

2024State Payment Register										
05000	Dept of Ag, Trade & Cons Protc	11500	10000	40200	00099860	4/22/2024	Aid to County_District Fairs	County of Brown	10,000.00	
							Aid to County_District Fairs Total			10,000.00
05000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102863	8/28/2024	Soil_Water Resource Mgmt	County of Brown	59,626.00	
							Soil_Water Resource Mgmt Total			59,626.00
05000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00102863	8/28/2024	Soil_Water Mgmt_Cnty Staffing	County of Brown	117,354.00	
							Soil_Water Mgmt_Cnty Staffing Total			117,354.00
05000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097451	2/1/2024	Soil_Water Mgmt Aids	County of Brown	4,720.00	
05000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097452	2/1/2024	Soil_Water Mgmt Aids	County of Brown	2,400.00	
05000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097453	2/1/2024	Soil_Water Mgmt Aids	County of Brown	4,600.00	
05000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097454	2/1/2024	Soil_Water Mgmt Aids	County of Brown	4,627.70	
05000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097455	2/1/2024	Soil_Water Mgmt Aids	County of Brown	3,652.30	
							Soil_Water Mgmt Aids Total			20,000.00
05000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098676	3/13/2024	CLEAN SWEEP GRANTS	County of Brown	50,650.00	
05000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101866	7/17/2024	CLEAN SWEEP GRANTS	County of Brown	2,475.70	
							CLEAN SWEEP GRANTS Total			53,125.70
05000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096840	1/16/2024	AGRICULTURE-SOIL & WATER	County of Brown	10,570.00	
05000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096841	1/16/2024	AGRICULTURE-SOIL & WATER	County of Brown	14,750.00	
05000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096842	1/16/2024	AGRICULTURE-SOIL & WATER	County of Brown	3,995.75	
05000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096843	1/16/2024	AGRICULTURE-SOIL & WATER	County of Brown	3,995.75	
05000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096844	1/16/2024	AGRICULTURE-SOIL & WATER	County of Brown	2,069.00	
							AGRICULTURE-SOIL & WATER Total			35,380.50
05000	Dept of Safety & Prof Services	16500	10000	23600	00058467	12/5/2024	POWTS Replacement Rehab	County of Brown	14,000.00	
							POWTS Replacement Rehab Total			14,000.00
05000	Dept of Public Instruction	25500	10000	14100	00440280	9/6/2024	Fed grants, program operations	County of Brown	200.00	
							Fed grants, program operations Total			200.00
05000	Dept of Public Instruction	25500	10000	20600	00407128	1/16/2024	Spec Ed & Schl Age Parents Aid	County of Brown	268,029.00	
05000	Dept of Public Instruction	25500	10000	20600	00412223	2/20/2024	Spec Ed & Schl Age Parents Aid	County of Brown	268,028.00	
05000	Dept of Public Instruction	25500	10000	20600	00415916	3/18/2024	Spec Ed & Schl Age Parents Aid	County of Brown	268,029.00	
05000	Dept of Public Instruction	25500	10000	20600	00428429	6/10/2024	Spec Ed & Schl Age Parents Aid	County of Brown	497,848.00	
							Spec Ed & Schl Age Parents Aid Total			1,301,934.00
05000	Dept of Public Instruction	25500	10000	20900	00423270	5/20/2024	Aids for school lunches and nu	County of Brown	773.69	
							Aids for school lunches and nu Total			773.69
