPR Earned	Winnebago County	3.00	_,, 00,000.00
70000	Department of Revenue	56600	10000	100GE	00300083	3/8/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00309041	5/28/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00319847	9/10/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00321339	9/30/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00321589		GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00321883		GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00327070		GPR Earned	Winnebago County	3.00	
70000	Department of Nevende	30000	10000	1000L	00327070	12/10/2024	GPR Earned Total	Willinebago County	3.00	24.00
70000	Circuit Courts	62500	10000	10500	00003128	3/12/2024	Circuit court costs	Winnebago County	266,998.00	24.00
	Circuit Courts				00003128	7/25/2024				
70000	Circuit Courts	62500	10000	10500	00003328	//25/2024	Circuit court costs	Winnebago County	458,242.00	705 040 00
70000	Demonstrate of Demonstrate	00500	40000	11000	00404000	7/00/0004	Circuit court costs Total	Missassas Ossassas	00 507 44	725,240.00
70000	Department of Revenue	83500	10000	11000	00134802	7/22/2024	Public Utility Distribution	Winnebago County	86,527.44	
70000	Department of Revenue	83500	10000	11000	00139734	11/18/2024	•	Winnebago County	503,435.28	500 000 70
70000	5	20522	10000	44400	00101000	E 10 1000 4	Public Utility Distribution Total	147	0.40.044.00	589,962.72
70000	Department of Revenue	83500	10000	11100	00124966	5/6/2024	Personal Property Aid	Winnebago County	348,344.98	
							Personal Property Aid Total			348,344.98
70000	Department of Revenue	83500	10000	30200	00127793	5/6/2024	School Levy Tax & First Dollar Credit	Winnebago County	2,078,958.65	
70000	Department of Revenue	83500	10000	30200	00134998	7/22/2024	School Levy Tax & First Dollar Credit	Winnebago County	7,663,612.27	
70000	Department of Revenue	83500	10000	30200	00135689	7/22/2024	School Levy Tax & First Dollar Credit	Winnebago County	1,355,018.44	
							School Levy Tax & First Dollar Credit Total			11,097,589.36
70000	Department of Revenue	83500	28700	16200	00134802	7/22/2024	County & Municipal Aid	Winnebago County	327,123.77	
70000	Department of Revenue	83500	28700	16200	00139734	11/18/2024	· ·	Winnebago County	1,853,701.37	
							County & Municipal Aid Total			2,180,825.14
70000	Department of Revenue	83500	28700	16300	00130357	7/22/2024	Exempt Computer Aid	Winnebago County	696,386.96	
							Exempt Computer Aid Total			696,386.96
70000	Department of Revenue	83500	28700	16900	00134802	7/22/2024	Supplemental County & Municipal Aid	Winnebago County	266,913.65	
70000	Department of Revenue	83500	28700	16900	00139734	11/18/2024	Supplemental County & Municipal Aid	Winnebago County	1,512,510.70	
							Supplemental County & Municipal Aid Tot			1,779,424.35
70000	Department of Revenue	83500	52100	36300	00123341	3/25/2024	Lottery & Gaming Credit	Winnebago County	3,750,812.64	
							Lottery & Gaming Credit Total			3,750,812.64
70000 To	rtal									57,024,693.98

7	70002	Dept of Safety & Prof Services	16500	10000	22500	00055431	7/18/2024	Fire dues distribution	Town Of Algoma	42,104.70	
								Fire dues distribution Total			42,104.70
7	70002	Dept of Natural Resources	37000	21200	57100	00734815	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Algoma	6.46	
								ResAids - cnty forst, cl & mfl Total			6.46
7	70002	Dept of Natural Resources	37000	27400	67000	00729231	5/15/2024	Fin asst for responsible units	Town Of Algoma	10,767.53	
								Fin asst for responsible units Total			10,767.53
7	70002	Dept of Natural Resources	37000	27400	67300	00729231	5/15/2024	Recycling consolidation grants	Town Of Algoma	1,703.94	
								Recycling consolidation grants Total			1,703.94
7	70002	WI Dept of Transportation	39500	21100	19100	01051810	1/2/2024	Trns Aids To MncSf	Town Of Algoma	35,961.47	
7	70002	WI Dept of Transportation	39500	21100	19100	01079680	4/1/2024	Trns Aids To MncSf	Town Of Algoma	35,961.47	
7	70002	WI Dept of Transportation	39500	21100	19100	01110816	7/2/2024	Trns Aids To MncSf	Town Of Algoma	35,961.47	
7	70002	WI Dept of Transportation	39500	21100	19100	01147341	10/7/2024	Trns Aids To MncSf	Town Of Algoma	35,961.50	
								Trns Aids To MncSf Total			143,845.91
7	70002	WI Dept of Transportation	39500	21100	27600	01058432	1/11/2024	Loc Trns Facl Implfd	Town Of Algoma	289.52	
								Loc Trns Facl Implfd Total			289.52
7	70002	Commissioners of Public Lands	50700	37400	57700	00005501	10/31/2024	BALSHT COMMON SCHOOL FUND	Town Of Algoma	410,000.00	
								BALSHT COMMON SCHOOL FUND Total			410,000.00
7	70002	Department of Revenue	83500	10000	11000	00134781	7/22/2024	Public Utility Distribution	Town Of Algoma	98.81	
7	70002	Department of Revenue	83500	10000	11000	00139713	11/18/2024	Public Utility Distribution	Town Of Algoma	574.88	
								Public Utility Distribution Total			673.69
7	70002	Department of Revenue	83500	10000	11100	00126715	5/6/2024	Personal Property Aid	Town Of Algoma	3,290.83	
								Personal Property Aid Total			3,290.83
7	70002	Department of Revenue	83500	28700	16200	00134781	7/22/2024	County & Municipal Aid	Town Of Algoma	9,119.90	
7	70002	Department of Revenue	83500	28700	16200	00139713	11/18/2024	County & Municipal Aid	Town Of Algoma	51,679.41	
								County & Municipal Aid Total			60,799.31
7	70002	Department of Revenue	83500	28700	16300	00132037	7/22/2024	Exempt Computer Aid	Town Of Algoma	263.97	
								Exempt Computer Aid Total			263.97
7	70002	Department of Revenue	83500	28700	16800	00135508	7/22/2024	Video Servicer Provider Aid	Town Of Algoma	15,175.31	
								Video Servicer Provider Aid Total			15,175.31
7	70002	Department of Revenue	83500	28700	16900	00134781	7/22/2024	Supplemental County & Municipal Aid	Town Of Algoma	27,423.26	
7	70002	Department of Revenue	83500	28700	16900	00139713	11/18/2024	Supplemental County & Municipal Aid	Town Of Algoma	155,398.48	
								Supplemental County & Municipal Aid Total			182,821.74
7	7 0002 Tota	l									871,742.91

70004	Dept of Safety & Prof Services	16500	10000	22500	00055432	7/17/2024	Fire dues distribution	Town Of Black Wolf	15,857.83	
							Fire dues distribution Total			15,857.83
70004	Dept of Natural Resources	37000	21200	57100	00734816	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Black Wolf	5.82	
							ResAids - cnty forst, cl & mfl Total			5.82
70004	Dept of Natural Resources	37000	27400	67000	00729524	5/15/2024	Fin asst for responsible units	Town Of Black Wolf	4,162.25	
							Fin asst for responsible units Total			4,162.25
70004	Dept of Natural Resources	37000	27400	67300	00729524	5/15/2024	Recycling consolidation grants	Town Of Black Wolf	594.74	
							Recycling consolidation grants Total			594.74
70004	WI Dept of Transportation	39500	21100	19100	01051811	1/2/2024	Trns Aids To MncSf	Town Of Black Wolf	19,240.52	
70004	WI Dept of Transportation	39500	21100	19100	01079681	4/1/2024	Trns Aids To MncSf	Town Of Black Wolf	19,240.52	
70004	WI Dept of Transportation	39500	21100	19100	01110817	7/1/2024	Trns Aids To MncSf	Town Of Black Wolf	19,240.52	
70004	WI Dept of Transportation	39500	21100	19100	01147342	10/7/2024	Trns Aids To MncSf	Town Of Black Wolf	19,240.54	
							Trns Aids To MncSf Total			76,962.10
70004	Elections Commission	51000	10000	10100	00009412	12/4/2024	General program ops, GPR	Town Of Black Wolf	334.58	
							General program ops, GPR Total			334.58
70004	Elections Commission	51000	22000	18200	00009412	12/4/2024	2018 HAVA Election Security	Town Of Black Wolf	334.57	
							2018 HAVA Election Security Total			334.57
70004	Department of Revenue	83500	10000	11100	00126716	5/6/2024	Personal Property Aid	Town Of Black Wolf	485.19	
							Personal Property Aid Total			485.19
70004	Department of Revenue	83500	28700	16200	00134782	7/22/2024	County & Municipal Aid	Town Of Black Wolf	4,154.84	
70004	Department of Revenue	83500	28700	16200	00139714	11/18/2024	County & Municipal Aid	Town Of Black Wolf	23,544.09	
							County & Municipal Aid Total			27,698.93
70004	Department of Revenue	83500	28700	16300	00132038	7/22/2024	Exempt Computer Aid	Town Of Black Wolf	38.45	
							Exempt Computer Aid Total			38.45
70004	Department of Revenue	83500	28700	16800	00135509	7/22/2024	Video Servicer Provider Aid	Town Of Black Wolf	6,127.45	
							Video Servicer Provider Aid Total			6,127.45
70004	Department of Revenue	83500	28700	16900	00134782	7/22/2024	Supplemental County & Municipal Aid	Town Of Black Wolf	10,621.53	
70004	Department of Revenue	83500	28700	16900	00139714	11/18/2024	Supplemental County & Municipal Aid	Town Of Black Wolf	60,188.70	
							Supplemental County & Municipal Aid Tota	ıl		70,810.23
70004 Tota	al						- ,			203,412.14

70006	Dept of Safety & Prof Services	16500	10000	22500	00055614	7/18/2024	Fire dues distribution	Town Of Clayton	33,073.59	
	, , , , , , , , , , , , , , , , , , , ,						Fire dues distribution Total			33,073.59
70006	Dept of Natural Resources	37000	10000	50300	00705345	1/19/2024	Aids in lieu of taxes - gener	Town Of Clayton	7,011.90	
70006	Dept of Natural Resources	37000	10000	50300	00723615	4/25/2024	Aids in lieu of taxes - gener	Town Of Clayton	3,887.42	
70006	Dept of Natural Resources	37000	10000	50300	00723616	4/25/2024	Aids in lieu of taxes - gener	Town Of Clayton	214.83	
							Aids in lieu of taxes - gener Total	•		11,114.15
70006	Dept of Natural Resources	37000	21200	16900	00702840	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702841	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702842	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702843	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702844	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702845	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702846	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702847	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702848	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702849	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702850	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702851	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702852	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702853	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702854	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702855	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702856	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702857	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702858	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702859	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702860	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702861	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702862	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702863	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702864	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702865	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702866	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702867	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702868	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702869	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702870	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702871	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702872	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702873	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900		1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702875	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702876	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702877	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702878	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702879		Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900		1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702881	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702882		Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
					30,02002				_,	

70006	Dept of Natural Resources	37000	21200	16900	00702883	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702884	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702885	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702886	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702887	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702888	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702889	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702890	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702891	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702892	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702893	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702894	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702895	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702896	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702897	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702898	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702899	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702900	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702901	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702902	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702903	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702904	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702905	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
							Taxes & assessmts-conserv fund Total			1,818.96
70006	Dept of Natural Resources	37000	21200	57100	00734817	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clayton	34.29	
							ResAids - cnty forst, cl & mfl Total			34.29
70006	Dept of Natural Resources	37000	21200	58300	00717530	3/26/2024	Rec & resource aids, fed	Town Of Clayton	557.33	
70006	Dept of Natural Resources	37000	21200	58300	00721618	4/23/2024	Rec & resource aids, fed	Town Of Clayton	657.19	
							Rec & resource aids, fed Total			1,214.52
70006	Dept of Natural Resources	37000	27400	67000	00728851	5/15/2024	Fin asst for responsible units	Town Of Clayton	6,124.59	
							Fin asst for responsible units Total			6,124.59
70006	Dept of Natural Resources	37000	27400	67300	00728851	5/15/2024	Recycling consolidation grants	Town Of Clayton	1,078.99	
							Recycling consolidation grants Total			1,078.99
70006	WI Dept of Transportation	39500	21100	19100	01051812	1/2/2024	Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01051812	1/16/2024	Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01079682	4/1/2024	Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01110818	7/2/2024	Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01147343	10/7/2024	Trns Aids To MncSf	Town Of Clayton	58,077.18	
							Trns Aids To MncSf Total			290,385.86
70006	Department of Revenue	83500	10000	11100	00126717	5/6/2024	Personal Property Aid	Town Of Clayton	8,140.44	
							Personal Property Aid Total			8,140.44
70006	Department of Revenue	83500	28700	16200	00134783	7/22/2024	County & Municipal Aid	Town Of Clayton	5,058.86	
70006	Department of Revenue	83500	28700	16200	00139715	11/18/2024	County & Municipal Aid	Town Of Clayton	28,666.84	
							County & Municipal Aid Total			33,725.70
70006	Department of Revenue	83500	28700	16300	00132039	7/22/2024	Exempt Computer Aid	Town Of Clayton	4,418.91	
							Exempt Computer Aid Total			4,418.91
70006	Department of Revenue	83500	28700	16800	00135510	7/22/2024	Video Servicer Provider Aid	Town Of Clayton	7,382.17	
							Video Servicer Provider Aid Total			7,382.17
70006	Department of Revenue	83500	28700	16900	00134783	7/22/2024	Supplemental County & Municipal Aid	Town Of Clayton	15,503.33	

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70006	Department of Revenue	83500	28700	16900	00139715	11/18/2024	Supplemental County & Municipal Aid	Town Of Clayton	87,852.19	
							Supplemental County & Municipal Aid Tota	l		103,355.52
70006	Department of Revenue	83500	52100	36300	00123173	3/25/2024	Lottery & Gaming Credit	Town Of Clayton	7,364.00	
							Lottery & Gaming Credit Total			7,364.00
70006 To	tal									509,231.69

70010	Dept of Safety & Prof Services	16500	10000	22500	00056396	7/18/2024	Fire dues distribution	Town Of Neenah	25,117.73	
	, , , , , , , , , , , , , , , , , , , ,						Fire dues distribution Total			25,117.73
70010	Dept of Natural Resources	37000	21200	54500	00709251	2/12/2024	ResAids - fire suppress grant	Town Of Neenah	428.33	
	·						ResAids - fire suppress grant Total			428.33
70010	Dept of Natural Resources	37000	21200	57100	00734818	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Neenah	9.35	
							ResAids - cnty forst, cl & mfl Total			9.35
70010	Dept of Natural Resources	37000	27400	67000	00729614	5/15/2024	Fin asst for responsible units	Town Of Neenah	8,536.73	
							Fin asst for responsible units Total			8,536.73
70010	Dept of Natural Resources	37000	27400	67300	00729614	5/15/2024	Recycling consolidation grants	Town Of Neenah	900.96	
							Recycling consolidation grants Total			900.96
70010	WI Dept of Transportation	39500	21100	19100	01051813	1/2/2024	Trns Aids To MncSf	Town Of Neenah	19,001.30	
70010	WI Dept of Transportation	39500	21100	19100	01079683	4/1/2024	Trns Aids To MncSf	Town Of Neenah	19,001.30	
70010	WI Dept of Transportation	39500	21100	19100	01110819	7/2/2024	Trns Aids To MncSf	Town Of Neenah	19,001.30	
70010	WI Dept of Transportation	39500	21100	19100	01147344	10/7/2024	Trns Aids To MncSf	Town Of Neenah	19,001.30	
							Trns Aids To MncSf Total			76,005.20
70010	Department of Revenue	83500	10000	11000	00134784	7/22/2024	Public Utility Distribution	Town Of Neenah	3,384.16	
70010	Department of Revenue	83500	10000	11000	00139716	11/18/2024	Public Utility Distribution	Town Of Neenah	18,783.46	
							Public Utility Distribution Total			22,167.62
70010	Department of Revenue	83500	10000	11100	00126718	5/6/2024	Personal Property Aid	Town Of Neenah	5,918.20	
							Personal Property Aid Total			5,918.20
70010	Department of Revenue	83500	28700	16200	00134784	7/22/2024	County & Municipal Aid	Town Of Neenah	6,989.91	
70010	Department of Revenue	83500	28700	16200	00139716	11/18/2024	County & Municipal Aid	Town Of Neenah	39,609.46	
							County & Municipal Aid Total			46,599.37
70010	Department of Revenue	83500	28700	16300	00132040	7/22/2024	Exempt Computer Aid	Town Of Neenah	1,797.91	
							Exempt Computer Aid Total			1,797.91
70010	Department of Revenue	83500	28700	16800	00135511	7/22/2024	Video Servicer Provider Aid	Town Of Neenah	10,484.16	
							Video Servicer Provider Aid Total			10,484.16
70010	Department of Revenue	83500	28700	16900	00134784	7/22/2024	Supplemental County & Municipal Aid	Town Of Neenah	13,812.12	
70010	Department of Revenue	83500	28700	16900	00139716	11/18/2024	Supplemental County & Municipal Aid	Town Of Neenah	78,268.70	
							Supplemental County & Municipal Aid Tota	l		92,080.82
70010 Tot	al									290,046.38

70012	Dept of Safety & Prof Services	16500	10000	22500	00056397	7/18/2024	Fire dues distribution	Town Of Nekimi	8,904.79	
							Fire dues distribution Total			8,904.79
70012	Dept of Natural Resources	37000	21200	57100	00734819	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Nekimi	2.40	
							ResAids - cnty forst, cl & mfl Total			2.40
70012	Dept of Natural Resources	37000	27400	67000	00729064	5/15/2024	Fin asst for responsible units	Town Of Nekimi	2,485.79	
							Fin asst for responsible units Total			2,485.79
70012	WI Dept of Transportation	39500	21100	19100	01051814	1/2/2024	Trns Aids To MncSf	Town Of Nekimi	31,304.30	
70012	WI Dept of Transportation	39500	21100	19100	01079684	4/1/2024	Trns Aids To MncSf	Town Of Nekimi	31,304.30	
70012	WI Dept of Transportation	39500	21100	19100	01110820	7/2/2024	Trns Aids To MncSf	Town Of Nekimi	31,304.30	
70012	WI Dept of Transportation	39500	21100	19100	01147345	10/7/2024	Trns Aids To MncSf	Town Of Nekimi	31,304.30	
							Trns Aids To MncSf Total			125,217.20
70012	Department of Revenue	83500	10000	11000	00134785	7/22/2024	Public Utility Distribution	Town Of Nekimi	5,548.60	
70012	Department of Revenue	83500	10000	11000	00139717	11/18/2024	Public Utility Distribution	Town Of Nekimi	31,522.94	
							Public Utility Distribution Total			37,071.54
70012	Department of Revenue	83500	10000	11100	00126719	5/6/2024	Personal Property Aid	Town Of Nekimi	566.88	
							Personal Property Aid Total			566.88
70012	Department of Revenue	83500	10000	50100	00122571	2/1/2024	Payments for municipal services	Town Of Nekimi	169.23	
							Payments for municipal services Total			169.23
70012	Department of Revenue	83500	28700	16200	00134785	7/22/2024	County & Municipal Aid	Town Of Nekimi	3,063.59	
70012	Department of Revenue	83500	28700	16200	00139717	11/18/2024	County & Municipal Aid	Town Of Nekimi	17,360.35	
							County & Municipal Aid Total			20,423.94
70012	Department of Revenue	83500	28700	16300	00132041	7/22/2024	Exempt Computer Aid	Town Of Nekimi	85.22	
							Exempt Computer Aid Total			85.22
70012	Department of Revenue	83500	28700	16800	00135512	7/22/2024	Video Servicer Provider Aid	Town Of Nekimi	1,318.67	
							Video Servicer Provider Aid Total			1,318.67
70012	Department of Revenue	83500	28700	16900	00134785	7/22/2024	Supplemental County & Municipal Aid	Town Of Nekimi	7,861.47	
70012	Department of Revenue	83500	28700	16900	00139717	11/18/2024	Supplemental County & Municipal Aid	Town Of Nekimi	44,548.35	
							Supplemental County & Municipal Aid Tota	l		52,409.82
70012 Tota	al									248,655.48