05000	Dept of Public Instruction	25500	10000	23100	00430234	6/17/2024	Aid to county children with di	County of Brown	1,717,075.00	
							Aid to county children with di Total			1,717,075.00
05000	Dept of Public Instruction	25500	10000	24100	00406304	1/8/2024	Federal aids, local aid	County of Brown	1,192.29	
05000	Dept of Public Instruction	25500	10000	24100	00407717	1/16/2024	Federal aids, local aid	County of Brown	2,507.02	
05000	Dept of Public Instruction	25500	10000	24100	00410690	2/12/2024	Federal aids, local aid	County of Brown	58,671.29	
05000	Dept of Public Instruction	25500	10000	24100	00410941	2/12/2024	Federal aids, local aid	County of Brown	3,077.58	
05000	Dept of Public Instruction	25500	10000	24100	00412848	2/26/2024	Federal aids, local aid	County of Brown	2,273.43	
05000	Dept of Public Instruction	25500	10000	24100	00414141	3/4/2024	Federal aids, local aid	County of Brown	2,239.65	
05000	Dept of Public Instruction	25500	10000	24100	00416097	3/18/2024	Federal aids, local aid	County of Brown	3,132.82	
05000	Dept of Public Instruction	25500	10000	24100	00416793	3/25/2024	Federal aids, local aid	County of Brown	2,088.09	
05000	Dept of Public Instruction	25500	10000	24100	00419069	4/15/2024	Federal aids, local aid	County of Brown	53,309.08	
05000	Dept of Public Instruction	25500	10000	24100	00419340	4/15/2024	Federal aids, local aid	County of Brown	2,585.11	
05000	Dept of Public Instruction	25500	10000	24100	00420702	4/29/2024	Federal aids, local aid	County of Brown	2,332.86	
05000	Dept of Public Instruction	25500	10000	24100	00422675	5/13/2024	Federal aids, local aid	County of Brown	3,463.48	
05000	Dept of Public Instruction	25500	10000	24100	00423261	5/20/2024	Federal aids, local aid	County of Brown	2,200.29	
05000	Dept of Public Instruction	25500	10000	24100	00425944	6/3/2024	Federal aids, local aid	County of Brown	512.35	
05000	Dept of Public Instruction	25500	10000	24100	00428581	6/17/2024	Federal aids, local aid	County of Brown	1,928.10	

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05000	Dept of Public Instruction	25500	10000	24100	00428587	6/17/2024	Federal aids, local aid	County of Brown	3,609.06
05000	Dept of Public Instruction	25500	10000	24100	00434553	7/15/2024	Federal aids, local aid	County of Brown	74,364.35
05000	Dept of Public Instruction	25500	10000	24100	00435289	7/15/2024	Federal aids, local aid	County of Brown	535.45
05000	Dept of Public Instruction	25500	10000	24100	00437485	7/29/2024	Federal aids, local aid	County of Brown	1,764.39
05000	Dept of Public Instruction	25500	10000	24100	00439123	8/19/2024	Federal aids, local aid	County of Brown	1,819.08
05000	Dept of Public Instruction	25500	10000	24100	00442371	9/16/2024	Federal aids, local aid	County of Brown	1,930.98
05000	Dept of Public Instruction	25500	10000	24100	00442376	9/16/2024	Federal aids, local aid	County of Brown	498.28
05000	Dept of Public Instruction	25500	10000	24100	00446424	10/7/2024	Federal aids, local aid	County of Brown	3,213.33
05000	Dept of Public Instruction	25500	10000	24100	00448287	10/28/2024	Federal aids, local aid	County of Brown	2,177.32
05000	Dept of Public Instruction	25500	10000	24100	00449518	11/12/2024	Federal aids, local aid	County of Brown	3,233.40
05000	Dept of Public Instruction	25500	10000	24100	00451617	11/18/2024	Federal aids, local aid	County of Brown	1,568.99
05000	Dept of Public Instruction	25500	10000	24100	00454105	12/9/2024	Federal aids, local aid	County of Brown	2,380.99
Federal aids, local aid Total									238,609.06
05000	Dept of Natural Resources	37000	10000	44100	00765009	12/13/2024	GPO-federal funds	County of Brown	3,592.29
GPO-federal funds Total									3,592.29
05000	Dept of Natural Resources	37000	10000	60400	00719959	4/15/2024	Envir plan aids - loc wat qual	County of Brown	6,000.00
05000	Dept of Natural Resources	37000	10000	60400	00743035	7/16/2024	Envir plan aids - loc wat qual	County of Brown	10,807.56
05000	Dept of Natural Resources	37000	10000	60400	00743034	8/2/2024	Envir plan aids - loc wat qual	County of Brown	10,955.02
Envir plan aids - loc wat qual Total									27,762.58
05000	Dept of Natural Resources	37000	10000	68300	00713634	3/13/2024	EA - federal funds	County of Brown	16,827.72
EA - federal funds Total									16,827.72
05000	Dept of Natural Resources	37000	10000	68400	00719958	4/15/2024	Envir plan aids - fed	County of Brown	3,712.20
Envir plan aids - fed Total									3,712.20
05000	Dept of Natural Resources	37000	10000	96804	00739243	6/27/2024	DNR Clearing Appr Division 4	County of Brown	220.00
05000	Dept of Natural Resources	37000	10000	96804	00739248	6/27/2024	DNR Clearing Appr Division 4	County of Brown	280.00
DNR Clearing Appr Division 4 Total									500.00
05000	Dept of Natural Resources	37000	10000	96808	00720931	4/16/2024	DNR Clearing Appr Division 8	County of Brown	16.00
05000	Dept of Natural Resources	37000	10000	96808	00754035	9/25/2024	DNR Clearing Appr Division 8	County of Brown	22.00
05000	Dept of Natural Resources	37000	10000	96808	00759992	11/8/2024	DNR Clearing Appr Division 8	County of Brown	29.00
DNR Clearing Appr Division 8 Total									67.00
05000	Dept of Natural Resources	37000	10000	96809	00739243	6/27/2024	DNR Clearing Appr Division 9	County of Brown	60.00
05000	Dept of Natural Resources	37000	10000	96809	00739248	6/27/2024	DNR Clearing Appr Division 9	County of Brown	220.00
DNR Clearing Appr Division 9 Total									280.00
05000	Dept of Natural Resources	37000	21200	16900	00705019	1/22/2024	Taxes & assessmts-conserv fund	County of Brown	11.00
05000	Dept of Natural Resources	37000	21200	16900	00705020	1/22/2024	Taxes & assessmts-conserv fund	County of Brown	11.00
05000	Dept of Natural Resources	37000	21200	16900	00705021	1/22/2024	Taxes & assessmts-conserv fund	County of Brown	11.00
05000	Dept of Natural Resources	37000	21200	16900	00705022	1/22/2024	Taxes & assessmts-conserv fund	County of Brown	11.00
05000	Dept of Natural Resources	37000	21200	16900	00705023	1/22/2024	Taxes & assessmts-conserv fund	County of Brown	5.71
05000	Dept of Natural Resources	37000	21200	16900	00705024	1/22/2024	Taxes & assessmts-conserv fund	County of Brown	11.00
Taxes & assessmts-conserv fund Total									60.71
05000	Dept of Natural Resources	37000	21200	54900	00711404	2/22/2024	Venison processing	County of Brown	99.57
Venison processing Total									99.57
05000	Dept of Natural Resources	37000	21200	55000	00715979	3/18/2024	Enf A - boating enforcement	County of Brown	20,884.30
Enf A - boating enforcement Total									20,884.30
05000	Dept of Natural Resources	37000	21200	55300	00711404	2/22/2024	Wildlife damage claims & abat	County of Brown	6,326.54