70014	Dept of Safety & Prof Services	16500	10000	22500	00056398	7/18/2024	Fire dues distribution	Town Of Nepeuskun	3,590.82	
							Fire dues distribution Total			3,590.82
70014	Dept of Natural Resources	37000	10000	50300	00705400	1/22/2024	Aids in lieu of taxes - gener	Town Of Nepeuskun	23,627.58	
70014	Dept of Natural Resources	37000	10000	50300	00723921	4/25/2024	Aids in lieu of taxes - gener	Town Of Nepeuskun	5.88	
70014	Dept of Natural Resources	37000	10000	50300	00723922	4/25/2024	Aids in lieu of taxes - gener	Town Of Nepeuskun	131.14	
70014	Dept of Natural Resources	37000	10000	50300	00723923	4/25/2024	Aids in lieu of taxes - gener	Town Of Nepeuskun	553.81	
							Aids in lieu of taxes - gener Total			24,318.41
70014	Dept of Natural Resources	37000	21200	57100	00734820	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Nepeuskun	24.18	
							ResAids - cnty forst, cl & mfl Total			24.18
70014	Dept of Natural Resources	37000	27400	67000	00729712	5/15/2024	Fin asst for responsible units	Town Of Nepeuskun	723.01	
							Fin asst for responsible units Total			723.01
70014	WI Dept of Transportation	39500	21100	19100	01051815	1/2/2024	Trns Aids To MncSf	Town Of Nepeuskun	28,173.87	
70014	WI Dept of Transportation	39500	21100	19100	01079685	4/1/2024	Trns Aids To MncSf	Town Of Nepeuskun	28,173.87	
70014	WI Dept of Transportation	39500	21100	19100	01110821	7/2/2024	Trns Aids To MncSf	Town Of Nepeuskun	28,173.87	
70014	WI Dept of Transportation	39500	21100	19100	01147346	10/7/2024	Trns Aids To MncSf	Town Of Nepeuskun	28,173.87	
							Trns Aids To MncSf Total			112,695.48
70014	Department of Revenue	83500	10000	11100	00126720	5/6/2024	Personal Property Aid	Town Of Nepeuskun	235.49	
							Personal Property Aid Total			235.49
70014	Department of Revenue	83500	28700	16200	00134786	7/22/2024	County & Municipal Aid	Town Of Nepeuskun	2,728.46	
70014	Department of Revenue	83500	28700	16200	00139718	11/18/2024	County & Municipal Aid	Town Of Nepeuskun	15,461.24	
							County & Municipal Aid Total			18,189.70
70014	Department of Revenue	83500	28700	16300	00132042	7/22/2024	Exempt Computer Aid	Town Of Nepeuskun	1.03	
							Exempt Computer Aid Total			1.03
70014	Department of Revenue	83500	28700	16900	00134786	7/22/2024	Supplemental County & Municipal Aid	Town Of Nepeuskun	6,325.07	
70014	Department of Revenue	83500	28700	16900	00139718	11/18/2024	Supplemental County & Municipal Aid	Town Of Nepeuskun	35,842.03	
							Supplemental County & Municipal Aid To	tal		42,167.10
70014 Tot	al									201,945.22

70016	Dept of Safety & Prof Services	16500	10000	22500	00056585	7/19/2024	Fire dues distribution	Town Of Omro	15,196.23	
							Fire dues distribution Total			15,196.23
70016	Dept of Natural Resources	37000	10000	50300	00705389	1/23/2024	Aids in lieu of taxes - gener	Town Of Omro	12,026.44	
70016	Dept of Natural Resources	37000	10000	50300	00723884	4/26/2024	Aids in lieu of taxes - gener	Town Of Omro	26.32	
							Aids in lieu of taxes - gener Total			12,052.76
70016	Dept of Natural Resources	37000	21200	57100	00734821	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Omro	3.00	
							ResAids - cnty forst, cl & mfl Total			3.00
70016	Dept of Natural Resources	37000	27400	67000	00729599	5/16/2024	Fin asst for responsible units	Town Of Omro	2,717.82	
							Fin asst for responsible units Total			2,717.82
70016	Dept of Natural Resources	37000	27400	67300	00729599	5/16/2024	Recycling consolidation grants	Town Of Omro	583.20	
							Recycling consolidation grants Total			583.20
70016	WI Dept of Transportation	39500	21100	19100	01051816	1/2/2024	Trns Aids To MncSf	Town Of Omro	30,586.62	
70016	WI Dept of Transportation	39500	21100	19100	01079686	4/1/2024	Trns Aids To MncSf	Town Of Omro	30,586.62	
70016	WI Dept of Transportation	39500	21100	19100	01110822	7/2/2024	Trns Aids To MncSf	Town Of Omro	30,586.62	
70016	WI Dept of Transportation	39500	21100	19100	01147347	10/7/2024	Trns Aids To MncSf	Town Of Omro	30,586.64	
							Trns Aids To MncSf Total			122,346.50
70016	Elections Commission	51000	10000	10100	00009413	12/6/2024	General program ops, GPR	Town Of Omro	332.65	
							General program ops, GPR Total			332.65
70016	Elections Commission	51000	22000	18200	00009413	12/6/2024	2018 HAVA Election Security	Town Of Omro	332.65	
							2018 HAVA Election Security Total			332.65
70016	Department of Revenue	83500	10000	11100	00126721	5/6/2024	Personal Property Aid	Town Of Omro	307.07	
							Personal Property Aid Total			307.07
70016	Department of Revenue	83500	28700	16200	00134787	7/22/2024	County & Municipal Aid	Town Of Omro	2,628.20	
70016	Department of Revenue	83500	28700	16200	00139719	11/18/2024	County & Municipal Aid	Town Of Omro	19,328.49	
							County & Municipal Aid Total			21,956.69
70016	Department of Revenue	83500	28700	16300	00132043	7/22/2024	Exempt Computer Aid	Town Of Omro	56.12	
							Exempt Computer Aid Total			56.12
70016	Department of Revenue	83500	28700	16800	00135513	7/22/2024	Video Servicer Provider Aid	Town Of Omro	3,351.69	
							Video Servicer Provider Aid Total			3,351.69
70016	Department of Revenue	83500	28700	16900	00134787	7/22/2024	Supplemental County & Municipal Aid	Town Of Omro	10,432.95	
70016	Department of Revenue	83500	28700	16900	00139719	11/18/2024	Supplemental County & Municipal Aid	Town Of Omro	59,120.08	
							Supplemental County & Municipal Aid To	tal		69,553.03
70016 Tot	al									248,789.41

70018	Dept of Safety & Prof Services	16500	10000	22500	00056587	7/17/2024	Fire dues distribution	Town Of Oshkosh	18,227.07	
							Fire dues distribution Total			18,227.07
70018	Dept of Natural Resources	37000	10000	50300	00705579	1/19/2024	Aids in lieu of taxes - gener	Town Of Oshkosh	32,143.40	
70018	Dept of Natural Resources	37000	10000	50300	00724750	4/24/2024	Aids in lieu of taxes - gener	Town Of Oshkosh	0.07	
70018	Dept of Natural Resources	37000	10000	50300	00724751	4/24/2024	Aids in lieu of taxes - gener	Town Of Oshkosh	56.35	
							Aids in lieu of taxes - gener Total			32,199.82
70018	Dept of Natural Resources	37000	21200	16900	00705061	1/23/2024	Taxes & assessmts-conserv fund	Town Of Oshkosh	8.00	
							Taxes & assessmts-conserv fund Total			8.00
70018	Dept of Natural Resources	37000	27400	67000	00729270	5/15/2024	Fin asst for responsible units	Town Of Oshkosh	9,606.59	
							Fin asst for responsible units Total			9,606.59
70018	WI Dept of Transportation	39500	21100	19100	01051817	1/2/2024	Trns Aids To MncSf	Town Of Oshkosh	18,967.12	
70018	WI Dept of Transportation	39500	21100	19100	01079687	4/1/2024	Trns Aids To MncSf	Town Of Oshkosh	18,967.12	
70018	WI Dept of Transportation	39500	21100	19100	01110823	7/1/2024	Trns Aids To MncSf	Town Of Oshkosh	18,967.12	
70018	WI Dept of Transportation	39500	21100	19100	01147348	10/7/2024	Trns Aids To MncSf	Town Of Oshkosh	18,967.14	
							Trns Aids To MncSf Total			75,868.50
70018	Department of Administration	50500	10000	74300	00213538	1/11/2024	Federal aid, local assistance	Town Of Oshkosh	476,953.14	
70018	Department of Administration	50500	10000	74300	00218238	3/18/2024	Federal aid, local assistance	Town Of Oshkosh	511,357.11	
							Federal aid, local assistance Total			988,310.25
70018	Department of Revenue	83500	10000	11000	00134788	7/22/2024	Public Utility Distribution	Town Of Oshkosh	3,014.80	
70018	Department of Revenue	83500	10000	11000	00139720	11/18/2024	Public Utility Distribution	Town Of Oshkosh	17,401.58	
							Public Utility Distribution Total			20,416.38
70018	Department of Revenue	83500	10000	11100	00126722	5/6/2024	Personal Property Aid	Town Of Oshkosh	3,050.35	
							Personal Property Aid Total			3,050.35
70018	Department of Revenue	83500	10000	50100	00122572	2/1/2024	Payments for municipal services	Town Of Oshkosh	96.83	
							Payments for municipal services Total			96.83
70018	Department of Revenue	83500	28700	16200	00134788	7/22/2024	County & Municipal Aid	Town Of Oshkosh	9,421.03	
70018	Department of Revenue	83500	28700	16200	00139720	11/18/2024	County & Municipal Aid	Town Of Oshkosh	53,385.86	
							County & Municipal Aid Total			62,806.89
70018	Department of Revenue	83500	28700	16300	00132044	7/22/2024	Exempt Computer Aid	Town Of Oshkosh	83.14	
							Exempt Computer Aid Total			83.14
70018	Department of Revenue	83500	28700	16800	00135514	7/22/2024	Video Servicer Provider Aid	Town Of Oshkosh	7,566.46	
							Video Servicer Provider Aid Total			7,566.46
70018	Department of Revenue	83500	28700	16900	00134788	7/22/2024	Supplemental County & Municipal Aid	Town Of Oshkosh	10,666.79	
70018	Department of Revenue	83500	28700	16900	00139720	11/18/2024	Supplemental County & Municipal Aid	Town Of Oshkosh	60,445.15	
							Supplemental County & Municipal Aid Total	L		71,111.94
70018 Tot	al									1,289,352.22

70020 Dept of Safety & Prof Services 16500 10000 22500 00056588 7/18/2024 Fire dues distribution Town Of Poygan 9,839.41	
Fire dues distribution Total	9,839.41
70020 Dept of Natural Resources 37000 10000 50300 00705454 1/22/2024 Aids in lieu of taxes - gener Town Of Poygan 57,542.24	
70020 Dept of Natural Resources 37000 10000 50300 00724093 4/25/2024 Aids in lieu of taxes - gener Town Of Poygan 699.13	
70020 Dept of Natural Resources 37000 10000 50300 00724094 4/25/2024 Aids in lieu of taxes - gener Town Of Poygan 280.00	
Aids in lieu of taxes - gener Total	58,521.37
70020 Dept of Natural Resources 37000 21200 57100 00734822 6/11/2024 ResAids - cnty forst, cl & mfl Town Of Poygan 51.61	
ResAids - cnty forst, cl & mfl Total	51.61
70020 Dept of Natural Resources 37000 27400 67000 00729525 5/15/2024 Fin asst for responsible units Town Of Poygan 1,822.96	
Fin asst for responsible units Total	1,822.96
70020 WI Dept of Transportation 39500 21100 19100 01051818 1/2/2024 Trns Aids To MncSf Town Of Poygan 23,854.15	
70020 WI Dept of Transportation 39500 21100 19100 01079688 4/1/2024 Trns Aids To MncSf Town Of Poygan 23,854.15	
70020 WI Dept of Transportation 39500 21100 19100 01110824 7/2/2024 Trns Aids To MncSf Town Of Poygan 23,854.15	
70020 WI Dept of Transportation 39500 21100 19100 01147349 10/7/2024 Trns Aids To MncSf Town Of Poygan 23,854.15	
Trns Aids To MncSf Total	95,416.60
70020 Elections Commission 51000 22000 18200 00008778 2/13/2024 2018 HAVA Election Security Town Of Poygan 600.00	
2018 HAVA Election Security Total	600.00
70020 Department of Revenue 83500 10000 11100 00126723 5/6/2024 Personal Property Aid Town Of Poygan 107.23	
Personal Property Aid Total	107.23
70020 Department of Revenue 83500 28700 16200 00134789 7/22/2024 County & Municipal Aid Town Of Poygan 1,734.33	
70020 Department of Revenue 83500 28700 16200 00139721 11/18/2024 County & Municipal Aid Town Of Poygan 9,827.86	
County & Municipal Aid Total	11,562.19
70020 Department of Revenue 83500 28700 16300 00132045 7/22/2024 Exempt Computer Aid Town Of Poygan 7.27	
Exempt Computer Aid Total	7.27
70020 Department of Revenue 83500 28700 16900 00134789 7/22/2024 Supplemental County & Municipal Aid Town Of Poygan 7,743.14	
70020 Department of Revenue 83500 28700 16900 00139721 11/18/2024 Supplemental County & Municipal Aid Town Of Poygan 43,877.77	
Supplemental County & Municipal Aid Total	51,620.91
70020 Total	229,549.55

70022	Dept of Safety & Prof Services	16500	10000	22500	00056784	7/18/2024	Fire dues distribution	Town Of Rushford	8,661.33	
							Fire dues distribution Total			8,661.33
70022	Dept of Natural Resources	37000	10000	50300	00705435	1/22/2024	Aids in lieu of taxes - gener	Town Of Rushford	16,368.83	
70022	Dept of Natural Resources	37000	10000	50300	00724044	4/25/2024	Aids in lieu of taxes - gener	Town Of Rushford	7.84	
70022	Dept of Natural Resources	37000	10000	50300	00724045	4/25/2024	Aids in lieu of taxes - gener	Town Of Rushford	147.35	
70022	Dept of Natural Resources	37000	10000	50300	00724046	4/25/2024	Aids in lieu of taxes - gener	Town Of Rushford	1,457.93	
							Aids in lieu of taxes - gener Total			17,981.95
70022	Dept of Natural Resources	37000	21200	57100	00734823	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rushford	7.80	
							ResAids - cnty forst, cl & mfl Total			7.80
70022	Dept of Natural Resources	37000	27400	67000	00729492	5/15/2024	Fin asst for responsible units	Town Of Rushford	2,886.49	
							Fin asst for responsible units Total			2,886.49
70022	WI Dept of Transportation	39500	21100	19100	01051819	1/2/2024	Trns Aids To MncSf	Town Of Rushford	32,151.84	
70022	WI Dept of Transportation	39500	21100	19100	01079689	4/1/2024	Trns Aids To MncSf	Town Of Rushford	32,151.84	
70022	WI Dept of Transportation	39500	21100	19100	01110825	7/2/2024	Trns Aids To MncSf	Town Of Rushford	32,151.84	
70022	WI Dept of Transportation	39500	21100	19100	01147350	10/7/2024	Trns Aids To MncSf	Town Of Rushford	32,151.84	
							Trns Aids To MncSf Total			128,607.36
70022	Department of Revenue	83500	10000	11100	00126724	5/6/2024	Personal Property Aid	Town Of Rushford	690.21	
							Personal Property Aid Total			690.21
70022	Department of Revenue	83500	28700	16200	00134790	7/22/2024	County & Municipal Aid	Town Of Rushford	4,658.89	
70022	Department of Revenue	83500	28700	16200	00139722	11/18/2024	County & Municipal Aid	Town Of Rushford	26,400.35	
							County & Municipal Aid Total			31,059.24
70022	Department of Revenue	83500	28700	16300	00132046	7/22/2024	Exempt Computer Aid	Town Of Rushford	27.02	
							Exempt Computer Aid Total			27.02
70022	Department of Revenue	83500	28700	16900	00134790	7/22/2024	Supplemental County & Municipal Aid	Town Of Rushford	8,666.99	
70022	Department of Revenue	83500	28700	16900	00139722	11/18/2024	Supplemental County & Municipal Aid	Town Of Rushford	49,112.93	
Supplemental County & Municipal Aid Total									57,779.92	
70022 Total										247,701.32

70024	Dept of Safety & Prof Services	16500	10000	22500	00056983	7/18/2024	Fire dues distribution	Town Of Utica	8,076.45	
							Fire dues distribution Total			8,076.45
70024	Dept of Natural Resources	37000	10000	50300	00705425	1/22/2024	Aids in lieu of taxes - gener	Town Of Utica	2,621.87	
70024	Dept of Natural Resources	37000	10000	50300	00724009	4/25/2024	Aids in lieu of taxes - gener	Town Of Utica	252.00	
							Aids in lieu of taxes - gener Total			2,873.87
70024	Dept of Natural Resources	37000	21200	57100	00734824	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Utica	2.00	
							ResAids - cnty forst, cl & mfl Total			2.00
70024	Dept of Natural Resources	37000	27400	67000	00729477	5/15/2024	Fin asst for responsible units	Town Of Utica	2,895.20	
							Fin asst for responsible units Total			2,895.20
70024	WI Dept of Transportation	39500	21100	19100	01051820	1/2/2024	Trns Aids To MncSf	Town Of Utica	31,345.31	
70024	WI Dept of Transportation	39500	21100	19100	01079690	4/1/2024	Trns Aids To MncSf	Town Of Utica	31,345.31	
70024	WI Dept of Transportation	39500	21100	19100	01110826	7/2/2024	Trns Aids To MncSf	Town Of Utica	31,345.31	
70024	WI Dept of Transportation	39500	21100	19100	01147351	10/7/2024	Trns Aids To MncSf	Town Of Utica	31,345.31	
							Trns Aids To MncSf Total			125,381.24
70024	Department of Revenue	83500	10000	11100	00126725	5/6/2024	Personal Property Aid	Town Of Utica	2,508.44	
							Personal Property Aid Total			2,508.44
70024	Department of Revenue	83500	28700	16200	00134791	7/22/2024	County & Municipal Aid	Town Of Utica	2,161.08	
70024	Department of Revenue	83500	28700	16200	00139723	11/18/2024	County & Municipal Aid	Town Of Utica	12,246.12	
							County & Municipal Aid Total			14,407.20
70024	Department of Revenue	83500	28700	16300	00132047	7/22/2024	Exempt Computer Aid	Town Of Utica	406.35	
							Exempt Computer Aid Total			406.35
70024	Department of Revenue	83500	28700	16900	00134791	7/22/2024	Supplemental County & Municipal Aid	Town Of Utica	7,926.93	
70024	Department of Revenue	83500	28700	16900	00139723	11/18/2024	Supplemental County & Municipal Aid	Town Of Utica	44,919.29	
							Supplemental County & Municipal Aid To	tal		52,846.22
70024 To	tal									209,396.97

70026	Dept of Safety & Prof Services	16500	10000	22500	00056984	7/18/2024	Fire dues distribution	Town Of Vinland	12,896.22	
							Fire dues distribution Total			12,896.22
70026	Dept of Natural Resources	37000	27400	67000	00729335	5/15/2024	Fin asst for responsible units	Town Of Vinland	2,697.23	
							Fin asst for responsible units Total			2,697.23
70026	Dept of Natural Resources	37000	27400	67300	00729335	5/15/2024	Recycling consolidation grants	Town Of Vinland	431.45	
							Recycling consolidation grants Total			431.45
70026	WI Dept of Transportation	39500	21100	19100	01051821	1/2/2024	Trns Aids To MncSf	Town Of Vinland	24,168.56	
70026	WI Dept of Transportation	39500	21100	19100	01079691	4/1/2024	Trns Aids To MncSf	Town Of Vinland	24,168.56	
70026	WI Dept of Transportation	39500	21100	19100	01110827	7/2/2024	Trns Aids To MncSf	Town Of Vinland	24,168.56	
70026	WI Dept of Transportation	39500	21100	19100	01147352	10/7/2024	Trns Aids To MncSf	Town Of Vinland	24,168.56	
							Trns Aids To MncSf Total			96,674.24
70026	WI Dept of Transportation	39500	21100	36500	01102233	6/20/2024	Hwy Mgmt & Opers Sf	Town Of Vinland	500.00	
							Hwy Mgmt & Opers Sf Total			500.00
70026	Elections Commission	51000	22000	18200	00008767	2/6/2024	2018 HAVA Election Security	Town Of Vinland	189.32	
							2018 HAVA Election Security Total			189.32
70026	Department of Revenue	83500	10000	11000	00134792	7/22/2024	Public Utility Distribution	Town Of Vinland	2,866.88	
70026	Department of Revenue	83500	10000	11000	00139724	11/18/2024	Public Utility Distribution	Town Of Vinland	16,255.79	
							Public Utility Distribution Total			19,122.67
70026	Department of Revenue	83500	10000	11100	00126726	5/6/2024	Personal Property Aid	Town Of Vinland	1,246.84	
							Personal Property Aid Total			1,246.84
70026	Department of Revenue	83500	28700	16200	00134792	7/22/2024	County & Municipal Aid	Town Of Vinland	3,399.50	
70026	Department of Revenue	83500	28700	16200	00139724	11/18/2024	County & Municipal Aid	Town Of Vinland	19,263.83	
							County & Municipal Aid Total			22,663.33
70026	Department of Revenue	83500	28700	16300	00132048	7/22/2024	Exempt Computer Aid	Town Of Vinland	7,392.22	
							Exempt Computer Aid Total			7,392.22
70026	Department of Revenue	83500	28700	16800	00135515	7/22/2024	Video Servicer Provider Aid	Town Of Vinland	3,021.36	
							Video Servicer Provider Aid Total			3,021.36
70026	Department of Revenue	83500	28700	16900	00134792	7/22/2024	Supplemental County & Municipal Aid	Town Of Vinland	8,966.46	
70026	Department of Revenue	83500	28700	16900	00139724	11/18/2024	Supplemental County & Municipal Aid	Town Of Vinland	50,809.92	
							Supplemental County & Municipal Aid Tota	ι		59,776.38
70026 Tota	al									226,611.26