05000	Dept of Natural Resources	37000	21200	55300	00762752	11/1/2024	Wildlife damage claims & abat	County of Brown	6,377.17
Wildlife damage claims & abat Total									12,703.71
05000	Dept of Natural Resources	37000	21200	56300	00747162	8/14/2024	ResAids - county cons aids	County of Brown	1,750.00
05000	Dept of Natural Resources	37000	21200	56300	00769870	12/16/2024	ResAids - county cons aids	County of Brown	1,500.00

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ResAids - county cons aids Total										3,250.00
05000	Dept of Natural Resources	37000	21200	57500	00761786	10/23/2024	RA- snowmobile trail areas	County of Brown	59,550.00	
RA- snowmobile trail areas Total										59,550.00
05000	Dept of Natural Resources	37000	36300	TF100	00713454	3/7/2024	DNR-NONPOINT SOURCE	County of Brown	125,913.22	
DNR-NONPOINT SOURCE Total										125,913.22
05000	Dept of Natural Resources	37000	57300	48200	00704894	2/9/2024	GPO - sd water loan prog, fed	County of Brown	7,655.75	
05000	Dept of Natural Resources	37000	57300	48200	00713804	4/3/2024	GPO - sd water loan prog, fed	County of Brown	5,105.50	
05000	Dept of Natural Resources	37000	57300	48200	00732194	6/3/2024	GPO - sd water loan prog, fed	County of Brown	5,105.50	
05000	Dept of Natural Resources	37000	57300	48200	00757367	10/1/2024	GPO - sd water loan prog, fed	County of Brown	5,105.50	
GPO - sd water loan prog, fed Total										22,972.25
05000	WI Dept of Transportation	39500	21100	16800	01066809	2/6/2024	Eldly&Disa Co/Aid Sf	County of Brown	641,335.00	
Eldly&Disa Co/Aid Sf Total										641,335.00
05000	WI Dept of Transportation	39500	21100	19000	01049952	1/2/2024	Trans Aids To Co.-Sf	County of Brown	1,236,574.48	
05000	WI Dept of Transportation	39500	21100	19000	01108958	7/1/2024	Trans Aids To Co.-Sf	County of Brown	2,473,148.96	
05000	WI Dept of Transportation	39500	21100	19000	01145483	10/7/2024	Trans Aids To Co.-Sf	County of Brown	1,236,574.51	
Trans Aids To Co.-Sf Total										4,946,297.95
05000	WI Dept of Transportation	39500	21100	27800	01165486	10/30/2024	Loc Rd Imp Prg St Fd	County of Brown	8,516.71	
Loc Rd Imp Prg St Fd Total										8,516.71
05000	WI Dept of Transportation	39500	21100	36300	01108784	7/3/2024	St Hwy Rehab, Sf	County of Brown	78.00	
05000	WI Dept of Transportation	39500	21100	36300	01144317	9/18/2024	St Hwy Rehab, Sf	County of Brown	11.00	
St Hwy Rehab, Sf Total										89.00
05000	WI Dept of Transportation	39500	21100	36500	01084009	3/29/2024	Hwy Mgmt & Opers Sf	County of Brown	42.59	
05000	WI Dept of Transportation	39500	21100	36500	01104819	6/4/2024	Hwy Mgmt & Opers Sf	County of Brown	53.58	
05000	WI Dept of Transportation	39500	21100	36500	01123143	7/26/2024	Hwy Mgmt & Opers Sf	County of Brown	107.16	
05000	WI Dept of Transportation	39500	21100	36500	01156520	10/11/2024	Hwy Mgmt & Opers Sf	County of Brown	26.77	
Hwy Mgmt & Opers Sf Total										230.10
05000	WI Dept of Transportation	39500	21100	36600	01058449	1/16/2024	Wi Lift Brdg Op/M Sf	County of Brown	62,602.88	
05000	WI Dept of Transportation	39500	21100	36600	01063335	1/29/2024	Wi Lift Brdg Op/M Sf	County of Brown	9,536.47	
05000	WI Dept of Transportation	39500	21100	36600	01070389	2/21/2024	Wi Lift Brdg Op/M Sf	County of Brown	5,674.19	
05000	WI Dept of Transportation	39500	21100	36600	01080221	3/19/2024	Wi Lift Brdg Op/M Sf	County of Brown	383.52	