70028	Dept of Safety & Prof Services	16500	10000	22500	00057151	7/18/2024	Fire dues distribution	Town Of Winchester	10,663.40	
							Fire dues distribution Total			10,663.40
70028	Dept of Natural Resources	37000	10000	50300	00705610	1/22/2024	Aids in lieu of taxes - gener	Town Of Winchester	19,294.64	
70028	Dept of Natural Resources	37000	10000	50300	00724902	4/25/2024	Aids in lieu of taxes - gener	Town Of Winchester	3,582.15	
70028	Dept of Natural Resources	37000	10000	50300	00724903	4/25/2024	Aids in lieu of taxes - gener	Town Of Winchester	43.40	
70028	Dept of Natural Resources	37000	10000	50300	00724904	4/25/2024	Aids in lieu of taxes - gener	Town Of Winchester	6,085.14	
							Aids in lieu of taxes - gener Total			29,005.33
70028	Dept of Natural Resources	37000	21200	57100	00734825	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Winchester	79.45	
							ResAids - cnty forst, cl & mfl Total			79.45
70028	Dept of Natural Resources	37000	27400	67000	00729314	5/15/2024	Fin asst for responsible units	Town Of Winchester	2,020.15	
							Fin asst for responsible units Total			2,020.15
70028	Dept of Natural Resources	37000	27400	67300	00729314	5/15/2024	Recycling consolidation grants	Town Of Winchester	438.08	
							Recycling consolidation grants Total			438.08
70028	WI Dept of Transportation	39500	21100	19100	01051822	1/2/2024	Trns Aids To MncSf	Town Of Winchester	32,985.71	
70028	WI Dept of Transportation	39500	21100	19100	01079692	4/1/2024	Trns Aids To MncSf	Town Of Winchester	32,985.71	
70028	WI Dept of Transportation	39500	21100	19100	01110828	7/2/2024	Trns Aids To MncSf	Town Of Winchester	32,985.71	
70028	WI Dept of Transportation	39500	21100	19100	01147353	10/7/2024	Trns Aids To MncSf	Town Of Winchester	32,985.71	
							Trns Aids To MncSf Total			131,942.84
70028	Department of Revenue	83500	10000	11100	00126727	5/6/2024	Personal Property Aid	Town Of Winchester	268.85	
							Personal Property Aid Total			268.85
70028	Department of Revenue	83500	28700	16200	00134793	7/22/2024	County & Municipal Aid	Town Of Winchester	5,029.80	
70028	Department of Revenue	83500	28700	16200	00139725	11/18/2024	County & Municipal Aid	Town Of Winchester	28,502.21	
							County & Municipal Aid Total			33,532.01
70028	Department of Revenue	83500	28700	16300	00132049	7/22/2024	Exempt Computer Aid	Town Of Winchester	14.55	
							Exempt Computer Aid Total			14.55
70028	Department of Revenue	83500	28700	16800	00135516	7/22/2024	Video Servicer Provider Aid	Town Of Winchester	1,556.73	
							Video Servicer Provider Aid Total			1,556.73
70028	Department of Revenue	83500	28700	16900	00134793	7/22/2024	Supplemental County & Municipal Aid	Town Of Winchester	9,024.33	
70028	Department of Revenue	83500	28700	16900	00139725	11/18/2024	Supplemental County & Municipal Aid	Town Of Winchester	51,137.88	
	·						Supplemental County & Municipal Aid Total	L		60,162.21
70028	Department of Revenue	83500	52100	36300	00123174	3/25/2024	Lottery & Gaming Credit	Town Of Winchester	2,218.80	•
	·						Lottery & Gaming Credit Total		•	2,218.80
70028 Tota	al						3			271,902.40
										,

70030	Dept of Safety & Prof Services	16500	10000	22500	00057152	7/17/2024	Fire dues distribution	Town Of Winneconne	19,456.52	
							Fire dues distribution Total			19,456.52
70030	Dept of Natural Resources	37000	10000	50300	00705317	1/19/2024	Aids in lieu of taxes - gener	Town Of Winneconne	177.42	
70030	Dept of Natural Resources	37000	10000	50300	00723506	4/24/2024	Aids in lieu of taxes - gener	Town Of Winneconne	241.85	
							Aids in lieu of taxes - gener Total			419.27
70030	Dept of Natural Resources	37000	21200	57100	00734826	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Winneconne	19.30	
							ResAids - cnty forst, cl & mfl Total			19.30
70030	Dept of Natural Resources	37000	27400	67000	00729180	5/15/2024	Fin asst for responsible units	Town Of Winneconne	6,602.90	
							Fin asst for responsible units Total			6,602.90
70030	Dept of Natural Resources	37000	27400	67300	00729180	5/15/2024	Recycling consolidation grants	Town Of Winneconne	647.54	
							Recycling consolidation grants Total			647.54
70030	WI Dept of Transportation	39500	21100	19100	01051823	1/2/2024	Trns Aids To MncSf	Town Of Winneconne	31,024.06	
70030	WI Dept of Transportation	39500	21100	19100	01079693	4/1/2024	Trns Aids To MncSf	Town Of Winneconne	31,024.06	
70030	WI Dept of Transportation	39500	21100	19100	01110829	7/1/2024	Trns Aids To MncSf	Town Of Winneconne	31,024.06	
70030	WI Dept of Transportation	39500	21100	19100	01147354	10/7/2024	Trns Aids To MncSf	Town Of Winneconne	31,024.08	
							Trns Aids To MncSf Total			124,096.26
70030	Department of Revenue	83500	10000	11100	00126728	5/6/2024	Personal Property Aid	Town Of Winneconne	1,590.18	
							Personal Property Aid Total			1,590.18
70030	Department of Revenue	83500	28700	16200	00134794	7/22/2024	County & Municipal Aid	Town Of Winneconne	3,537.11	
70030	Department of Revenue	83500	28700	16200	00139726	11/18/2024	County & Municipal Aid	Town Of Winneconne	20,043.63	
							County & Municipal Aid Total			23,580.74
70030	Department of Revenue	83500	28700	16300	00132050	7/22/2024	Exempt Computer Aid	Town Of Winneconne	35.33	
							Exempt Computer Aid Total			35.33
70030	Department of Revenue	83500	28700	16800	00135517	7/22/2024	Video Servicer Provider Aid	Town Of Winneconne	4,044.30	
							Video Servicer Provider Aid Total			4,044.30
70030	Department of Revenue	83500	28700	16900	00134794	7/22/2024	Supplemental County & Municipal Aid	Town Of Winneconne	11,114.27	
70030	Department of Revenue	83500	28700	16900	00139726	11/18/2024	Supplemental County & Municipal Aid	Town Of Winneconne	62,980.88	
							Supplemental County & Municipal Aid To	tal		74,095.15
70030 To	tal									254,587.49

70032	Dept of Safety & Prof Services	16500	10000	22500	00057154	7/18/2024	Fire dues distribution	Town Of Wolf River	9,917.72	
							Fire dues distribution Total			9,917.72
70032	Dept of Natural Resources	37000	10000	50300	00705310	1/22/2024	Aids in lieu of taxes - gener	Town Of Wolf River	19,907.87	
70032	Dept of Natural Resources	37000	10000	50300	00723464	4/25/2024	Aids in lieu of taxes - gener	Town Of Wolf River	1,770.97	
70032	Dept of Natural Resources	37000	10000	50300	00723465	4/25/2024	Aids in lieu of taxes - gener	Town Of Wolf River	4,254.60	
							Aids in lieu of taxes - gener Total			25,933.44
70032	Dept of Natural Resources	37000	21200	57100	00734827	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wolf River	64.71	
							ResAids - cnty forst, cl & mfl Total			64.71
70032	WI Dept of Transportation	39500	21100	19100	01051824	1/2/2024	Trns Aids To MncSf	Town Of Wolf River	24,373.61	
70032	WI Dept of Transportation	39500	21100	19100	01079694	4/1/2024	Trns Aids To MncSf	Town Of Wolf River	24,373.61	
70032	WI Dept of Transportation	39500	21100	19100	01110830	7/2/2024	Trns Aids To MncSf	Town Of Wolf River	24,373.61	
70032	WI Dept of Transportation	39500	21100	19100	01147355	10/7/2024	Trns Aids To MncSf	Town Of Wolf River	24,373.61	
							Trns Aids To MncSf Total			97,494.44
70032	Department of Revenue	83500	10000	11100	00126729	5/6/2024	Personal Property Aid	Town Of Wolf River	394.98	
							Personal Property Aid Total			394.98
70032	Department of Revenue	83500	28700	16200	00134795	7/22/2024	County & Municipal Aid	Town Of Wolf River	2,142.17	
70032	Department of Revenue	83500	28700	16200	00139727	11/18/2024	County & Municipal Aid	Town Of Wolf River	12,138.93	
							County & Municipal Aid Total			14,281.10
70032	Department of Revenue	83500	28700	16300	00132051	7/22/2024	Exempt Computer Aid	Town Of Wolf River	14.55	
							Exempt Computer Aid Total			14.55
70032	Department of Revenue	83500	28700	16900	00134795	7/22/2024	Supplemental County & Municipal Aid	Town Of Wolf River	7,554.29	
70032	Department of Revenue	83500	28700	16900	00139727	11/18/2024	Supplemental County & Municipal Aid	Town Of Wolf River	42,807.61	
							Supplemental County & Municipal Aid Total	ıl		50,361.90
70032 Tota	al									198,462.84

							,			
70121	Dept of Safety & Prof Services	16500	10000	22500	00055819	7/18/2024	Fire dues distribution	Village of Fox Crossing	104,840.66	
							Fire dues distribution Total			104,840.66
70121	Dept of Natural Resources	37000	10000	50300	00705627	1/22/2024	Aids in lieu of taxes - gener	Village of Fox Crossing	2,708.66	
							Aids in lieu of taxes - gener Total			2,708.66
70121	Dept of Natural Resources	37000	21200	25400	00669166	3/12/2024	General program operations	Village of Fox Crossing	2,978.13	
							General program operations Total			2,978.13
70121	Dept of Natural Resources	37000	27400	67000	00729716	5/15/2024	Fin asst for responsible units	Village of Fox Crossing	54,908.28	
							Fin asst for responsible units Total			54,908.28
70121	Dept of Natural Resources	37000	27400	67300	00729716	5/15/2024	Recycling consolidation grants	Village of Fox Crossing	4,693.38	
							Recycling consolidation grants Total			4,693.38
70121	WI Dept of Transportation	39500	21100	19100	01051825	1/2/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500	21100	19100	01079695	4/1/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500	21100	19100	01110831	7/2/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500	21100	19100	01147356	10/7/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.73	
							Trns Aids To MncSf Total			883,994.89
70121	WI Dept of Transportation	39500	21100	37200	01133457	8/21/2024	Major Hwy Dev Loc Fd	Village of Fox Crossing	231.02	
							Major Hwy Dev Loc Fd Total			231.02
70121	Department of Justice	45500	28700	26000	00149402	11/14/2024	Law enforcement training fund;	Village of Fox Crossing	6,480.00	
							Law enforcement training fund; Total			6,480.00
70121	Department of Administration	50500	10000	14200	00213431	1/9/2024	Federal aid	Village of Fox Crossing	42,972.75	
70121	Department of Administration	50500	10000	14200	00226393	7/8/2024	Federal aid	Village of Fox Crossing	289.50	
							Federal aid Total			43,262.25
70121	Department of Revenue	56600	10000	99500	00293489	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	2,962.80	
70121	Department of Revenue	56600	10000	99500	00293491	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,848.98	
70121	Department of Revenue	56600	10000	99500	00294538	1/29/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	45.00	
70121	Department of Revenue	56600	10000	99500	00295869	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	6,186.41	
70121	Department of Revenue	56600	10000	99500	00295871	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,133.89	
70121	Department of Revenue	56600	10000	99500	00296508	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	140.00	
70121	Department of Revenue	56600	10000	99500	00297332	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	175.00	
70121	Department of Revenue	56600	10000	99500	00297993	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	52.36	
70121	Department of Revenue	56600	10000	99500	00299497	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	11,893.69	
70121	Department of Revenue	56600	10000	99500	00299499	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	3,975.85	
70121	Department of Revenue	56600	10000	99500	00300775	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	41.89	
70121	Department of Revenue	56600	10000	99500	00303054	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	7,987.95	
70121	Department of Revenue	56600	10000	99500	00303056	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,459.90	
70121	Department of Revenue	56600	10000	99500	00303627	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	44.54	
70121	Department of Revenue	56600	10000	99500	00304579	4/15/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	105.00	
70121	Department of Revenue	56600	10000	99500	00306941	5/6/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00307514		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	6,788.33	
70121	Department of Revenue	56600	10000	99500	00307516	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,887.96	
70121	Department of Revenue	56600	10000	99500	00309396	5/28/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00310831	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,698.19	
70121	Department of Revenue	56600	10000	99500	00310833	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,089.25	
70121	Department of Revenue	56600	10000	99500	00312268	6/25/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00313663	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,851.03	
70121	Department of Revenue	56600	10000	99500	00313665	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	2,309.60	
70121	Department of Revenue	56600	10000	99500	00314402		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	21.63	
70121	Department of Revenue	56600	10000	99500	00316671		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	3,945.93	
70121	Department of Revenue	56600			00316673		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	330.21	
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70121	Department of Revenue	56600	10000	99500	00319558	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	3,150.84	
70121	Department of Revenue	56600	10000	99500	00319560	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	590.06	
70121	Department of Revenue	56600	10000	99500	00322133	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,269.91	
70121	Department of Revenue	56600	10000	99500	00322135	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,316.06	
70121	Department of Revenue	56600	10000	99500	00323215	10/21/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	30.26	
70121	Department of Revenue	56600	10000	99500	00324798	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,372.25	
70121	Department of Revenue	56600	10000	99500	00324800	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	12,300.73	
70121	Department of Revenue	56600	10000	99500	00326203	12/3/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00326869	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,460.68	
70121	Department of Revenue	56600	10000	99500	00326871	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	2,285.62	
							Holding Clearing (SDC & TRIP) Total			106,891.80
70121	Department of Revenue	83500	10000	11000	00134796	7/22/2024	Public Utility Distribution	Village of Fox Crossing	3,771.26	
70121	Department of Revenue	83500	10000	11000	00139728	11/18/2024	Public Utility Distribution	Village of Fox Crossing	57,499.05	
							Public Utility Distribution Total			61,270.31
70121	Department of Revenue	83500	10000	11100	00126730	5/6/2024	Personal Property Aid	Village of Fox Crossing	69,863.50	
70121	Department of Revenue	83500	10000	11100	00127607	5/6/2024	Personal Property Aid	Village of Fox Crossing	7,593.60	
							Personal Property Aid Total			77,457.10
70121	Department of Revenue	83500	10000	30200	00127788	5/6/2024	School Levy Tax & First Dollar Credit	Village of Fox Crossing	789,780.46	
70121	Department of Revenue	83500	10000	30200	00134993	7/22/2024	School Levy Tax & First Dollar Credit	Village of Fox Crossing	2,911,347.60	
70121	Department of Revenue	83500	10000	30200	00135684	7/22/2024	School Levy Tax & First Dollar Credit	Village of Fox Crossing	451,482.24	
							School Levy Tax & First Dollar Credit Total			4,152,610.30
70121	Department of Revenue	83500	28700	16200	00134796	7/22/2024	County & Municipal Aid	Village of Fox Crossing	49,227.54	
70121	Department of Revenue	83500	28700	16200	00139728	11/18/2024	County & Municipal Aid	Village of Fox Crossing	278,956.06	
							County & Municipal Aid Total			328,183.60
70121	Department of Revenue	83500	28700	16300	00132052	7/22/2024	Exempt Computer Aid	Village of Fox Crossing	176,097.73	
70121	Department of Revenue	83500	28700	16300	00132920	7/22/2024	Exempt Computer Aid	Village of Fox Crossing	12.76	
							Exempt Computer Aid Total			176,110.49
70121	Department of Revenue	83500	28700	16800	00135518	7/22/2024	Video Servicer Provider Aid	Village of Fox Crossing	43,879.50	
							Video Servicer Provider Aid Total			43,879.50
70121	Department of Revenue	83500	28700	16900	00134796	7/22/2024	Supplemental County & Municipal Aid	Village of Fox Crossing	67,965.90	
70121	Department of Revenue	83500	28700	16900	00139728	11/18/2024	Supplemental County & Municipal Aid	Village of Fox Crossing	385,140.09	
							Supplemental County & Municipal Aid Tota	l		453,105.99
70121	Department of Revenue	83500	52100	36300	00123175	3/25/2024	Lottery & Gaming Credit	Village of Fox Crossing	29,606.40	
70121	Department of Revenue	83500	52100	36300	00123336	3/25/2024	Lottery & Gaming Credit	Village of Fox Crossing	1,357,360.32	
							Lottery & Gaming Credit Total	· · · · · · · · · · · · · · · · · · ·		1,386,966.72
70121 Tot	al									7,890,573.08

70191	Dept of Safety & Prof Services	16500	10000	22500	00057153	7/18/2024	Fire dues distribution	Village Of Winneconne	13,341.44	
							Fire dues distribution Total			13,341.44
70191	Dept of Natural Resources	37000	27400	67000	00729707	5/15/2024	Fin asst for responsible units	Village Of Winneconne	7,973.69	
							Fin asst for responsible units Total			7,973.69
70191	Dept of Natural Resources	37000	27400	67300	00729707	5/15/2024	Recycling consolidation grants	Village Of Winneconne	618.56	
							Recycling consolidation grants Total			618.56
70191	Dept of Natural Resources	37000	36300	TA100	00723273	4/26/2024	LAND ACQUISITION	Village Of Winneconne	6,634.00	
							LAND ACQUISITION Total			6,634.00
70191	WI Dept of Transportation	39500	21100	19100	01051826	1/2/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500	21100	19100	01079696	4/1/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500	21100	19100	01110832	7/2/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500	21100	19100	01147357	10/7/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.60	
							Trns Aids To MncSf Total			233,458.37
70191	Department of Justice	45500	10000	25100	00148323	10/24/2024	Federal aid, local assistance	Village Of Winneconne	254.47	
							Federal aid, local assistance Total			254.47
70191	Department of Justice	45500	28700	26000	00150316	11/29/2024	Law enforcement training fund;	Village Of Winneconne	1,200.00	
							Law enforcement training fund; Total			1,200.00
70191	Elections Commission	51000	22000	18200	00008798	2/15/2024	2018 HAVA Election Security	Village Of Winneconne	257.25	
							2018 HAVA Election Security Total			257.25
70191	Department of Revenue	56600	10000	99500	00293494	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	319.08	
70191	Department of Revenue	56600	10000	99500	00295874	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	940.74	
70191	Department of Revenue	56600	10000	99500	00299502	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	3,749.47	
70191	Department of Revenue	56600	10000	99500	00303059	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,916.45	
70191	Department of Revenue	56600	10000	99500	00307519	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	3,955.10	
70191	Department of Revenue	56600	10000	99500	00310836	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	2,116.65	
70191	Department of Revenue	56600	10000	99500	00313668	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,019.41	
70191	Department of Revenue	56600	10000	99500	00316676	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	481.62	
70191	Department of Revenue	56600	10000	99500	00319563	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,138.15	
70191	Department of Revenue	56600	10000	99500	00322137	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,758.11	
70191	Department of Revenue	56600	10000	99500	00324803	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,730.31	
70191	Department of Revenue	56600	10000	99500	00326874	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	2,369.98	
							Holding Clearing (SDC & TRIP) Total			21,495.07
70191	Department of Revenue	83500	10000	11000	00134797	7/22/2024	Public Utility Distribution	Village Of Winneconne	3,808.13	,
70191	Department of Revenue	83500	10000	11000	00139729		Public Utility Distribution	Village Of Winneconne	18,645.24	
							Public Utility Distribution Total		,	22,453.37
70191	Department of Revenue	83500	10000	11100	00126731	5/6/2024	Personal Property Aid	Village Of Winneconne	562.44	,
70191	Department of Revenue	83500	10000	11100	00127608	5/6/2024	Personal Property Aid	Village Of Winneconne	4,218.27	
70101	Department of Nevenue	00000	10000	11100	00127000	0/0/2024	Personal Property Aid Total	Vittago of Villinosofino	7,210.27	4,780.71
70191	Department of Revenue	83500	28700	16100	00134797	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Winneconne	47,438.10	4,700.71
70101	Department of Nevenue	00000	20700	10100	00104707	772272024	Expenditure Restraint & Incentive Program	-	47,400.10	47,438.10
70191	Department of Revenue	83500	28700	16200	00134797	7/22/2024	County & Municipal Aid	Village Of Winneconne	21,787.04	47,400.10
70191	Department of Revenue	83500	28700				County & Municipal Aid	Village Of Winneconne	123,459.89	
70131	Department of Nevertue	03300	20700	10200	00133723	11/10/2024	County & Municipal Aid Total	village Of WillineColline	123,439.09	145,246.93
70191	Department of Revenue	83500	28700	16300	00133053	7/22/2024	Exempt Computer Aid	Village Of Winneconne	2,976.47	140,240.33
	Department of Revenue	83500	28700	16300			Exempt Computer Aid Exempt Computer Aid	Village Of Winneconne		
70191	Department of nevenue	83500	20/00	10200	00132921	112212024	Exempt Computer Aid Total	village Or willineconne	2,944.23	E 000 70
70101	Donartment of Payanua	02500	20700	16900	00125510	7/22/2024		Villaga Of Winnessans	7 776 00	5,920.70
70191	Department of Revenue	83500	28700	16800	00135519	7/22/2024	Video Servicer Provider Aid	Village Of Winneconne	7,776.22	7 770 00
70104	Department of D	00500	20722	10000	00104707	7/00/0004	Video Servicer Provider Aid Total	Villaga Of Winness	10.000.00	7,776.22
70191	Department of Revenue	83500	28700	16900	00134/9/	7/22/2024	Supplemental County & Municipal Aid	Village Of Winneconne	10,900.60	

Department of Revenue 00139729 11/18/2024 Supplemental County & Municipal Aid Village Of Winneconne 61,770.07 70191 83500 28700 16900

Supplemental County & Municipal Aid Total

72,670.67 70191 Total 591,519.55

70201	Dept of Natural Resources	37000	27400	47200	00706033	1/24/2024	Solid waste management envi	City Of Appleton	217.50	
							Solid waste management envi Total			217.50
70201	Department of Revenue	83500	10000	11100	00126732	5/6/2024	Personal Property Aid	City Of Appleton	1,254.16	
70201	Department of Revenue	83500	10000	11100	00127609	5/6/2024	Personal Property Aid	City Of Appleton	3,496.91	
							Personal Property Aid Total			4,751.07
70201	Department of Revenue	83500	10000	30200	00127789	5/6/2024	School Levy Tax & First Dollar Credit	City Of Appleton	38,907.90	
70201	Department of Revenue	83500	10000	30200	00134994	7/22/2024	School Levy Tax & First Dollar Credit	City Of Appleton	143,425.22	
70201	Department of Revenue	83500	10000	30200	00135685	7/22/2024	School Levy Tax & First Dollar Credit	City Of Appleton	10,011.27	
							School Levy Tax & First Dollar Credit Total			192,344.39
70201	Department of Revenue	83500	28700	16300	00132054	7/22/2024	Exempt Computer Aid	City Of Appleton	5,995.46	
70201	Department of Revenue	83500	28700	16300	00132922	7/22/2024	Exempt Computer Aid	City Of Appleton	62,687.21	
							Exempt Computer Aid Total			68,682.67
70201	Department of Revenue	83500	52100	36300	00123337	3/25/2024	Lottery & Gaming Credit	City Of Appleton	8,080.48	
							Lottery & Gaming Credit Total			8,080.48
70201 Tota	al									274,076.11

							,			
70251	Dept of Safety & Prof Services	16500	10000	22500	00056394	7/17/2024	Fire dues distribution	City of Menasha	71,533.97	
							Fire dues distribution Total			71,533.97
70251	Dept of Natural Resources	37000	10000	50300	00705619	1/19/2024	Aids in lieu of taxes - gener	City of Menasha	359.77	
							Aids in lieu of taxes - gener Total			359.77
70251	Dept of Natural Resources	37000	27400	67000	00729320	5/15/2024	Fin asst for responsible units	City of Menasha	65,837.35	
							Fin asst for responsible units Total			65,837.35
70251	Dept of Natural Resources	37000	27400	67300	00729320	5/15/2024	Recycling consolidation grants	City of Menasha	4,561.51	
							Recycling consolidation grants Total			4,561.51
70251	WI Dept of Transportation	39500	21100	16200	01051977	1/2/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
70251	WI Dept of Transportation	39500	21100	16200	01079847	4/1/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
70251	WI Dept of Transportation	39500	21100	16200	01110983	7/1/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
70251	WI Dept of Transportation	39500	21100	16200	01147508	10/7/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.87	
							Conn Hwy Aids St Fds Total			89,279.39
70251	WI Dept of Transportation	39500	21100	19100	01051827	1/2/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
70251	WI Dept of Transportation	39500	21100	19100	01079697	4/1/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
70251	WI Dept of Transportation	39500	21100	19100	01110833	7/1/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
70251	WI Dept of Transportation	39500	21100	19100	01147358	10/7/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
							Trns Aids To MncSf Total			931,324.80
70251	WI Dept of Transportation	39500	21100	96100	01067555	2/8/2024	Hwy,Brdg&Loc/Clearac	City of Menasha	24,246.02	
70251	WI Dept of Transportation	39500	21100	96100	01067555	2/8/2024	Hwy,Brdg&Loc/Clearac	City of Menasha	5,934.00	
							Hwy,Brdg&Loc/Clearac Total			30,180.02
							State/Federal Aids Total			#REF!
70251	Elections Commission	51000	22000	18200	00008792	2/14/2024	2018 HAVA Election Security	City of Menasha	563.02	
							2018 HAVA Election Security Total			563.02
70251	Department of Revenue	83500	10000	11000	00134798	7/22/2024	Public Utility Distribution	City of Menasha	4,906.33	
							Public Utility Distribution Total			4,906.33
70251	Department of Revenue	83500	10000	11100	00126733	5/6/2024	Personal Property Aid	City of Menasha	69,473.79	
70251	Department of Revenue	83500	10000	11100	00127610	5/6/2024	Personal Property Aid	City of Menasha	5,318.70	
							Personal Property Aid Total			74,792.49
70251	Department of Revenue	83500	10000	30200	00127790	5/6/2024	School Levy Tax & First Dollar Credit	City of Menasha	520,384.53	
70251	Department of Revenue	83500	10000	30200	00134995	7/22/2024	School Levy Tax & First Dollar Credit	City of Menasha	1,918,280.23	
70251	Department of Revenue	83500	10000	30200	00135686	7/22/2024	School Levy Tax & First Dollar Credit	City of Menasha	481,768.50	
							School Levy Tax & First Dollar Credit Total			2,920,433.26
70251	Department of Revenue	83500	10000	50100	00122573	2/1/2024	Payments for municipal services	City of Menasha	95,129.19	
							Payments for municipal services Total			95,129.19
70251	Department of Revenue	83500	28700	16100	00134798	7/22/2024	Expenditure Restraint & Incentive Program	City of Menasha	344,845.27	
							Expenditure Restraint & Incentive Program	Total		344,845.27
70251	Department of Revenue	83500	28700	16200	00134798	7/22/2024	County & Municipal Aid	City of Menasha	497,474.67	
70251	Department of Revenue	83500	28700	16200	00139730	11/18/2024	County & Municipal Aid	City of Menasha	2,819,023.12	
							County & Municipal Aid Total			3,316,497.79
70251	Department of Revenue	83500	28700	16300	00132055	7/22/2024	Exempt Computer Aid	City of Menasha	628,332.20	
70251	Department of Revenue	83500	28700	16300	00132923	7/22/2024	Exempt Computer Aid	City of Menasha	15,258.37	
							Exempt Computer Aid Total			643,590.57
70251	Department of Revenue	83500	28700	16800	00135520	7/22/2024	Video Servicer Provider Aid	City of Menasha	37,626.56	
							Video Servicer Provider Aid Total			37,626.56
70251	Department of Revenue	83500	28700	16900	00134798	7/22/2024	Supplemental County & Municipal Aid	City of Menasha	122,515.61	
70251	Department of Revenue	83500	28700	16900	00139730	11/18/2024	Supplemental County & Municipal Aid	City of Menasha	694,255.15	
							Supplemental County & Municipal Aid Total			816,770.76
70251	Department of Revenue	83500	52100	36300	00123176	3/25/2024	Lottery & Gaming Credit	City of Menasha	70,075.92	

Department of Revenue 00123338 3/25/2024 Lottery & Gaming Credit City of Menasha 70251 83500 52100 36300 1,345,157.76 **Lottery & Gaming Credit Total**

1,415,233.68 70251 Total 10,863,465.73

							,			
70261	Dept of Safety & Prof Services	16500	10000	22500	00056395	7/17/2024	Fire dues distribution	Neenah, City of	125,892.21	
							Fire dues distribution Total			125,892.21
70261	Dept of Natural Resources	37000	10000	96803	00702611	1/9/2024	DNR Clearing Appr Division 3	Neenah, City of	950.00	
							DNR Clearing Appr Division 3 Total			950.00
70261	Dept of Natural Resources	37000	21200	66300	00715527	3/15/2024	EA - lake protection	Neenah, City of	18,750.00	
70261	Dept of Natural Resources	37000	21200	66300	00715529	3/15/2024	EA - lake protection	Neenah, City of	18,750.00	
							EA - lake protection Total			37,500.00
70261	Dept of Natural Resources	37000	27400	67000	00729102	5/15/2024	Fin asst for responsible units	Neenah, City of	196,008.24	
							Fin asst for responsible units Total			196,008.24
70261	Dept of Natural Resources	37000	27400	67300	00729102	5/15/2024	Recycling consolidation grants	Neenah, City of	6,767.61	
							Recycling consolidation grants Total			6,767.61
70261	Dept of Natural Resources	37000	36300	TA100	00713020	3/4/2024	LAND ACQUISITION	Neenah, City of	140,000.00	
70261	Dept of Natural Resources	37000	36300	TA100	00713022	3/4/2024	LAND ACQUISITION	Neenah, City of	25,400.00	
							LAND ACQUISITION Total			165,400.00
70261	WI Dept of Transportation	39500	21100	16200	01051978	1/2/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
70261	WI Dept of Transportation	39500	21100	16200	01079848	4/1/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
70261	WI Dept of Transportation	39500	21100	16200	01110984	7/1/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
70261	WI Dept of Transportation	39500	21100	16200	01147509	10/7/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.41	
							Conn Hwy Aids St Fds Total			76,609.55
70261	WI Dept of Transportation	39500	21100	19100	01051828	1/2/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500	21100	19100	01079698	4/1/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500	21100	19100	01110834	7/1/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500	21100	19100	01147359	10/7/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
							Trns Aids To MncSf Total			1,262,322.72
70261	Department of Health Services	43500	10000	84300	00638670	3/12/2024	Federal project aids	Neenah, City of	61,000.00	
							Federal project aids Total			61,000.00
70261	Department of Justice	45500	28700	26000	00149893	11/22/2024	Law enforcement training fund;	Neenah, City of	8,400.00	
	·						Law enforcement training fund; Total			8,400.00
70261	Department of Military Affairs	46500	10000	35000	00138664	1/10/2024	Federal aid, homeland security	Neenah, City of	5,857.50	
70261	Department of Military Affairs	46500	10000	35000	00139260	1/19/2024	Federal aid, homeland security	Neenah, City of	1,017.50	
70261	Department of Military Affairs	46500	10000	35000	00139283	1/30/2024	Federal aid, homeland security	Neenah, City of	6,655.00	
70261	Department of Military Affairs	46500	10000	35000	00142751	4/4/2024	Federal aid, homeland security	Neenah, City of	5,720.00	
70261	Department of Military Affairs	46500	10000	35000	00143167	4/11/2024	Federal aid, homeland security	Neenah, City of	11,880.00	
70261	Department of Military Affairs	46500	10000	35000	00143168	4/11/2024	Federal aid, homeland security	Neenah, City of	4,070.00	
70261	Department of Military Affairs	46500	10000	35000	00144762	5/21/2024	Federal aid, homeland security	Neenah, City of	1,237.50	
70261	Department of Military Affairs	46500	10000	35000	00144684	5/22/2024	Federal aid, homeland security	Neenah, City of	2,970.00	
70261	Department of Military Affairs	46500	10000	35000	00148297	7/29/2024	Federal aid, homeland security	Neenah, City of	1,072.50	
70261	Department of Military Affairs	46500	10000	35000	00152376	10/21/2024	· · · · · · · · · · · · · · · · · · ·	Neenah, City of	2,475.00	
70261	Department of Military Affairs	46500	10000	35000	00152377	10/28/2024		Neenah, City of	3,465.00	
70261	Department of Military Affairs	46500	10000	35000	00153577		Federal aid, homeland security	Neenah, City of	9,157.50	
70201	Department of Finitely Arrang	40000	10000	00000	00100077	11/10/2024	Federal aid, homeland security Total	rectian, only of	0,107.00	55,577.50
70261	Department of Military Affairs	46500	10000	95500	00153284	11/7/2024	EMAC Deployment Clearing	Neenah, City of	10,766.25	00,077.00
70201	Department of Finitiary Arians	40300	10000	33300	00100204	11///2024	EMAC Deployment Clearing Total	rectian, only of	10,700.25	10,766.25
70261	Department of Veterans Affairs	48500	10000	42000	001/2551	5/31/2024	Cemetery operations	Neenah, City of	250.00	10,700.23
70201	Department of Veterans Analis	40300	10000	42000	00142331	3/31/2024		Neeman, Oity of	230.00	250.00
70261	Donartment of Administration	EUEUU	10000	1/200	00214658	1/26/2024	Cemetery operations Total Federal aid	Neenah, City of	405 215 E0	250.00
	Department of Administration Department of Administration	50500		14200					495,215.50	
70261	•	50500	10000	14200	00221304	4/26/2024	Federal aid	Neenah, City of	5,267.27	
70261	Department of Administration	50500	10000	14200	00222078	5/7/2024	Federal aid Federal aid	Neenah, City of	8,023.78	
70261	Department of Administration	50500	10000	14200	00223913	5/31/2024	i eucidi diu	Neenah, City of	1,411.55	

622,226.61

Page Page	70261	Department of Administration	50500	10000	14200	00231891	10/15/2024	Federal aid	Neenah, City of	112,308.51
Department of Revenue										
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7026.1 Department of Revenue 56600 1000 9590 00287334 2/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 6,355,20 7026.1 Department of Revenue 56600 1000 99500 00297382 2/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 4,755,4 7026.1 Department of Revenue 56600 1000 99500 002973982 2/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,284,28 7026.1 Department of Revenue 56600 1000 99500 002987988 2/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,284,28 7026.1 Department of Revenue 5660 1000 99500 00298788 3/4/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,356,55 7026.1 Department of Revenue 5660 1000 99500 0029898 3/4/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,755,86 7026.1 Department of Revenue 5660 1000 99500 0030048 3/11/2024		'						= = :		
7/2026.1 Department of Revenue 56600 1000 95500 00237338 2/20/2024 Holding/Clearing (SDC & TRIP) Neenah, City of 4,775.5 7/2026.1 Department of Revenue 56600 1000 99500 00237985 2/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,897.28 7/2026.1 Department of Revenue 56600 1000 99500 00237985 2/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,284.29 7/2026.1 Department of Revenue 5660 1000 99500 00238787 3/4/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,356.65 7/2026.1 Department of Revenue 5660 1000 99500 0030048 3/11/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,756.88 7/2026.1 Department of Revenue 5660 1000 99500 00300043 3/11/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,756.88 7/2026.1 Department of Revenue 56600 1000 99500 00300043 3/11		Department of Revenue						,	Neenah, City of	1,277.98
		·	56600						Neenah, City of	7,184.98
Post Department of Revenue 5660 1000 9950 00237995 2/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,284.28		'							•	
Postartment of Revenue 5660 1000 99500 00297987 3/4/2024 Holding Cleaning (SDC & TRIP) Neenah, City of 2,356.55		Department of Revenue	56600					Holding Clearing (SDC & TRIP)	Neenah, City of	477.54
Post Department of Revenue		Department of Revenue						Holding Clearing (SDC & TRIP)	Neenah, City of	
235.48 Department of Revenue		Department of Revenue							Neenah, City of	
Pozel Department of Revenue 5660 1000 9950 00299498 37/2024 Holding Clearing (SDC & TRIP) Neenah, City of 152.99		Department of Revenue	56600						Neenah, City of	
70261 Department of Revenue 56600 1000 99500 00300499 3/11/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,003,92 70261 Department of Revenue 56600 1000 99500 00300777 3/18/2024 Holding Clearing (SDC & TRIP) Neenah, City of 8,500 70261 Department of Revenue 56600 1000 99500 00300773 3/18/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,562,82 70261 Department of Revenue 56600 1000 99500 00301433 3/25/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,560,22 70261 Department of Revenue 56600 1000 99500 00301433 3/25/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,350,21 70261 Department of Revenue 56600 10000 99500 00302213 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.30 70261 Department of Revenue 56600 10000 99500 00302215 4/1/2024	70261	Department of Revenue	56600		99500	00298788		Holding Clearing (SDC & TRIP)	Neenah, City of	235.48
70261 Department of Revenue 56600 1000 99500 00300051 3/11/2024 Holding Clearing (SDC & TRIP) Neenah, City of 8,00 70261 Department of Revenue 56600 10000 99500 00300777 3/18/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,359.20 70261 Department of Revenue 56600 1000 99500 00300778 3/18/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,562.82 70261 Department of Revenue 56600 10000 99500 00301433 3/25/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,562.82 70261 Department of Revenue 56600 1000 99500 00301213 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.33 70261 Department of Revenue 56600 10000 99500 00302213 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.33 70261 Department of Revenue 56600 10000 99500 00303055 4/5/2024		Department of Revenue	56600			00299498	3/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	
Department of Revenue		Department of Revenue						Holding Clearing (SDC & TRIP)	Neenah, City of	
Department of Revenue 5660 1000 9950 00300777 3/18/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,562.82		Department of Revenue						,	Neenah, City of	
Department of Revenue 5660 1000 99500 00300778 3/18/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,562.82	70261	Department of Revenue	56600		99500	00300774		Holding Clearing (SDC & TRIP)	Neenah, City of	85.00
Department of Revenue 56600 10000 99500 00301433 3/25/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,350.21	70261	Department of Revenue	56600		99500	00300777		Holding Clearing (SDC & TRIP)	Neenah, City of	2,359.20
70261 Department of Revenue 5660 1000 99500 00301434 3/25/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,014.95 70261 Department of Revenue 5660 10000 99500 00302215 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.30 70261 Department of Revenue 56600 1000 99500 00302215 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.30 70261 Department of Revenue 56600 1000 99500 00303055 4/5/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,439.00 70261 Department of Revenue 56600 1000 99500 00303682 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,684.60 70261 Department of Revenue 56600 1000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,623.70 70261 Department of Revenue 56600 1000 99500 00304582 4/15/2024 <		Department of Revenue						Holding Clearing (SDC & TRIP)	Neenah, City of	1,562.82
70261 Department of Revenue 5660 1000 99500 00302213 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 645.33 70261 Department of Revenue 56600 10000 99500 00302215 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.30 70261 Department of Revenue 56600 10000 99500 00303055 4/5/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,439.00 70261 Department of Revenue 56600 10000 99500 00303055 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,654.60 70261 Department of Revenue 56600 10000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,633.70 70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,397.12 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024	70261	Department of Revenue	56600		99500	00301433	3/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,350.21
70261 Department of Revenue 56600 1000 99500 00302215 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,687.30 70261 Department of Revenue 56600 10000 99500 00330251 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,439.00 70261 Department of Revenue 56600 10000 99500 00330553 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,635.60 70261 Department of Revenue 56600 10000 99500 00303630 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,633.70 70261 Department of Revenue 56600 10000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,397.12 70261 Department of Revenue 56600 10000 99500 00305642 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/15/2024	70261	Department of Revenue	56600		99500	00301434		Holding Clearing (SDC & TRIP)	Neenah, City of	1,014.95
70261 Department of Revenue 56600 1000 99500 00302217 4/1/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,439.00 70261 Department of Revenue 56600 10000 99500 00303055 4/5/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,633.25 70261 Department of Revenue 56600 10000 99500 00303629 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,633.70 70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,633.70 70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,279.31 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024	70261	Department of Revenue	56600		99500	00302213	4/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	645.33
70261 Department of Revenue 56600 10000 99500 00303055 4/5/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,333.25 70261 Department of Revenue 56600 10000 99500 00303629 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,654.60 70261 Department of Revenue 56600 10000 99500 00303630 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,623.70 70261 Department of Revenue 56600 10000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,397.12 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024	70261	Department of Revenue	56600		99500	00302215	4/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,687.30
70261 Department of Revenue 5660 1000 99500 00303629 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,654.60 70261 Department of Revenue 56600 1000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,397.12 70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,279.31 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024		Department of Revenue	56600					Holding Clearing (SDC & TRIP)	Neenah, City of	
70261 Department of Revenue 5660 1000 99500 00303630 4/8/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,623.70 70261 Department of Revenue 56600 10000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,397.12 70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 5,888.41 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024		Department of Revenue						Holding Clearing (SDC & TRIP)	Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00304581 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 2,397.12 70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305646 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 5,888.41 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024		Department of Revenue						Holding Clearing (SDC & TRIP)	Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00304582 4/15/2024 Holding Clearing (SDC & TRIP) Neenah, City of 569.87 70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305646 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 5,888.41 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306316 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00307515 5/7/2024	70261	Department of Revenue	56600		99500	00303630	4/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,623.70
70261 Department of Revenue 56600 10000 99500 00305642 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 1,279.31 70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305646 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 5,888.41 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 415.20 70261 Department of Revenue 56600 10000 99500 00306316 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 916.10 70261 Department of Revenue 56600 10000 99500 00308219 5/14/2024	70261	Department of Revenue	56600		99500	00304581	4/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,397.12
70261 Department of Revenue 56600 10000 99500 00305644 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 3,180.48 70261 Department of Revenue 56600 10000 99500 00305646 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 5,888.41 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 415.20 70261 Department of Revenue 56600 10000 99500 00306316 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 11.00 70261 Department of Revenue 56600 10000 99500 00308215 5/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024		Department of Revenue	56600					Holding Clearing (SDC & TRIP)	Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00305646 4/23/2024 Holding Clearing (SDC & TRIP) Neenah, City of 5,888.41 70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306316 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 11.00 70261 Department of Revenue 56600 10000 99500 00307515 5/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 916.10 70261 Department of Revenue 56600 10000 99500 00308229 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308218 5/20/2024 <		Department of Revenue							Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00306314 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 415.20 70261 Department of Revenue 56600 10000 99500 00306316 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 11.00 70261 Department of Revenue 56600 10000 99500 00307515 5/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 916.10 70261 Department of Revenue 56600 10000 99500 00308229 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 549.23 70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Neenah, City of</td><td></td></td<>		·							Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00306316 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 501.80 70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 11.00 70261 Department of Revenue 56600 10000 99500 00307515 5/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 916.10 70261 Department of Revenue 56600 10000 99500 00308229 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 663.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 <td< td=""><td>70261</td><td>Department of Revenue</td><td>56600</td><td>10000</td><td>99500</td><td></td><td>4/23/2024</td><td></td><td>Neenah, City of</td><td>5,888.41</td></td<>	70261	Department of Revenue	56600	10000	99500		4/23/2024		Neenah, City of	5,888.41
70261 Department of Revenue 56600 10000 99500 00306317 4/29/2024 Holding Clearing (SDC & TRIP) Neenah, City of 11.00 70261 Department of Revenue 56600 10000 99500 00307515 5/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 916.10 70261 Department of Revenue 56600 10000 99500 00308229 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 549.23 70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 663.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 <td< td=""><td>70261</td><td>Department of Revenue</td><td>56600</td><td></td><td>99500</td><td>00306314</td><td></td><td>Holding Clearing (SDC & TRIP)</td><td>Neenah, City of</td><td>415.20</td></td<>	70261	Department of Revenue	56600		99500	00306314		Holding Clearing (SDC & TRIP)	Neenah, City of	415.20
70261 Department of Revenue 56600 10000 99500 00307515 5/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 916.10 70261 Department of Revenue 56600 10000 99500 00308229 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 549.23 70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 663.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 <t< td=""><td></td><td>Department of Revenue</td><td>56600</td><td></td><td></td><td>00306316</td><td></td><td></td><td>Neenah, City of</td><td>501.80</td></t<>		Department of Revenue	56600			00306316			Neenah, City of	501.80
70261 Department of Revenue 56600 10000 99500 00308229 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 187.52 70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 549.23 70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 663.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 722.52		Department of Revenue						,	Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00308231 5/14/2024 Holding Clearing (SDC & TRIP) Neenah, City of 549.23 70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 663.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 722.52		Department of Revenue	56600	10000	99500		5/7/2024	,		
70261 Department of Revenue 56600 10000 99500 00308718 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 663.00 70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 722.52	70261	Department of Revenue	56600		99500	00308229	5/14/2024			187.52
70261 Department of Revenue 56600 10000 99500 00308719 5/20/2024 Holding Clearing (SDC & TRIP) Neenah, City of 320.00 70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 722.52	70261	Department of Revenue	56600		99500	00308231		Holding Clearing (SDC & TRIP)	Neenah, City of	
70261 Department of Revenue 56600 10000 99500 00309398 5/28/2024 Holding Clearing (SDC & TRIP) Neenah, City of 722.52		•								
70261 Department of Revenue 56600 10000 99500 00309399 5/28/2024 Holding Clearing (SDC 8 TDID) Negrato City of 176.40		Department of Revenue								
	70261	Department of Revenue	56600	10000	99500	00309399	5/28/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	176.49
70261 Department of Revenue 56600 10000 99500 00309961 6/3/2024 Holding Clearing (SDC & TRIP) Neenah, City of 497.00		·								
70261 Department of Revenue 56600 10000 99500 00310832 6/7/2024 Holding Clearing (SDC & TRIP) Neenah, City of 511.18	70261	Department of Revenue	56600	10000	99500	00310832	6/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	511.18

70261	Department of Revenue	56600	10000	99500	00311133	6/10/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	628.80	
70261	Department of Revenue	56600	10000	99500	00311752	6/17/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	376.80	
70261	Department of Revenue	56600	10000	99500	00311753	6/17/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	303.97	
70261	Department of Revenue	56600	10000	99500	00312267	6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	230.60	
70261	Department of Revenue	56600	10000	99500	00312270	6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	323.50	
70261	Department of Revenue	56600	10000	99500	00312271	6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	508.00	
70261	Department of Revenue	56600	10000	99500	00312725	7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	318.33	
70261	Department of Revenue	56600	10000	99500	00312726	7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	286.83	
70261	Department of Revenue	56600	10000	99500	00313664	7/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	820.07	
70261	Department of Revenue	56600	10000	99500	00314403	7/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	89.22	
70261	Department of Revenue	56600	10000	99500	00314404	7/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	595.02	
70261	Department of Revenue	56600	10000	99500	00314996	7/22/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	624.00	
70261	Department of Revenue	56600	10000	99500	00315479	7/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	156.34	
70261	Department of Revenue	56600	10000	99500	00315480	7/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	427.46	
70261	Department of Revenue	56600	10000	99500	00316672	8/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,298.94	
70261	Department of Revenue	56600	10000	99500	00318747	9/3/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	309.32	
70261	Department of Revenue	56600	10000	99500	00319559	9/9/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	612.27	
70261	Department of Revenue	56600	10000	99500	00319628	9/9/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	774.00	
70261	Department of Revenue	56600	10000	99500	00320171	9/16/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	456.56	
70261	Department of Revenue	56600	10000	99500	00320717	9/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	291.85	
70261	Department of Revenue	56600	10000	99500	00322134	10/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	608.68	
70261	Department of Revenue	56600	10000	99500	00322210	10/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	539.00	
70261	Department of Revenue	56600	10000	99500	00322735	10/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	38.00	
70261	Department of Revenue	56600	10000	99500	00323757	10/28/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	349.72	
70261	Department of Revenue	56600	10000	99500	00324799	11/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	217.00	
70261	Department of Revenue	56600	10000	99500	00325108	11/13/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	247.70	
70261	Department of Revenue	56600	10000	99500	00325100	11/13/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	307.56	
70261	Department of Revenue	56600	10000	99500	00325103	12/6/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	407.58	
70261	Department of Revenue	56600	10000	99500	00327383	12/16/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	0.36	
70261	Department of Revenue	56600	10000	99500	00327303	12/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	54.96	
70201	Department of Revenue	30000	10000	99500	00327000	12/23/2024	,	Neerlan, City or	54.96	85,832.62
70261	Donartment of Povenue	83500	10000	11000	00134799	7/22/2024	Holding Clearing (SDC & TRIP) Total	Neenah, City of	02 540 20	05,032.02
70261	Department of Revenue						Public Utility Distribution	•	83,548.38	
70261	Department of Revenue	83500	10000	11000	00139731	11/18/2024	Public Utility Distribution	Neenah, City of	470,523.84	EE4 070 00
70001	Department of Devenue	02500	10000	11100	00100704	E/C/2024	Public Utility Distribution Total	Nagnah City of	02 427 00	554,072.22
70261	Department of Revenue	83500	10000	11100	00126734	5/6/2024	Personal Property Aid	Neenah, City of	82,437.99	
70261	Department of Revenue	83500	10000	11100	00127611	5/6/2024	Personal Property Aid	Neenah, City of	53,171.96	105 000 05
70001	Department of Devenue	00500	10000	20200	00107701	F /C /OOO 4	Personal Property Aid Total	Namah City of	700 000 44	135,609.95
70261	Department of Revenue	83500	10000	30200	00127791	5/6/2024	School Levy Tax & First Dollar Credit	Neenah, City of	798,836.44	
70261	Department of Revenue	83500	10000	30200	00134996	7/22/2024	School Levy Tax & First Dollar Credit	Neenah, City of	2,944,730.39	
70261	Department of Revenue	83500	10000	30200	00135687	7/22/2024	School Levy Tax & First Dollar Credit	Neenah, City of	536,712.00	
70004	Department of Dever	00500	00700	40400	00404700	7/00/0004	School Levy Tax & First Dollar Credit Total	Name of Otto	540,000,00	4,280,278.83
70261	Department of Revenue	83500	28700	16100	00134799	7/22/2024	Expenditure Restraint & Incentive Program	Neenah, City of	512,966.82	
70004	B	00500	00700	10000	00404763	7/00/006 :	Expenditure Restraint & Incentive Program		000 750 76	512,966.82
70261	Department of Revenue	83500	28700	16200		7/22/2024	County & Municipal Aid	Neenah, City of	226,758.76	
70261	Department of Revenue	83500	28700	16200	00139731	11/18/2024	County & Municipal Aid	Neenah, City of	1,284,966.31	
							County & Municipal Aid Total			1,511,725.07
70261	Department of Revenue	83500	28700	16300	00132056	7/22/2024	Exempt Computer Aid	Neenah, City of	241,204.00	
70261	Department of Revenue	83500	28700	16300	00132924	7/22/2024	Exempt Computer Aid	Neenah, City of	333,823.55	
							Exempt Computer Aid Total			575,027.55

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70261	Department of Revenue	83500	28700	16800	00135521	7/22/2024	Video Servicer Provider Aid	Neenah, City of	59,977.13	
							Video Servicer Provider Aid Total			59,977.13
70261	Department of Revenue	83500	28700	16900	00134799	7/22/2024	Supplemental County & Municipal Aid	Neenah, City of	96,754.24	
70261	Department of Revenue	83500	28700	16900	00139731	11/18/2024	Supplemental County & Municipal Aid	Neenah, City of	548,274.01	
							Supplemental County & Municipal Aid Tot	al		645,028.25
70261	Department of Revenue	83500	52100	36300	00123339	3/25/2024	Lottery & Gaming Credit	Neenah, City of	1,587,193.96	
							Lottery & Gaming Credit Total			1,587,193.96
70261 Total									12,577,383.09	

							or dyment negleter			
70265	Dept of Safety & Prof Services	16500	10000	22500	00056584	7/18/2024	Fire dues distribution	City of Omro	13,122.97	40 400 00
							Fire dues distribution Total			13,122.97
70265	Dept of Natural Resources	37000	21200	58700	00712703	2/28/2024	ResAids - urban forestry grant	City of Omro	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
70265	Dept of Natural Resources	37000	27400	67000	00728989	5/15/2024	Fin asst for responsible units	City of Omro	11,034.40	
							Fin asst for responsible units Total			11,034.40
70265	Dept of Natural Resources	37000	27400	67300	00728989	5/15/2024	Recycling consolidation grants	City of Omro	891.13	
							Recycling consolidation grants Total			891.13
70265	WI Dept of Transportation	39500	21100	19100	01051829	1/2/2024	Trns Aids To MncSf	City of Omro	57,472.67	
70265	WI Dept of Transportation	39500	21100	19100	01079699	4/1/2024	Trns Aids To MncSf	City of Omro	57,472.67	
70265	WI Dept of Transportation	39500	21100	19100	01110835	7/2/2024	Trns Aids To MncSf	City of Omro	57,472.67	
70265	WI Dept of Transportation	39500	21100	19100	01147360	10/7/2024	Trns Aids To MncSf	City of Omro	57,472.69	
							Trns Aids To MncSf Total			229,890.70
70265	WI Dept of Transportation	39500	21100	96100	01098454	5/13/2024	Hwy,Brdg&Loc/Clearac	City of Omro	500.00	
70265	WI Dept of Transportation	39500	21100	96100	01098455	5/13/2024	Hwy,Brdg&Loc/Clearac	City of Omro	950.00	
70265	WI Dept of Transportation	39500	21100	96100	01098456	5/13/2024	Hwy,Brdg&Loc/Clearac	City of Omro	500.00	
70265	WI Dept of Transportation	39500	21100	96100	01100301	5/16/2024	Hwy,Brdg&Loc/Clearac	City of Omro	500.00	
							Hwy,Brdg&Loc/Clearac Total			2,450.00
70265	Department of Justice	45500	28700	26000	00149974	11/25/2024	Law enforcement training fund;	City of Omro	1,680.00	
							Law enforcement training fund; Total			1,680.00
70265	Department of Administration	50500	10000	74300	00214465	1/26/2024	Federal aid, local assistance	City of Omro	534,920.41	
70265	Department of Administration	50500	10000	74300	00231369	10/9/2024	Federal aid, local assistance	City of Omro	25,000.00	
							Federal aid, local assistance Total			559,920.41
70265	Department of Revenue	56600	10000	99500	00293493	1/10/2024	Holding Clearing (SDC & TRIP)	City of Omro	707.55	
70265	Department of Revenue	56600	10000	99500	00295214	2/5/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,078.09	
70265	Department of Revenue	56600	10000	99500	00295873	2/8/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,605.98	
70265	Department of Revenue	56600	10000	99500	00296507	2/12/2024	Holding Clearing (SDC & TRIP)	City of Omro	413.00	
70265	Department of Revenue	56600	10000	99500	00299501	3/7/2024	Holding Clearing (SDC & TRIP)	City of Omro	3,659.92	
70265	Department of Revenue	56600	10000	99500	00303058	4/5/2024	Holding Clearing (SDC & TRIP)	City of Omro	4,054.77	
70265	Department of Revenue	56600	10000	99500	00307518	5/7/2024	Holding Clearing (SDC & TRIP)	City of Omro	3,210.30	
70265	Department of Revenue	56600	10000	99500	00310835	6/7/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,668.14	
70265	Department of Revenue	56600	10000	99500	00313667	7/8/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,710.42	
70265	Department of Revenue	56600	10000	99500	00316675	8/8/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,660.82	
70265	Department of Revenue	56600	10000	99500	00319562	9/9/2024	Holding Clearing (SDC & TRIP)	City of Omro	3,252.57	
70265	Department of Revenue	56600	10000	99500	00322136	10/7/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,176.07	
70265	Department of Revenue	56600	10000	99500	00324802	11/8/2024	Holding Clearing (SDC & TRIP)	City of Omro	707.10	
70265	Department of Revenue	56600	10000	99500	00326873	12/6/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,621.30	
							Holding Clearing (SDC & TRIP) Total			26,526.03
70265	Department of Revenue	83500	10000	11000	00134800	7/22/2024	Public Utility Distribution	City of Omro	2,014.82	
70265	Department of Revenue	83500	10000	11000	00139732	11/18/2024	Public Utility Distribution	City of Omro	24,428.01	
							Public Utility Distribution Total	•		26,442.83
70265	Department of Revenue	83500	10000	11100	00126735	5/6/2024	Personal Property Aid	City of Omro	7,604.08	•
							Personal Property Aid Total		.,	7,604.08
70265	Department of Revenue	83500	28700	16100	00134800	7/22/2024	Expenditure Restraint & Incentive Program	City of Omro	55,102.76	.,
, 0=00		00000			00001000		Expenditure Restraint & Incentive Program	•	00,202.70	55,102.76
70265	Department of Revenue	83500	28700	16200	00134800	7/22/2024	County & Municipal Aid	City of Omro	114,401.81	,
70265	Department of Revenue	83500	28700	16200	00139732			City of Omro	648,276.94	
. 0200		23000	_0,00	_0_0	00200702	11.13,2027	County & Municipal Aid Total		0.0,=,010-	762,678.75
70265	Department of Revenue	83500	28700	16300	00132057	7/22/2024	Exempt Computer Aid	City of Omro	3,322.50	. 02,070.70
, 0200	_ spartmont of Hoverido	23000	20,00		00102007	. ,,	pc oompator na	5, 5. 5 5	0,022.00	

							Exempt Computer Aid Total			3,322.50
70265	Department of Revenue	83500	28700	16800	00135522	7/22/2024	Video Servicer Provider Aid	City of Omro	8,027.77	
							Video Servicer Provider Aid Total			8,027.77
70265	Department of Revenue	83500	28700	16900	00134800	7/22/2024	Supplemental County & Municipal Aid	City of Omro	22,882.15	
70265	Department of Revenue	83500	28700	16900	00139732	11/18/2024	Supplemental County & Municipal Aid	City of Omro	129,665.50	
							Supplemental County & Municipal Aid To	tal		152,547.65
70265	Department of Revenue	83500	52100	36300	00123177	3/25/2024	Lottery & Gaming Credit	City of Omro	4,247.64	
							Lottery & Gaming Credit Total			4,247.64
70265 Tot	al									1,870,489.62

70266	Dept of Safety & Prof Services	16500	10000	22500	00056586	7/18/2024	Fire dues distribution	City Of Oshkosh	242,800.61	
							Fire dues distribution Total			242,800.61
70266	Dept of Natural Resources	37000	10000	50300	00705466	1/22/2024	Aids in lieu of taxes - gener	City Of Oshkosh	148.77	
							Aids in lieu of taxes - gener Total			148.77
70266	Dept of Natural Resources	37000	10000	96801	00703428	1/16/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00703438	1/16/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00709383	2/15/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00709386	2/15/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00713451	3/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00713449	3/13/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00718827	4/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00718830	4/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00727063	5/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00727065	5/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00735439	6/11/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00735436	6/14/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00741848	7/8/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00741854	7/8/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00746234	8/2/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00746235	8/2/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00752010	9/9/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00752006	9/10/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00757947	10/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00757950	10/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00764008	11/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00764012	11/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00768643	12/4/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00768644	12/4/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70200	Dept of Natural Nesources	37000	10000	30001	00700044	12/4/2024	DNR Clearing Appr Division 1 Total	Oity Of Oshkosh	103.00	5,140.20
70266	Dept of Natural Resources	37000	10000	96802	00704983	1/19/2024	DNR Clearing Appr Division 2	City Of Oshkosh	37.65	3,140.20
70266	Dept of Natural Resources	37000	10000	96802	00704303	2/20/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.02	
70266	Dept of Natural Resources	37000	10000	96802	00711136	4/5/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.13	
70266	Dept of Natural Resources	37000	10000	96802	00720282	4/12/2024	DNR Clearing Appr Division 2	City Of Oshkosh	38.83	
70266	Dept of Natural Resources	37000	10000	96802	00720202	5/16/2024	DNR Clearing Appr Division 2	City Of Oshkosh	39.13	
70266	Dept of Natural Resources	37000	10000	96802	00726323	6/14/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00743173	7/16/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00746939	8/9/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	·	37000	10000	96802	00740939	9/11/2024	•	,	26.16	
70266	Dept of Natural Resources Dept of Natural Resources			96802	00753707	10/11/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
		37000	10000				0 11	City Of Oshkosh		
70266	Dept of Natural Resources	37000	10000	96802	00764309	11/12/2024	0 11	City Of Oshkosh	38.88	
70266	Dept of Natural Resources	37000	10000	96802	00769766	12/13/2024	DNR Clearing Appr Division 2	City Of Oshkosh	38.88	376.32
70266	Dont of Natural Pagaurage	27000	10000	06000	00702422	1/16/2024	DNR Clearing Appr Division 2 Total	City Of Oahkaah	60.00	3/6.32
70266	Dept of Natural Resources	37000	10000	96808	00703432	1/16/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00709388	2/15/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00713448	3/7/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00718829	4/5/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00727067	5/7/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00735440	6/11/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00741851	//8/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	

70266	Dept of Natural Resources	37000	10000	96808	00746236	8/2/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00752012	9/9/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00757953	10/7/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00764010	11/5/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00768642	12/4/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
							DNR Clearing Appr Division 8 Total			826.80
70266	Dept of Natural Resources	37000	21200	58700	00749591	8/26/2024	ResAids - urban forestry grant	City Of Oshkosh	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
70266	Dept of Natural Resources	37000	27400	67000	00729227	5/15/2024	Fin asst for responsible units	City Of Oshkosh	220,744.16	
							Fin asst for responsible units Total			220,744.16
70266	Dept of Natural Resources	37000	27400	67300	00729227	5/15/2024	Recycling consolidation grants	City Of Oshkosh	16,449.04	
							Recycling consolidation grants Total			16,449.04
70266	Dept of Natural Resources	37000	36300	TA100	00744990	7/26/2024	LAND ACQUISITION	City Of Oshkosh	216,638.00	
							LAND ACQUISITION Total			216,638.00
70266	WI Dept of Transportation	39500	10000	11100	01111972	6/21/2024	Tier B transit operating aids,	City Of Oshkosh	272,846.00	
70266	WI Dept of Transportation	39500	10000	11100	01142377	9/16/2024	Tier B transit operating aids,	City Of Oshkosh	818,541.00	
							Tier B transit operating aids, Total			1,091,387.00
70266	WI Dept of Transportation	39500	21100	16200	01051979	1/2/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.52	
70266	WI Dept of Transportation	39500	21100	16200	01079849	4/1/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.52	
70266	WI Dept of Transportation	39500	21100	16200	01110985	7/2/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.52	
70266	WI Dept of Transportation	39500	21100	16200	01147510	10/7/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.54	
	·						Conn Hwy Aids St Fds Total	•		461,762.10
70266	WI Dept of Transportation	39500	21100	17500	01112050	6/20/2024	Paratransit Aids, Sf	City Of Oshkosh	58,545.00	
							Paratransit Aids, Sf Total			58,545.00
70266	WI Dept of Transportation	39500	21100	18200	01172917	11/18/2024	Trnst/Trns-Rel Aid F	City Of Oshkosh	41,600.00	·
							Trnst/Trns-Rel Aid F Total	•		41,600.00
70266	WI Dept of Transportation	39500	21100	18500	01098968	5/13/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	757.88	
70266	WI Dept of Transportation	39500	21100	18500	01107169	6/10/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	2,419.96	
70266	WI Dept of Transportation	39500	21100	18500	01118790	7/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	792.51	
70266	WI Dept of Transportation	39500	21100	18500	01127054	8/5/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	661.40	
70266	WI Dept of Transportation	39500	21100	18500	01138385	9/5/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	1,890.40	
	·						Hwy Sfty Loc Aid Ffd Total	•		6,522.15
70266	WI Dept of Transportation	39500	21100	19100	01051830	1/2/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500	21100	19100	01079700	4/1/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500	21100	19100	01110836	7/2/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500	21100	19100	01147361	10/7/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.22	
	·						Trns Aids To MncSf Total		,	2,512,624.79
70266	WI Dept of Transportation	39500	21100	36600	01056768	1/8/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	25.37	, , , , , , , , , , , , , , , , , , , ,
70266	WI Dept of Transportation	39500	21100	36600	01058955	1/12/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01066315	2/5/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	25.86	
70266	WI Dept of Transportation	39500	21100	36600	01068492	2/12/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01074099	3/4/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.13	
70266	WI Dept of Transportation	39500	21100	36600	01076216	3/11/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01084445	4/1/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.60	
70266	WI Dept of Transportation	39500	21100	36600	01087390	4/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01096086	5/6/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	97.68	
70266	WI Dept of Transportation	39500	21100	36600	01099283	5/14/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	74.01	
70266	WI Dept of Transportation	39500	21100	36600	01104869	6/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	38.88	
70266	WI Dept of Transportation	39500	21100	36600		6/10/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
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70266	WI Dept of Transportation	39500	21100	36600	01115402	7/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01118196	7/10/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01124771	7/30/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01127092	8/5/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01137061	9/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	38.88	
70266	WI Dept of Transportation	39500	21100	36600	01140172	9/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01151231	9/30/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01154182	10/7/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01164293	10/28/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01168689	11/5/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01176150	11/25/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.16	
70266	WI Dept of Transportation	39500	21100	36600	01180454	12/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01188469	12/30/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.16	
							Wi Lift Brdg Op/M Sf Total			754.24
70266	WI Dept of Transportation	39500	21100	37300	01101378	5/17/2024	St Hwy Rehab, Lf	City Of Oshkosh	1,096.55	
							St Hwy Rehab, Lf Total	•		1,096.55
70266	WI Dept of Transportation	39500	21100	46100	01056768	1/8/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	-,
70266	WI Dept of Transportation	39500	21100	46100	01066315	2/5/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01074099	3/4/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01084445	4/1/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01096086	5/6/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01104869	6/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01115402	7/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01124771	7/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01137061	9/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01151231	9/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01164293	10/28/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01176150	11/25/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01188469	12/30/2024		City Of Oshkosh	427.13	
70200	*** Dept of Transportation	00000	21100	40100	01100-00	12/00/2024	Dept Mgt &Oper St Fd Total	ony or connecti	427.10	5,552.69
70266	WI Dept of Transportation	39500	21100	57700	01114894	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	35.00	0,002.00
70266	WI Dept of Transportation	39500	21100	57700	01118581	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	1,153.00	
70266	WI Dept of Transportation	39500	21100	57700	01137341	9/5/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	132,209.00	
70266	WI Dept of Transportation	39500	21100	57700	01148788	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	153,758.00	
70266	WI Dept of Transportation	39500	21100	57700	01160985	10/22/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	139,756.00	
70266	WI Dept of Transportation	39500	21100	57700	01175303	11/22/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	132,725.25	
70266	WI Dept of Transportation	39500	21100	57700	01186886	12/20/2024	, ,	City Of Oshkosh	103,751.75	
70200	Wi Dept of Hallsportation	33300	21100	37700	01100000	12/20/2024	Mun&Cnty Regi Fee Lf Total	Oity Oi Osiikosii	100,701.70	663,388.00
70266	Department of Corrections	41000	10000	10600	00610144	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	5,898.57	000,000.00
70266	Department of Corrections	41000	10000	10600	00610144	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	2,017.40	
70266	Department of Corrections	41000	10000	10600	00610145	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	14,824.97	
70266	'			10600			= = = = = = = = = = = = = = = = = = = =	City Of Oshkosh	844.95	
70266	Department of Corrections Department of Corrections	41000 41000	10000 10000	10600	00610147 00610148		Energy costs, energy-related a	City Of Oshkosh	8,331.21	
70266	Department of Corrections Department of Corrections	41000	10000	10600	00610148		Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh	5,898.57	
70266	•		10000	10600	00610149			City Of Oshkosh	5,898.57	
	Department of Corrections	41000			00610150		Energy costs, energy-related a	,		
70266	Department of Corrections	41000	10000	10600	00610151		Energy costs, energy-related a	City Of Oshkosh	1,854.99	
70266	Department of Corrections	41000	10000	10600	00610152		Energy costs, energy-related a	City Of Oshkosh	125.00	
70266	Department of Corrections	41000	10000	10600			Energy costs, energy related a	City Of Oshkosh	37.65 37.65	
70266	Department of Corrections	41000	10000	10600	00610154	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	37.00	

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70266	Department of Corrections	41000	10000	10600	00610155	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	5,412.55
70266	Department of Corrections	41000	10000	10600	00610156	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,010.73
70266	Department of Corrections	41000	10000	10600	00610157	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,882.45
70266	Department of Corrections	41000	10000	10600	00610158	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,811.77
70266	Department of Corrections	41000	10000	10600	00610159	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	962.75
70266	Department of Corrections	41000	10000	10600	00610160	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	149.56
70266	Department of Corrections	41000	10000	10600	00610161	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	13,217.07
70266	Department of Corrections	41000	10000	10600	00610162	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,387.69
70266	Department of Corrections	41000	10000	10600	00610163	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,555.65
70266	Department of Corrections	41000	10000	10600	00610164	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	609.35
70266	Department of Corrections	41000	10000	10600	00610165	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	5,636.37
70266	Department of Corrections	41000	10000	10600	00610166	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	5,933.91
70266	Department of Corrections	41000	10000	10600	00610167	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00610168	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610169	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610170	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610171	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610172	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610173	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00610174	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00610175	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610176	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610177	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610178	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610179	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610180	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610181	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610182	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610183	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610184	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610185	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610186	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610187	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610188	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00610830	1/4/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00610832	1/4/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00612076	1/10/2024	Energy costs, energy-related a	City Of Oshkosh	29,477.42
70266	Department of Corrections	41000	10000	10600	00613484	1/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613485	1/18/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00613679	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,922.13
70266	Department of Corrections	41000	10000	10600	00613680	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	2,547.50
70266	Department of Corrections	41000	10000	10600	00613681	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	14,555.45
70266	Department of Corrections	41000	10000	10600	00613682	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	774.27
70266	Department of Corrections	41000	10000	10600	00613683	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	7,323.95
70266	Department of Corrections	41000	10000	10600	00613684	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	7,053.01
70266	Department of Corrections	41000	10000	10600	00613685	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	6,213.59
70266	Department of Corrections	41000	10000	10600	00613686	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	2,243.73
70266	Department of Corrections	41000	10000	10600	00613687	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	112.72
70266	Department of Corrections	41000	10000	10600	00613688	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	37.65
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70266	Department of Corrections	41000	10000	10600	00613689	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	37.65
70266	Department of Corrections	41000	10000	10600	00613690	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	3,881.15
70266	Department of Corrections	41000	10000	10600	00613691	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	4,175.65
70266	Department of Corrections	41000	10000	10600	00613692	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,200.51
70266	Department of Corrections	41000	10000	10600	00613693	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,942.65
70266	Department of Corrections	41000	10000	10600	00613694	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	1,033.43
70266	Department of Corrections	41000	10000	10600	00613695	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	149.56
70266	Department of Corrections	41000	10000	10600	00613696	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	13,991.94
70266	Department of Corrections	41000	10000	10600	00613697	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	4,564.39
70266	Department of Corrections	41000	10000	10600	00613698	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	4,638.11
70266	Department of Corrections	41000	10000	10600	00613699	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	526.89
70266	Department of Corrections	41000	10000	10600	00613700	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,506.79
70266	Department of Corrections	41000	10000	10600	00613701	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,015.07
70266	Department of Corrections	41000	10000	10600	00613702	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00613703	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613704	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613705	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613706	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613707	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613708	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00613709	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00613710	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613711	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613712	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613713	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613714	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613715	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613716	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613717	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613718	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613719	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613720	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613721	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613722	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00613723	1/22/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00614990	1/26/2024	Energy costs, energy-related a	City Of Oshkosh	9,482.79
70266	Department of Corrections	41000	10000	10600	00614992	1/26/2024	Energy costs, energy-related a	City Of Oshkosh	6,195.10
70266	Department of Corrections	41000	10000	10600	00617130	2/7/2024	Energy costs, energy-related a	City Of Oshkosh	29,689.81
70266	Department of Corrections	41000	10000	10600	00618696	2/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00618698	2/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619072	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	6,249.50
70266	Department of Corrections	41000	10000	10600	00619073	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	2,673.90
70266	Department of Corrections	41000	10000	10600	00619074	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	14,467.25
70266	Department of Corrections	41000	10000	10600	00619075	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	796.84
70266	Department of Corrections	41000	10000	10600	00619076	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	7,208.88
70266	Department of Corrections	41000	10000	10600	00619077	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	6,953.85
70266	Department of Corrections	41000	10000	10600	00619078	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	6,950.18
70266	Department of Corrections	41000	10000	10600	00619079	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	2,371.89
70266	Department of Corrections	41000	10000	10600	00619080	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	90.26

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70266	Department of Corrections	41000	10000	10600	00619081	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	38.66
70266	Department of Corrections	41000	10000	10600	00619082	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	38.66
70266	Department of Corrections	41000	10000	10600	00619083	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	3,744.15
70266	Department of Corrections	41000	10000	10600	00619084	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	4,509.23
70266	Department of Corrections	41000	10000	10600	00619085	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,165.01
70266	Department of Corrections	41000	10000	10600	00619086	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,371.45
70266	Department of Corrections	41000	10000	10600	00619087	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	1,258.31
70266	Department of Corrections	41000	10000	10600	00619088	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	166.13
70266	Department of Corrections	41000	10000	10600	00619089	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	11,927.09
70266	Department of Corrections	41000	10000	10600	00619090	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	4,861.40
70266	Department of Corrections	41000	10000	10600	00619091	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	4,804.36
70266	Department of Corrections	41000	10000	10600	00619092	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	504.99
70266	Department of Corrections	41000	10000	10600	00619093	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,467.74
70266	Department of Corrections	41000	10000	10600	00619094	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,035.10
70266	Department of Corrections	41000	10000	10600	00619095	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00619096	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619097	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619098	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619099	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619100	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619101	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00619102	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00619103	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619104	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619105	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619106	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619107	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619108	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619109	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619110	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619111	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619112	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619113	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619114	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619115	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00619116	2/15/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00623585	3/11/2024	Energy costs, energy-related a	City Of Oshkosh	30,801.68
70266	Department of Corrections	41000	10000	10600	00624387	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	6,485.52
70266	Department of Corrections	41000	10000	10600	00624388	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	2,625.09
70266	Department of Corrections	41000	10000	10600	00624389	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	14,115.46
70266	Department of Corrections	41000	10000	10600	00624390	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	763.72
70266	Department of Corrections	41000	10000	10600	00624391	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	6,814.92
70266	Department of Corrections	41000	10000	10600	00624391	3/14/2024		City Of Oshkosh	7,034.52
70266	Department of Corrections	41000	10000	10600	00624393	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	6,469.53
	•		10000	10600			Energy costs, energy-related a	City Of Oshkosh	
70266	Department of Corrections	41000			00624394	3/14/2024	Energy costs, energy-related a	•	4,151.53
70266	Department of Corrections	41000	10000	10600	00624395	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	90.59
70266	Department of Corrections	41000	10000	10600	00624396	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000	10000	10600	00624397	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000	10000	10600	00624398	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	3,822.13

70266	Department of Corrections	41000	10000	10600	00624399	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,639.53
70266	Department of Corrections	41000	10000	10600	00624400	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,005.53
70266	Department of Corrections	41000	10000	10600	00624401	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,615.13
70266	Department of Corrections	41000	10000	10600	00624402	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	1,105.32
70266	Department of Corrections	41000	10000	10600	00624403	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	154.09
70266	Department of Corrections	41000	10000	10600	00624404	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	15,361.08
70266	Department of Corrections	41000	10000	10600	00624405	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,408.13
70266	Department of Corrections	41000	10000	10600	00624406	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,643.32
70266	Department of Corrections	41000	10000	10600	00624407	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	482.32
70266	Department of Corrections	41000	10000	10600	00624408	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,908.33
70266	Department of Corrections	41000	10000	10600	00624409	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,143.52
70266	Department of Corrections	41000	10000	10600	00624410	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00624411	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624412	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624413	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624414	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624415	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624416	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00624417	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00624418	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624419	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624420	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624421	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624422	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624423	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624424	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624425	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624426	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624427	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624428	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624429	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624430	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00624431	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00628106	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	28,902.73
70266	Department of Corrections	41000	10000	10600	00629296	4/9/2024	Energy costs, energy-related a	City Of Oshkosh	4,028.70
70266	Department of Corrections	41000	10000	10600	00629654	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629657	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00629661	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	0.63
70266	Department of Corrections	41000	10000	10600	00629665	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	0.40
70266	Department of Corrections	41000	10000	10600	00629717	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	6,241.52
70266	Department of Corrections	41000	10000	10600	00629718	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	2,747.09
70266	Department of Corrections	41000	10000	10600	00629719	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	14,721.26
70266	Department of Corrections	41000	10000	10600	00629720	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	788.12
70266	Department of Corrections	41000	10000	10600	00629721	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	6,997.92
70266	Department of Corrections	41000	10000	10600	00629722	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,740.92
70266	Department of Corrections	41000	10000	10600	00629723	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,420.33
70266	Department of Corrections	41000	10000	10600	00629724	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	2,211.73
70266	Department of Corrections	41000	10000	10600	00629725	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	103.29
70266	Department of Corrections	41000	10000	10600	00629726	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	38.83

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70266	Department of Corrections	41000	10000	10600	00629727	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000	10000	10600	00629728	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,053.93
70266	Department of Corrections	41000	10000	10600	00629729	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,785.93
70266	Department of Corrections	41000	10000	10600	00629730	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,993.33
70266	Department of Corrections	41000	10000	10600	00629731	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,676.13
70266	Department of Corrections	41000	10000	10600	00629732	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	836.92
70266	Department of Corrections	41000	10000	10600	00629733	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	179.49
70266	Department of Corrections	41000	10000	10600	00629734	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	15,151.38
70266	Department of Corrections	41000	10000	10600	00629735	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,164.13
70266	Department of Corrections	41000	10000	10600	00629736	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,521.32
70266	Department of Corrections	41000	10000	10600	00629737	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	519.52
70266	Department of Corrections	41000	10000	10600	00629738	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,652.13
70266	Department of Corrections	41000	10000	10600	00629739	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,228.92
70266	Department of Corrections	41000	10000	10600	00629740	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00629741	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629742	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629743	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629744	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629745	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629746	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00629747	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00629748	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629749	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629750	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629751	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629752	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629753	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629754	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629755	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629756	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629757	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629758	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629759	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629760	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00629761	4/11/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00630086	4/12/2024	Energy costs, energy-related a	City Of Oshkosh	8,085.18
70266	Department of Corrections	41000	10000	10600	00630091	4/12/2024	Energy costs, energy-related a	City Of Oshkosh	13,349.67
70266	Department of Corrections	41000	10000	10600	00630208	4/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00630209	4/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00636532	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	6,396.57
70266	Department of Corrections	41000	10000	10600	00636533	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	2,372.08
70266	Department of Corrections	41000	10000	10600	00636534	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	14,473.26
70266	Department of Corrections	41000	10000	10600	00636535	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	801.33
70266	Department of Corrections	41000	10000	10600	00636536	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	6,262.19
70266	Department of Corrections	41000	10000	10600	00636537	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	8,755.72
70266	Department of Corrections	41000	10000	10600	00636538	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,488.70
70266	Department of Corrections	41000	10000	10600	00636539	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	2,300.15
70266	Department of Corrections	41000	10000	10600	00636540	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	90.68
70266	Department of Corrections	41000	10000	10600	00636541	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	38.87

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70266	Department of Corrections	41000	10000	10600	00636542	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	38.87
70266	Department of Corrections	41000	10000	10600	00636543	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,218.16
70266	Department of Corrections	41000	10000	10600	00636544	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,438.07
70266	Department of Corrections	41000	10000	10600	00636545	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,427.61
70266	Department of Corrections	41000	10000	10600	00636546	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,670.18
70266	Department of Corrections	41000	10000	10600	00636547	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	776.90
70266	Department of Corrections	41000	10000	10600	00636548	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	179.69
70266	Department of Corrections	41000	10000	10600	00636549	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	14,670.74
70266	Department of Corrections	41000	10000	10600	00636550	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,195.50
70266	Department of Corrections	41000	10000	10600	00636551	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,710.67
70266	Department of Corrections	41000	10000	10600	00636552	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	495.32
70266	Department of Corrections	41000	10000	10600	00636553	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,452.05
70266	Department of Corrections	41000	10000	10600	00636554	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,297.07
70266	Department of Corrections	41000	10000	10600	00636555	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00636556	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636557	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636558	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636559	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636560	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636561	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00636562	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00636563	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636564	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636565	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636566	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636567	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636568	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636569	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636570	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636571	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636572	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636573	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636574	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636575	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00636576	5/17/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00638245	5/24/2024	Energy costs, energy-related a	City Of Oshkosh	27,800.53
70266	Department of Corrections	41000	10000	10600	00638904	5/31/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00638932	5/31/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00639918	6/5/2024	Energy costs, energy-related a	City Of Oshkosh	278.00
70266	Department of Corrections	41000	10000	10600	00639919	6/5/2024	Energy costs, energy-related a	City Of Oshkosh	27,982.48
70266	Department of Corrections	41000	10000	10600	00641267	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	6,251.66
70266	Department of Corrections	41000	10000	10600	00641268	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	2,678.21
70266	Department of Corrections	41000	10000	10600	00641269	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	15,154.11
70266	Department of Corrections	41000	10000	10600	00641270	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	764.88
70266	Department of Corrections	41000	10000	10600	00641271	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	6,471.62
70266	Department of Corrections	41000	10000	10600	00641272	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	7,058.18
70266	Department of Corrections	41000	10000	10600	00641273	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,624.59
70266	Department of Corrections	41000	10000	10600	00641274	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	1,934.15
70266	Department of Corrections	41000	10000	10600	00641275	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	90.69

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70266	Department of Corrections	41000	10000	10600	00641276	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00641277	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00641278	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,683.65
70266	Department of Corrections	41000	10000	10600	00641279	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,463.69
70266	Department of Corrections	41000	10000	10600	00641280	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,270.21
70266	Department of Corrections	41000	10000	10600	00641281	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,524.79
70266	Department of Corrections	41000	10000	10600	00641282	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	972.62
70266	Department of Corrections	41000	10000	10600	00641283	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000	10000	10600	00641284	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	14,639.78
70266	Department of Corrections	41000	10000	10600	00641285	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,013.59
70266	Department of Corrections	41000	10000	10600	00641286	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,115.20
70266	Department of Corrections	41000	10000	10600	00641287	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	532.70
70266	Department of Corrections	41000	10000	10600	00641288	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,441.29
70266	Department of Corrections	41000	10000	10600	00641289	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,650.84
70266	Department of Corrections	41000	10000	10600	00641290	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00641291	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641292	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641293	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641294	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641295	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641296	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00641297	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00641298	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641299	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641300	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641301	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641302	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641303	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641304	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641305	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641306	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641307	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641308	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641309	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641310	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00641311	6/13/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00642041	6/17/2024	Energy costs, energy-related a	City Of Oshkosh	0.63
70266	Department of Corrections	41000	10000	10600	00642042	6/17/2024	Energy costs, energy-related a	City Of Oshkosh	0.40
70266	Department of Corrections	41000	10000	10600	00642054	6/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00642059	6/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00645100	7/5/2024	Energy costs, energy-related a	City Of Oshkosh	29,382.88
70266	Department of Corrections	41000	10000	10600	00647514	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	6,043.92
70266	Department of Corrections	41000	10000	10600	00647515	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	2,812.63
70266	Department of Corrections	41000	10000	10600	00647516	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	16,601.19
70266	Department of Corrections	41000	10000	10600	00647517	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	764.88
70266	Department of Corrections	41000	10000	10600	00647518	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	6,386.08
70266	Department of Corrections	41000	10000	10600	00647519	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	7,852.48
70266	Department of Corrections	41000	10000	10600	00647520	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,563.49
70266	Department of Corrections	41000	10000	10600	00647521	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	3,473.87

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70266	Department of Corrections	41000	10000	10600	00647522	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000	10000	10600	00647523	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00647524	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00647525	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,966.75
70266	Department of Corrections	41000	10000	10600	00647526	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	4,378.15
70266	Department of Corrections	41000	10000	10600	00647527	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000	10000	10600	00647528	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	3,583.85
70266	Department of Corrections	41000	10000	10600	00647529	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.68
70266	Department of Corrections	41000	10000	10600	00647530	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000	10000	10600	00647531	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	14,838.17
70266	Department of Corrections	41000	10000	10600	00647532	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,099.13
70266	Department of Corrections	41000	10000	10600	00647533	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,347.38
70266	Department of Corrections	41000	10000	10600	00647534	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	1,009.28
70266	Department of Corrections	41000	10000	10600	00647535	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,917.87
70266	Department of Corrections	41000	10000	10600	00647536	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,188.52
70266	Department of Corrections	41000	10000	10600	00647537	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00647538	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647539	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647540	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647541	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647542	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647543	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00647544	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00647545	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647546	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647547	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647548	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647549	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647550	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647551	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647552	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647553	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647554	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647555	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647556	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647557	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00647558	7/18/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00647600	7/19/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00648040	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	9,434.99
70266	Department of Corrections	41000	10000	10600	00648051	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	6,047.55
70266	Department of Corrections	41000	10000	10600	00650568	8/7/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00651536	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,958.38
70266	Department of Corrections	41000	10000	10600	00651537	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	2,800.41
70266	Department of Corrections	41000	10000	10600	00651538	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	18,199.98
70266	Department of Corrections	41000	10000	10600	00651539	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	728.22
70266	Department of Corrections	41000	10000	10600	00651540	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	6,434.96
70266	Department of Corrections	41000	10000	10600	00651541	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	7,950.24
70266	Department of Corrections	41000	10000	10600	00651542	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,673.47
70266	Department of Corrections	41000	10000	10600	00651543	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	2,936.19

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70266	Department of Corrections	41000	10000	10600	00651544	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000	10000	10600	00651545	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00651546	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00651547	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	8,723.09
70266	Department of Corrections	41000	10000	10600	00651548	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	4,121.53
70266	Department of Corrections	41000	10000	10600	00651549	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,331.31
70266	Department of Corrections	41000	10000	10600	00651550	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	3,510.53
70266	Department of Corrections	41000	10000	10600	00651551	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	1,828.02
70266	Department of Corrections	41000	10000	10600	00651552	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000	10000	10600	00651553	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	15,748.43
70266	Department of Corrections	41000	10000	10600	00651554	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000	10000	10600	00651555	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,408.48
70266	Department of Corrections	41000	10000	10600	00651556	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	2,109.08
70266	Department of Corrections	41000	10000	10600	00651557	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,844.55
70266	Department of Corrections	41000	10000	10600	00651558	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,298.50
70266	Department of Corrections	41000	10000	10600	00651559	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00651560	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651561	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651562	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651563	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651564	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651565	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00651566	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00651567	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651568	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651569	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651570	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651571	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651572	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651573	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651574	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651575	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651576	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651577	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651578	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651579	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00651580	8/12/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00649615	8/23/2024	Energy costs, energy-related a	City Of Oshkosh	29,301.19
70266	Department of Corrections	41000	10000	10600	00654645	8/28/2024	Energy costs, energy-related a	City Of Oshkosh	293.01
70266	Department of Corrections	41000	10000	10600	00650570	8/29/2024	Energy costs, energy-related a	City Of Oshkosh	0.40
70266	Department of Corrections	41000	10000	10600	00650572	8/30/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00650574	8/30/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00656074	9/6/2024	Energy costs, energy-related a	City Of Oshkosh	0.63
70266	Department of Corrections	41000	10000	10600	00656081	9/6/2024	Energy costs, energy-related a	City Of Oshkosh	0.80
70266	Department of Corrections	41000	10000	10600	00656085	9/6/2024	Energy costs, energy-related a	City Of Oshkosh	29,756.32
70266	Department of Corrections	41000	10000	10600	00658047	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,946.16
70266	Department of Corrections	41000	10000	10600	00658048	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	3,008.15
70266	Department of Corrections	41000	10000	10600	00658049	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	18,351.69
70266	Department of Corrections	41000	10000	10600	00658050	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	752.66
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70266	Department of Corrections	41000	10000	10600	00658051	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	6,532.72
70266	Department of Corrections	41000	10000	10600	00658052	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	9,108.20
70266	Department of Corrections	41000	10000	10600	00658053	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	6,235.59
70266	Department of Corrections	41000	10000	10600	00658054	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	3,571.63
70266	Department of Corrections	41000	10000	10600	00658055	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	103.41
70266	Department of Corrections	41000	10000	10600	00658056	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00658057	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00658058	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	10,520.27
70266	Department of Corrections	41000	10000	10600	00658059	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	4,219.29
70266	Department of Corrections	41000	10000	10600	00658060	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,465.73
70266	Department of Corrections	41000	10000	10600	00658061	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	4,537.01
70266	Department of Corrections	41000	10000	10600	00658062	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	1,363.66
70266	Department of Corrections	41000	10000	10600	00658063	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000	10000	10600	00658064	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	16,238.57
70266	Department of Corrections	41000	10000	10600	00658065	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,025.81
70266	Department of Corrections	41000	10000	10600	00658066	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,604.00
70266	Department of Corrections	41000	10000	10600	00658067	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	3,013.36
70266	Department of Corrections	41000	10000	10600	00658068	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000	10000	10600	00658069	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,494.02
70266	Department of Corrections	41000	10000	10600	00658070	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00658071	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658072	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658073	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658074	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658075	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658076	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00658077	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00658078	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658079	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658080	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658081	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658082	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658083	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658084	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658085	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658086	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658087	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658088	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658089	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658090	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658091	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00658186	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00658187	9/16/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00661901	10/7/2024	Energy costs, energy-related a	City Of Oshkosh	29,943.04
70266	Department of Corrections	41000	10000	10600	00662373	10/9/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662558		Energy costs, energy-related a	City Of Oshkosh	6,202.78
70266	Department of Corrections	41000	10000	10600	00662559		Energy costs, energy-related a	City Of Oshkosh	2,910.39
70266	Department of Corrections	41000	10000	10600	00662560		Energy costs, energy-related a	City Of Oshkosh	18,071.61
70266	Department of Corrections	41000	10000	10600			Energy costs, energy-related a	City Of Oshkosh	838.20
				20000				2.1, 2. 2223	223.20

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70266	Department of Corrections	41000	10000	10600	00662562	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	6,789.34
70266	Department of Corrections	41000	10000	10600	00662563	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	11,127.11
70266	Department of Corrections	41000	10000	10600	00662564	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	7,115.43
70266	Department of Corrections	41000	10000	10600	00662565	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	3,596.07
70266	Department of Corrections	41000	10000	10600	00662566	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	77.97
70266	Department of Corrections	41000	10000	10600	00662567	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00662568	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00662569	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	11,395.52
70266	Department of Corrections	41000	10000	10600	00662570	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	4,219.29
70266	Department of Corrections	41000	10000	10600	00662571	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	5,306.87
70266	Department of Corrections	41000	10000	10600	00662572	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	4,842.51
70266	Department of Corrections	41000	10000	10600	00662573	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	1,155.92
70266	Department of Corrections	41000	10000	10600	00662574	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	217.59
70266	Department of Corrections	41000	10000	10600	00662575	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	15,596.72
70266	Department of Corrections	41000	10000	10600	00662576	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	5,233.55
70266	Department of Corrections	41000	10000	10600	00662577	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	5,054.10
70266	Department of Corrections	41000	10000	10600	00662578	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	1,974.66
70266	Department of Corrections	41000	10000	10600	00662579	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	5,416.85
70266	Department of Corrections	41000	10000	10600	00662580	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	5,628.44
70266	Department of Corrections	41000	10000	10600	00662581	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00662582	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662583	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662584	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662585	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662586	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662587	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00662588	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00662589	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662590	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662591	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662592	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662593	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662594	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662595	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662596	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662597	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662598	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662599	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662600	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662601	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00662602	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00662711	10/10/2024 Energy costs, energy-related a	City Of Oshkosh	39.60
70266	Department of Corrections	41000	10000	10600	00667539	11/4/2024 Energy costs, energy-related a	City Of Oshkosh	30,841.63
70266	Department of Corrections	41000	10000	10600	00667583	11/4/2024 Energy costs, energy-related a	City Of Oshkosh	14,579.96
70266	Department of Corrections	41000	10000	10600	00667584	11/4/2024 Energy costs, energy-related a	City Of Oshkosh	9,325.21
70266	Department of Corrections	41000	10000	10600	00667878	11/6/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00667879	11/6/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669045	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,836.18
70266	Department of Corrections	41000	10000	10600	00669046	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	4,743.39

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70266	Department of Corrections	41000	10000	10600	00669047	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	16,659.54
70266	Department of Corrections	41000	10000	10600	00669048	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	777.10
70266	Department of Corrections	41000	10000	10600	00669049	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	6,923.76
70266	Department of Corrections	41000	10000	10600	00669050	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	11,267.15
70266	Department of Corrections	41000	10000	10600	00669051	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	6,846.59
70266	Department of Corrections	41000	10000	10600	00669052	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	3,974.89
70266	Department of Corrections	41000	10000	10600	00669053	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000	10000	10600	00669054	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00669055	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000	10000	10600	00669056	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	11,127.11
70266	Department of Corrections	41000	10000	10600	00669057	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	4,427.03
70266	Department of Corrections	41000	10000	10600	00669058	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,624.59
70266	Department of Corrections	41000	10000	10600	00669059	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000	10000	10600	00669060	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	1,021.50
70266	Department of Corrections	41000	10000	10600	00669061	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000	10000	10600	00669062	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	16,448.63
70266	Department of Corrections	41000	10000	10600	00669063	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,563.49
70266	Department of Corrections	41000	10000	10600	00669064	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,090.76
70266	Department of Corrections	41000	10000	10600	00669065	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	1,009.28
70266	Department of Corrections	41000	10000	10600	00669066	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,942.31
70266	Department of Corrections	41000	10000	10600	00669067	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,591.78
70266	Department of Corrections	41000	10000	10600	00669068	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00669069	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669070	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669071	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669072	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669073	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669074	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00669075	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00669076	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669077	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669078	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669079	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669080	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669081	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669082	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669083	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669084	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669085	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669086	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669087	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669088	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00669089	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000	10000	10600	00669090	11/13/2024 Energy costs, energy-related a	City Of Oshkosh	123.65
70266	Department of Corrections	41000	10000	10600	00674135	12/11/2024 Energy costs, energy-related a	City Of Oshkosh	4,028.69
70266	Department of Corrections	41000	10000	10600	00674732	12/12/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000	10000	10600	00674733	12/12/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000	10000	10600	00675753	12/16/2024 Energy costs, energy-related a	City Of Oshkosh	31,961.95
70266	Department of Corrections	41000	10000	10600	00675835	12/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,359.60

70266	Department of Corrections	41000	10000	10600	00675926	12/17/2024	Energy costs, anargy related a	City Of Oshkosh	3,008.15	
70266	Department of Corrections Department of Corrections	41000 41000	10000	10600	00675836 00675837		Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh	16,064.37	
70266	Department of Corrections	41000	10000	10600	00675838		Energy costs, energy-related a	City Of Oshkosh	740.44	
70266	•		10000	10600	00675839	12/17/2024		,		
	Department of Corrections	41000						City Of Oshkosh	6,618.26	
70266	Department of Corrections	41000	10000	10600	00675840		Energy costs, energy-related a	City Of Oshkosh	9,610.01	
70266	Department of Corrections	41000	10000	10600	00675841		Energy costs, energy-related a	City Of Oshkosh	4,915.83	
70266	Department of Corrections	41000	10000	10600	00675842		Energy costs, energy-related a	City Of Oshkosh	3,926.01	
70266	Department of Corrections	41000	10000	10600	00675843		Energy costs, energy-related a	City Of Oshkosh	90.69	
70266	Department of Corrections	41000	10000	10600	00675844	12/17/2024		City Of Oshkosh	38.88	
70266	Department of Corrections	41000	10000	10600	00675845		Energy costs, energy-related a	City Of Oshkosh	38.88	
70266	Department of Corrections	41000	10000	10600	00675846	12/17/2024		City Of Oshkosh	8,583.05	
70266	Department of Corrections	41000	10000	10600	00675847	12/17/2024	6, 111, 110, 110, 110, 110, 110, 110, 11	City Of Oshkosh	4,561.45	
70266	Department of Corrections	41000	10000	10600	00675848	12/17/2024	6, 6,	City Of Oshkosh	5,685.69	
70266	Department of Corrections	41000	10000	10600	00675849	12/17/2024		City Of Oshkosh	5,649.03	
70266	Department of Corrections	41000	10000	10600	00675850	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	1,070.38	
70266	Department of Corrections	41000	10000	10600	00675851	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	192.45	
70266	Department of Corrections	41000	10000	10600	00675852	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	17,638.97	
70266	Department of Corrections	41000	10000	10600	00675853	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,282.43	
70266	Department of Corrections	41000	10000	10600	00675854	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,298.50	
70266	Department of Corrections	41000	10000	10600	00675855	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	630.46	
70266	Department of Corrections	41000	10000	10600	00675856	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,331.31	
70266	Department of Corrections	41000	10000	10600	00675857	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,665.10	
70266	Department of Corrections	41000	10000	10600	00675858	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00	
70266	Department of Corrections	41000	10000	10600	00675859	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675860	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675861	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675862	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675863	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675864	12/17/2024		City Of Oshkosh	40.00	
70266	Department of Corrections	41000	10000	10600	00675865		Energy costs, energy-related a	City Of Oshkosh	40.00	
70266	Department of Corrections	41000	10000	10600	00675866		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675867	12/17/2024		City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675868	12/17/2024	0, , 0,	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675869	12/17/2024	6, 6,	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675870		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675871		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675872		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675872		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections		10000	10600	00675874		Energy costs, energy-related a	City Of Oshkosh	63.00	
	•	41000								
70266	Department of Corrections	41000	10000	10600	00675875		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600			Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675877		Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600			Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675879		Energy costs, energy-related a	City Of Oshkosh	12,411.33	
70266	Department of Corrections	41000	10000	10600	00675880	12/1//2024	Energy costs, energy-related a	City Of Oshkosh	90.69	
							Energy costs, energy-related a Total	01. 015 :: :		2,037,267.86
70266	Department of Corrections	41000	10000	11100	00632735	4/25/2024	Purchased services for offenders	City Of Oshkosh	990.00	
70266	Department of Corrections	41000	10000	11100	00658934	9/19/2024	Purchased services for offenders	City Of Oshkosh	2,000.00	_
							Purchased services for offenders Total			2,990.00

70266	Department of Health Services	43500	10000	11900	00640187	3/29/2024	Emergency medical services, ai	City Of Oshkosh	10,576.08	
							Emergency medical services, ai Total			10,576.08
70266	Department of Health Services	43500	10000	20200	00653774	6/13/2024	Wisconsin resource center m	City Of Oshkosh	32.09	
							Wisconsin resource center m Total			32.09
70266	Department of Health Services	43500	10000	20600	00626214	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,622.88	
70266	Department of Health Services	43500	10000	20600	00626215	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	17,310.82	
70266	Department of Health Services	43500	10000	20600	00626216	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00631389	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	5,638.22	
70266	Department of Health Services	43500	10000	20600	00631390	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	17,091.38	
70266	Department of Health Services	43500	10000	20600	00631391	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00637472	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	5,603.16	
70266	Department of Health Services	43500	10000	20600	00637473	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	16,926.39	
70266	Department of Health Services	43500	10000	20600	00637474	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00644283	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	5,698.22	
70266	Department of Health Services	43500	10000	20600	00644284	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	16,456.63	
70266	Department of Health Services	43500	10000	20600	00644286	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00652757	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	5,775.14	
70266	Department of Health Services	43500	10000	20600	00652759	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	16,462.82	
70266	Department of Health Services	43500	10000	20600	00652761	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00659266	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,975.30	
70266	Department of Health Services	43500	10000	20600	00659267	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	17,697.40	
70266	Department of Health Services	43500	10000	20600	00659281	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00665905	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00665908	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	6,296.69	
70266	Department of Health Services	43500	10000	20600	00665909	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	18,319.95	
70266	Department of Health Services	43500	10000	20600	00671102	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	6,665.69	
70266	Department of Health Services	43500	10000	20600	00671104	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	19,537.22	
70266	Department of Health Services	43500	10000	20600	00671105	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00678552	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00678553	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	22,604.96	
70266	Department of Health Services	43500	10000	20600	00678554	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	6,945.42	
70266	Department of Health Services	43500	10000	20600	00685085	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	7,135.88	
70266	Department of Health Services	43500	10000	20600	00685088	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	23,558.99	
70266	Department of Health Services	43500	10000	20600	00685089	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00690184	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	6,832.34	
70266	Department of Health Services	43500	10000	20600	00690186	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	20,733.42	
70266	Department of Health Services	43500	10000	20600	00690188	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00696086	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00696090	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	6,362.16	
70266	Department of Health Services	43500	10000	20600	00696091	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	17,742.40	
							Energy costs, energy-related a Total	•	,	396,846.64
70266	Department of Health Services	43500	10000	20900	00653774	6/13/2024	Wisconsin Resource Center f	City Of Oshkosh	3.57	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							Wisconsin Resource Center f Total	, , , , , , , , , , , , , , , , , , , ,		3.57
70266	Department of Health Services	43500	14200	20100	00623858	1/4/2024	General program operations	City Of Oshkosh	154.93	
70266	Department of Health Services	43500	14200	20100	00623860	1/4/2024	General program operations	City Of Oshkosh	180.29	
70266	Department of Health Services	43500	14200	20100	00623862		General program operations	City Of Oshkosh	174.58	
70266	Department of Health Services	43500	14200	20100	00623857	1/10/2024	General program operations	City Of Oshkosh	170.22	
70266	Department of Health Services	43500	14200	20100	00628567	2/7/2024	General program operations	City Of Oshkosh	155.47	
70266	Department of Health Services	43500	14200	20100	00636264	2/29/2024	General program operations	City Of Oshkosh	175.66	

3,822.29

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70266	Department of Health Services	43500	14200	20100	00636267	2/29/2024	General program operations	City Of Oshkosh	171.04
70266	Department of Health Services	43500	14200	20100	00636269	3/7/2024	General program operations	City Of Oshkosh	199.24
70266	Department of Health Services	43500	14200	20100	00636265	3/8/2024	General program operations	City Of Oshkosh	193.40
70266	Department of Health Services	43500	14200	20100	00642448	3/26/2024	General program operations	City Of Oshkosh	198.37
70266	Department of Health Services	43500	14200	20100	00642446	4/3/2024	General program operations	City Of Oshkosh	175.66
70266	Department of Health Services	43500	14200	20100	00642447	4/5/2024	General program operations	City Of Oshkosh	217.34
70266	Department of Health Services	43500	14200	20100	00647720	4/19/2024	General program operations	City Of Oshkosh	174.58
70266	Department of Health Services	43500	14200	20100	00647721	4/19/2024	General program operations	City Of Oshkosh	240.03
70266	Department of Health Services	43500	14200	20100	00655289	5/22/2024	General program operations	City Of Oshkosh	126.80
70266	Department of Health Services	43500	14200	20100	00653774	6/13/2024	General program operations	City Of Oshkosh	12.70
70266	Department of Health Services	43500	14200	20100	00659306	6/18/2024	General program operations	City Of Oshkosh	244.96
70266	Department of Health Services	43500	14200	20100	00663598	6/28/2024	General program operations	City Of Oshkosh	238.27
70266	Department of Health Services	43500	14200	20100	00663597	7/11/2024	General program operations	City Of Oshkosh	19.42
70266	Department of Health Services	43500	14200	20100	00682243	9/26/2024	General program operations	City Of Oshkosh	242.50
70266	Department of Health Services	43500	14200	20100	00682244	9/26/2024	General program operations	City Of Oshkosh	179.53
70266	Department of Health Services	43500	14200	20100	00682245	9/26/2024	General program operations	City Of Oshkosh	177.30
							General program operations Total		
70266	Department of Health Services	43500	14200	20600	00626214	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	864.38
70266	Department of Health Services	43500	14200	20600	00626215	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2,661.12
70266	Department of Health Services	43500	14200	20600	00626216	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00626218	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00626219	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00626220	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00626221	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	478.12
70266	Department of Health Services	43500	14200	20600	00631389	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	866.74
70266	Department of Health Services	43500	14200	20600	00631390	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2,627.38
70266	Department of Health Services	43500	14200	20600	00631391	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00631392	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00631393	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00631394	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00631395	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	490.31
70266	Department of Health Services	43500	14200	20600	00637472	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	861.35
70266	Department of Health Services	43500	14200	20600	00637473	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2,602.02
70266	Department of Health Services	43500	14200	20600	00637474	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00637475	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00637476	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00637477	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00644283	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	875.96
70266	Department of Health Services	43500	14200	20600	00644284	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2,529.80
70266	Department of Health Services	43500	14200	20600	00644286	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00644288	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00644289	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00644290	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00647106	4/17/2024	Energy costs, energy-related a	City Of Oshkosh	373.59
70266	Department of Health Services	43500	14200	20600	00647107	4/17/2024	Energy costs, energy-related a	City Of Oshkosh	371.86
70266	Department of Health Services	43500	14200	20600	00652757	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	887.79
70266	Department of Health Services	43500	14200	20600	00652759	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2,530.76
70266	Department of Health Services	43500	14200	20600	00652761	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00652764	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2.66

70266	Department of Health Services	43500	14200	20600	00652766	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00652768	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00652804	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	378.27
70266	Department of Health Services	43500	14200	20600	00659266	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	918.56
70266	Department of Health Services	43500	14200	20600	00659267	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2,720.54
70266	Department of Health Services	43500	14200	20600	00659281	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00659282	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00659284	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00659285	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00665905	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00665906	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00665908	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	967.96
70266	Department of Health Services	43500	14200	20600	00665909	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	2,816.24
70266	Department of Health Services	43500	14200	20600	00668517	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00668518	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00671102	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	3,906.62
70266	Department of Health Services	43500	14200	20600	00671104	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	11,450.35
70266	Department of Health Services	43500	14200	20600	00671105	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00671106	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00671107	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	9.69
70266	Department of Health Services	43500	14200	20600	00671108	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	10.99
70266	Department of Health Services	43500	14200	20600	00678550	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00678551	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00678552	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00678553	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	13,248.29
70266	Department of Health Services	43500	14200	20600	00678554	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	4,070.57
70266	Department of Health Services	43500	14200	20600	00678555	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00685085		Energy costs, energy-related a	City Of Oshkosh	4,182.18
70266	Department of Health Services	43500	14200	20600	00685088	10/10/2024		City Of Oshkosh	13,807.41
70266	•		14200	20600	00685089			•	4,779.14
	Department of Health Services	43500					Energy costs, energy-related a	City Of Oshkosh	*
70266	Department of Health Services	43500	14200	20600	00685093		Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00685095		Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00685098		Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00688692		Energy costs, energy-related a	City Of Oshkosh	140.30
70266	Department of Health Services	43500	14200	20600	00690184	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	4,004.29
70266	Department of Health Services	43500	14200	20600	00690186	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	12,151.41
70266	Department of Health Services	43500	14200	20600	00690188	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00690189	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00690190	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00690191	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00696086	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00696087	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00696088	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00696089	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00696090	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	3,728.72
70266	Department of Health Services	43500	14200	20600	00696091	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10,398.44
							Energy costs, energy-related a Total		
70266	Department of Health Services	43500	14200	22600	00626214	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,538.00
70266	Department of Health Services	43500	14200	22600	00626215	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,970.85

140,806.38

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70266	Department of Health Services	43500	14200	22600	00626216	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00626218	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00626219	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00626220	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00626221	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,510.10
70266	Department of Health Services	43500	14200	22600	00631389	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,550.37
70266	Department of Health Services	43500	14200	22600	00631390	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,793.75
70266	Department of Health Services	43500	14200	22600	00631391	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00631392	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00631393	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00631394	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00631395	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,574.13
70266	Department of Health Services	43500	14200	22600	00637472	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,522.07
70266	Department of Health Services	43500	14200	22600	00637473	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,660.59
70266	Department of Health Services	43500	14200	22600	00637474	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00637475	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00637476	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00637477	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00644283	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,598.80
70266	Department of Health Services	43500	14200	22600	00644284	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,281.47
70266	Department of Health Services	43500	14200	22600	00644286	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00644288	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00644289	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00644290	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00647106	4/17/2024	Utilities, fuel, heating and c	City Of Oshkosh	1,961.33
70266	Department of Health Services	43500	14200	22600	00647107	4/17/2024	Utilities, fuel, heating and c	City Of Oshkosh	1,952.29
70266	Department of Health Services	43500	14200	22600	00652757	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,660.87
70266	Department of Health Services	43500	14200	22600	00652759	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,286.46
70266	Department of Health Services	43500	14200	22600	00652761	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00652764	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00652766	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00652768	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00652804	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	1,985.94
70266	Department of Health Services	43500	14200	22600	00659266	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,822.41
70266	Department of Health Services	43500	14200	22600	00659267	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	14,282.85
70266	Department of Health Services	43500	14200	22600	00659281	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00659282	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00659284	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00659285	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00665905	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00665906	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00665908	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	5,081.80
70266	Department of Health Services	43500	14200	22600	00665909	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	14,785.29
70266	Department of Health Services	43500	14200	22600	00668517	7/24/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13
70266	Department of Health Services	43500	14200	22600	00668518	7/24/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96
70266	Department of Health Services	43500	14200	22600	00671102	8/6/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,497.68
70266	Department of Health Services	43500	14200	22600	00671104	8/6/2024	Utilities, fuel, heating and c	City Of Oshkosh	7,320.71
70266	Department of Health Services	43500	14200	22600	00671105	8/6/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51
70266	Department of Health Services	43500	14200	22600	00671106	8/6/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47

70266	Department of Health Services	43500	14200	22600	00671107	8/6/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.20	
70266	Department of Health Services	43500	14200	22600	00671108	8/6/2024	Utilities, fuel, heating and c	City Of Oshkosh	7.03	
70266	Department of Health Services	43500	14200	22600	00678550	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00678551	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00678552	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00678553	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	8,470.21	
70266	Department of Health Services	43500	14200	22600	00678554	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,602.49	
70266	Department of Health Services	43500	14200	22600	00678555	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00685085	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,673.86	
70266	Department of Health Services	43500	14200	22600	00685088	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	8,827.69	
70266	Department of Health Services	43500	14200	22600	00685089	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00685093	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00685095	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00685098	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00688692	10/28/2024	Utilities, fuel, heating and c	City Of Oshkosh	89.70	
70266	Department of Health Services	43500	14200	22600	00690184	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,560.12	
70266	Department of Health Services	43500	14200	22600	00690186	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	7,768.94	
70266	Department of Health Services	43500	14200	22600	00690188	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00690189	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00690190	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00690191	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00696086	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00696087	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00696088	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00696089	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00696090	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,383.94	
70266	Department of Health Services	43500	14200	22600	00696091	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,648.18	
	·						Utilities, fuel, heating and c Total	•	ŕ	254,386.02
70266	Department of Health Services	43500	14200	22900	00623858	1/4/2024	Institute operations	City Of Oshkosh	813.37	ŕ
70266	Department of Health Services	43500	14200	22900	00623860	1/4/2024	Institute operations	City Of Oshkosh	946.51	
70266	Department of Health Services	43500	14200	22900	00623862	1/4/2024	Institute operations	City Of Oshkosh	916.52	
70266	Department of Health Services	43500	14200	22900	00623857	1/10/2024	Institute operations	City Of Oshkosh	893.68	
70266	Department of Health Services	43500	14200	22900	00628567	2/7/2024	Institute operations	City Of Oshkosh	816.23	
70266	Department of Health Services	43500	14200	22900	00636264	2/29/2024	Institute operations	City Of Oshkosh	922.24	
70266	Department of Health Services	43500	14200	22900	00636267	2/29/2024	Institute operations	City Of Oshkosh	897.96	
70266	Department of Health Services	43500	14200	22900	00636269	3/7/2024	Institute operations	City Of Oshkosh	1,046.04	
70266	Department of Health Services	43500	14200	22900	00636265	3/8/2024	Institute operations	City Of Oshkosh	1,015.38	
70266	Department of Health Services	43500	14200	22900	00642448	3/26/2024	Institute operations	City Of Oshkosh	1,041.43	
70266	Department of Health Services	43500	14200	22900	00642446	4/3/2024	Institute operations	City Of Oshkosh	922.24	
70266	Department of Health Services	43500	14200	22900	00642447	4/5/2024	Institute operations	City Of Oshkosh	1,141.06	
70266	Department of Health Services	43500	14200	22900	00647720	4/19/2024	Institute operations	City Of Oshkosh	916.52	
70266	Department of Health Services	43500	14200	22900	00647721	4/19/2024	Institute operations	City Of Oshkosh	1,260.17	
70266	Department of Health Services	43500	14200	22900	00655289	5/22/2024	Institute operations	City Of Oshkosh	665.70	
70266	Department of Health Services	43500	14200	22900	00653774	6/13/2024	Institute operations	City Of Oshkosh	66.64	
70266	Department of Health Services	43500	14200	22900	00659306	6/18/2024	Institute operations	City Of Oshkosh	1,286.04	
70266	Department of Health Services	43500	14200	22900	00663598	6/28/2024	Institute operations	City Of Oshkosh	1,250.93	
70266	Department of Health Services	43500	14200	22900	00663597	7/11/2024	Institute operations	City Of Oshkosh	101.95	
70266	·						·			
, 0200	Department of Health Services	43500	14200	22900	00682243	9/26/2024	Institute operations	City Of Oshkosh	1,273.10	
70266	Department of Health Services Department of Health Services	43500 43500	14200 14200	22900	00682243		Institute operations Institute operations	City Of Oshkosh City Of Oshkosh	1,273.10 942.55	

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70266	Department of Health Services	43500	14200	22900	00682245	9/26/2024	Institute operations	City Of Oshkosh	930.80	
70000	5	45500	40000	00000	00444007	0.14.10000.4	Institute operations Total	0 0 1	27.005.00	20,067.06
70266	Department of Justice	45500	10000	20800	00144907	8/1/2024	Drug trafficking resp grants	City Of Oshkosh	27,265.00	27 205 20
70266	Department of Justice	45500	10000	25100	00140212	10/24/2024	Drug trafficking resp grants Total	City Of Ochkoch	7.064.70	27,265.00
70266	Department of Justice	45500	10000	25100	00148312	10/24/2024	Federal aid, local assistance Federal aid, local assistance Total	City Of Oshkosh	7,064.79	7,064.79
70266	Department of Justice	45500	10000	50200	00139274	3/14/2024	Awards for victims of crimes	City Of Oshkosh	800.30	7,004.79
70200	Department of Justice	43300	10000	30200	00100274	3/14/2024	Awards for victims of crimes Total	Oity Of Oshikosh	000.50	800.30
70266	Department of Justice	45500	28700	26000	00150011	11/25/2024	Law enforcement training fund;	City Of Oshkosh	21,120.00	000.00
70200	Department of Justice	40000	20700	20000	00100011	11/20/2024	Law enforcement training fund; Total	only of oshikosh	21,120.00	21,120.00
70266	Department of Military Affairs	46500	10000	10600	00138958	1/12/2024	Energy costs, energy-related a	City Of Oshkosh	1,708.82	,
70266	Department of Military Affairs	46500	10000	10600	00140133	2/1/2024	Energy costs, energy-related a	City Of Oshkosh	1,747.68	
70266	Department of Military Affairs	46500	10000	10600	00141493	3/1/2024	Energy costs, energy-related a	City Of Oshkosh	1,776.11	
70266	Department of Military Affairs	46500	10000	10600	00142550	3/29/2024	Energy costs, energy-related a	City Of Oshkosh	1,712.61	
70266	Department of Military Affairs	46500	10000	10600	00144512	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	1,801.63	
70266	Department of Military Affairs	46500	10000	10600	00145345	6/6/2024	Energy costs, energy-related a	City Of Oshkosh	1,763.65	
70266	Department of Military Affairs	46500	10000	10600	00146867	6/28/2024	Energy costs, energy-related a	City Of Oshkosh	1,776.37	
70266	Department of Military Affairs	46500	10000	10600	00148105	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	1,763.65	
70266	Department of Military Affairs	46500	10000	10600	00149495	8/30/2024	Energy costs, energy-related a	City Of Oshkosh	1,913.89	
70266	Department of Military Affairs	46500	10000	10600	00151164	10/3/2024	Energy costs, energy-related a	City Of Oshkosh	1,814.53	
70266	Department of Military Affairs	46500	10000	10600	00152695	10/29/2024	Energy costs, energy-related a	City Of Oshkosh	1,738.21	
70266	Department of Military Affairs	46500	10000	10600	00154191	11/29/2024		City Of Oshkosh	1,826.95	
70266	Department of Military Affairs	46500	10000	10600	00155233	12/27/2024		City Of Oshkosh	1,712.77	
							Energy costs, energy-related a Total		_,	23,056.87
70266	Department of Military Affairs	46500	10000	14100	00138959	1/12/2024	Federal aid-service contracts	City Of Oshkosh	129.05	•
70266	Department of Military Affairs	46500	10000	14100	00139643	1/25/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00140132	2/1/2024	Federal aid-service contracts	City Of Oshkosh	130.40	
70266	Department of Military Affairs	46500	10000	14100	00140997	2/20/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00141492	3/1/2024	Federal aid-service contracts	City Of Oshkosh	208.62	
70266	Department of Military Affairs	46500	10000	14100	00142104	3/20/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00142549	3/29/2024	Federal aid-service contracts	City Of Oshkosh	183.22	
70266	Department of Military Affairs	46500	10000	14100	00143272	4/17/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00144511	5/10/2024	Federal aid-service contracts	City Of Oshkosh	183.31	
70266	Department of Military Affairs	46500	10000	14100	00145050	5/29/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00145359	6/6/2024	Federal aid-service contracts	City Of Oshkosh	196.16	
70266	Department of Military Affairs	46500	10000	14100	00146092	6/14/2024	Federal aid-service contracts	City Of Oshkosh	40.40	
70266	Department of Military Affairs	46500	10000	14100	00146869	6/28/2024	Federal aid-service contracts	City Of Oshkosh	158.00	
70266	Department of Military Affairs	46500	10000	14100	00147641	7/16/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00148104	7/24/2024	Federal aid-service contracts	City Of Oshkosh	158.00	
70266	Department of Military Affairs	46500	10000	14100	00149236	8/19/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00149496	8/30/2024	Federal aid-service contracts	City Of Oshkosh	196.16	
70266	Department of Military Affairs	46500	10000	14100	00150822	9/24/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00151165	10/3/2024	Federal aid-service contracts	City Of Oshkosh	221.60	
70266	Department of Military Affairs	46500	10000	14100	00152696	10/29/2024	Federal aid-service contracts	City Of Oshkosh	234.32	
70266	Department of Military Affairs	46500	10000	14100	00152154	10/31/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00153277	11/8/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00154189	11/29/2024	Federal aid-service contracts	City Of Oshkosh	196.16	
70266	Department of Military Affairs	46500	10000	14100	00155056	12/19/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00155232	12/27/2024	Federal aid-service contracts	City Of Oshkosh	208.88	

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							Federal aid-service contracts Total			2,884.28
70266	Department of Military Affairs	46500	10000	30600	00146755	7/1/2024	Regional emergency response tm	City Of Oshkosh	11,268.87	
70266	Department of Military Affairs	46500	10000	30600	00146777	7/1/2024	Regional emergency response tm	City Of Oshkosh	11,268.85	
70266	Department of Military Affairs	46500	10000	30600	00146792	7/1/2024	Regional emergency response tm	City Of Oshkosh	11,268.85	
							Regional emergency response tm Total			33,806.57
70266	Department of Military Affairs	46500	10000	34100	00152597	10/29/2024	Federal aid, state operations	City Of Oshkosh	12,650.00	
							Federal aid, state operations Total			12,650.00
70266	Department of Military Affairs	46500	10000	35000	00139261	1/19/2024	Federal aid, homeland security	City Of Oshkosh	1,650.00	
70266	Department of Military Affairs	46500	10000	35000	00143171	4/11/2024	Federal aid, homeland security	City Of Oshkosh	3,520.00	
70266	Department of Military Affairs	46500	10000	35000	00144686	5/22/2024	Federal aid, homeland security	City Of Oshkosh	1,787.50	
70266	Department of Military Affairs	46500	10000	35000	00152378	11/7/2024	Federal aid, homeland security	City Of Oshkosh	1,732.50	
							Federal aid, homeland security Total			8,690.00
70266	Department of Military Affairs	46500	10000	95500	00153285	11/13/2024	EMAC Deployment Clearing	City Of Oshkosh	10,752.50	
							EMAC Deployment Clearing Total	•		10,752.50
70266	Department of Administration	50500	10000	14200	00213457	1/9/2024	Federal aid	City Of Oshkosh	39,620.79	
70266	Department of Administration	50500	10000	14200	00215578	2/9/2024	Federal aid	City Of Oshkosh	507.45	
70266	Department of Administration	50500	10000	14200	00216649	2/23/2024	Federal aid	City Of Oshkosh	4,895.65	
70266	Department of Administration	50500	10000	14200	00217682	3/8/2024	Federal aid	City Of Oshkosh	347.63	
70266	Department of Administration	50500	10000	14200	00218780	3/22/2024	Federal aid	City Of Oshkosh	3,846.86	
70266	Department of Administration	50500	10000	14200	00219334	3/28/2024	Federal aid	City Of Oshkosh	715.78	
70266	Department of Administration	50500	10000	14200	00219335	3/28/2024	Federal aid	City Of Oshkosh	1,055.75	
70266	Department of Administration	50500	10000	14200	00220665	4/22/2024	Federal aid	City Of Oshkosh	2,841.10	
70266	Department of Administration	50500	10000	14200	00221305	4/26/2024	Federal aid	City Of Oshkosh	513.15	
70266	Department of Administration	50500	10000	14200	00221306	4/26/2024	Federal aid	City Of Oshkosh	601.60	
70266	Department of Administration	50500	10000	14200	00225408	6/20/2024	Federal aid	City Of Oshkosh	4,333.19	
70266	Department of Administration	50500	10000	14200	00225409	6/21/2024	Federal aid	City Of Oshkosh	667.08	
70266	Department of Administration	50500	10000	14200	00226061	7/1/2024	Federal aid	City Of Oshkosh	74,440.00	
, 0200	2 oparament or rammet and	00000	20000	2.200	00==000=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Federal aid Total	only or connecti	, ,, , , , , , ,	134,386.03
70266	Department of Revenue	56600	10000	99500	00295215	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,817.39	20 1,000100
70266	Department of Revenue	56600	10000	99500	00296509	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	5,079.33	
70266	Department of Revenue	56600	10000	99500	00297333	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	7,177.18	
70266	Department of Revenue	56600	10000	99500	00297994	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,195.84	
70266	Department of Revenue	56600	10000	99500	00298786	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,623.76	
70266	Department of Revenue	56600	10000	99500	00300050	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,467.34	
70266	Department of Revenue	56600	10000	99500	00300776	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,140.81	
70266	Department of Revenue	56600	10000	99500	00301432	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,672.19	
70266	Department of Revenue	56600	10000	99500	00302214	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	5,254.82	
70266	Department of Revenue	56600	10000	99500	00303628	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,856.27	
70266	Department of Revenue	56600	10000	99500	00304580	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	6,009.25	
70266	Department of Revenue	56600	10000	99500	00305643	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	7,182.25	
70266	Department of Revenue	56600	10000	99500	00306315	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	930.00	
70266	Department of Revenue	56600	10000	99500	00306942	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,070.00	
70266	Department of Revenue	56600	10000	99500	00308230	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,189.00	
70266	Department of Revenue	56600	10000	99500	00308230	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	293.00	
70266	Department of Revenue	56600	10000	99500	00309397	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	525.00	
70266	Department of Revenue	56600	10000	99500	00309960	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	916.27	
70266	Department of Revenue	56600	10000	99500	00303300	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	675.00	
70266	Department of Revenue	56600	10000	99500	00311132	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	981.52	
70266	Department of Revenue	56600	10000	99500	00311751	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	589.00	
,0200	2 opartment of Neverlac	55500	10000	55555	00012200	5,20,2024	Totaling of Carring (ODO & Thir)	Sity Of Oshkosh	303.00	

70266	Department of Revenue	56600	10000	99500	00312724	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	370.16	
70266	Department of Revenue	56600	10000	99500	00315478	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	410.72	
70266	Department of Revenue	56600	10000	99500	00317037	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	872.00	
70266	Department of Revenue	56600	10000	99500	00317752	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,637.00	
70266	Department of Revenue	56600	10000	99500	00318171	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,051.60	
70266	Department of Revenue	56600	10000	99500	00323756	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	100.00	
70266	Department of Revenue	56600	10000	99500	00325107	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,377.00	
70266	Department of Revenue	56600	10000	99500	00327382	12/16/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	372.07	
70266	Department of Revenue	56600	10000	99500	00327807	12/23/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	290.00	
							Holding Clearing (SDC & TRIP) Total			67,125.77
70266	Department of Revenue	83500	10000	11000	00134801	7/22/2024	Public Utility Distribution	City Of Oshkosh	15,352.95	
70266	Department of Revenue	83500	10000	11000	00139733	11/18/2024	Public Utility Distribution	City Of Oshkosh	104,984.22	
							Public Utility Distribution Total			120,337.17
70266	Department of Revenue	83500	10000	11100	00126736	5/6/2024	Personal Property Aid	City Of Oshkosh	150,741.56	
70266	Department of Revenue	83500	10000	11100	00127612	5/6/2024	Personal Property Aid	City Of Oshkosh	119,129.41	
							Personal Property Aid Total			269,870.97
70266	Department of Revenue	83500	10000	30200	00127792	5/6/2024	School Levy Tax & First Dollar Credit	City Of Oshkosh	2,004,433.71	
70266	Department of Revenue	83500	10000	30200	00134997	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oshkosh	7,388,892.91	
70266	Department of Revenue	83500	10000	30200	00135688	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oshkosh	1,663,959.10	
							School Levy Tax & First Dollar Credit Total			11,057,285.72
70266	Department of Revenue	83500	10000	50100	00122574	2/1/2024	Payments for municipal services	City Of Oshkosh	1,114,289.04	
							Payments for municipal services Total			1,114,289.04
70266	Department of Revenue	83500	28700	16100	00134801	7/22/2024	Expenditure Restraint & Incentive Program	City Of Oshkosh	1,588,811.82	
	·						Expenditure Restraint & Incentive Program	Total		1,588,811.82
70266	Department of Revenue	83500	28700	16200	00134801	7/22/2024	County & Municipal Aid	City Of Oshkosh	1,441,365.54	
70266	Department of Revenue	83500	28700	16200	00139733	11/18/2024	County & Municipal Aid	City Of Oshkosh	8,167,738.04	
	•						County & Municipal Aid Total			9,609,103.58
70266	Department of Revenue	83500	28700	16300	00132058	7/22/2024	Exempt Computer Aid	City Of Oshkosh	633,621.34	, ,
70266	Department of Revenue	83500	28700	16300	00132925	7/22/2024	Exempt Computer Aid	City Of Oshkosh	146,852.20	
	•						Exempt Computer Aid Total			780,473.54
70266	Department of Revenue	83500	28700	16800	00135523	7/22/2024	Video Servicer Provider Aid	City Of Oshkosh	142,723.92	,
							Video Servicer Provider Aid Total		,	142,723.92
70266	Department of Revenue	83500	28700	16900	00134801	7/22/2024	Supplemental County & Municipal Aid	City Of Oshkosh	288,295.60	,
70266	Department of Revenue	83500	28700	16900	00139733	11/18/2024	Supplemental County & Municipal Aid	City Of Oshkosh	1,633,675.05	
	,	- 3000	,				Supplemental County & Municipal Aid Total	,	_,,	1,921,970.65
70266	Department of Revenue	83500	52100	36300	00123178	3/25/2024	Lottery & Gaming Credit	City Of Oshkosh	48,628.56	_,,,,,
70266	Department of Revenue	83500	52100	36300	00123170	3/25/2024	Lottery & Gaming Credit	City Of Oshkosh	4,192,492.16	
. 0200		23000	0_100		00=200-70	3 3. <u> 3 3 3 3 3 3.</u>	Lottery & Gaming Credit Total		., , ,	4,241,120.72
70266 Tot	ral									39,633,743.65
, 0200 100										30,000,740.00