05000	WI Dept of Transportation	39500	21100	36600	01094910	5/2/2024	Wi Lift Brdg Op/M Sf	County of Brown	17,188.15	
05000	WI Dept of Transportation	39500	21100	36600	01100828	5/20/2024	Wi Lift Brdg Op/M Sf	County of Brown	90,706.58	
05000	WI Dept of Transportation	39500	21100	36600	01114165	6/28/2024	Wi Lift Brdg Op/M Sf	County of Brown	49,179.60	
05000	WI Dept of Transportation	39500	21100	36600	01120907	7/18/2024	Wi Lift Brdg Op/M Sf	County of Brown	49,179.60	
05000	WI Dept of Transportation	39500	21100	36600	01126256	8/5/2024	Wi Lift Brdg Op/M Sf	County of Brown	420.19	
05000	WI Dept of Transportation	39500	21100	36600	01136310	8/30/2024	Wi Lift Brdg Op/M Sf	County of Brown	63,500.40	
05000	WI Dept of Transportation	39500	21100	36600	01150173	9/27/2024	Wi Lift Brdg Op/M Sf	County of Brown	46,650.07	
05000	WI Dept of Transportation	39500	21100	36600	01164056	10/28/2024	Wi Lift Brdg Op/M Sf	County of Brown	41,436.19	
05000	WI Dept of Transportation	39500	21100	36600	01175258	11/25/2024	Wi Lift Brdg Op/M Sf	County of Brown	70,258.19	
05000	WI Dept of Transportation	39500	21100	36600	01183706	12/19/2024	Wi Lift Brdg Op/M Sf	County of Brown	29.56	
05000	WI Dept of Transportation	39500	21100	36600	01188241	12/30/2024	Wi Lift Brdg Op/M Sf	County of Brown	44,821.67	
Wi Lift Brdg Op/M Sf Total										551,567.26
05000	WI Dept of Transportation	39500	21100	36800	01055124	1/3/2024	Routine Maint Sf	County of Brown	62.10	
05000	WI Dept of Transportation	39500	21100	36800	01055124	1/3/2024	Routine Maint Sf	County of Brown	102.01	
05000	WI Dept of Transportation	39500	21100	36800	01055124	1/3/2024	Routine Maint Sf	County of Brown	12,662.94	
05000	WI Dept of Transportation	39500	21100	36800	01055446	1/3/2024	Routine Maint Sf	County of Brown	111.49	
05000	WI Dept of Transportation	39500	21100	36800	01055857	1/5/2024	Routine Maint Sf	County of Brown	1,404.00	
05000	WI Dept of Transportation	39500	21100	36800	01055857	1/5/2024	Routine Maint Sf	County of Brown	27,213.67	
05000	WI Dept of Transportation	39500	21100	36800	01055857	1/5/2024	Routine Maint Sf	County of Brown	8,950.15	

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05000	WI Dept of Transportation	39500	21100	36800	01058979	1/12/2024	Routine Maint Sf	County of Brown	206,208.01
05000	WI Dept of Transportation	39500	21100	36800	01058980	1/12/2024	Routine Maint Sf	County of Brown	37,785.27
05000	WI Dept of Transportation	39500	21100	36800	01058981	1/12/2024	Routine Maint Sf	County of Brown	6,831.67
05000	WI Dept of Transportation	39500	21100	36800	01058982	1/12/2024	Routine Maint Sf	County of Brown	21,656.61
05000	WI Dept of Transportation	39500	21100	36800	01058983	1/12/2024	Routine Maint Sf	County of Brown	76,975.96
05000	WI Dept of Transportation	39500	21100	36800	01059312	1/12/2024	Routine Maint Sf	County of Brown	3,325.02
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	30,649.79
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	665.15
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	31,405.83
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	78,246.93
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	109,171.73
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	18,899.36
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	39,466.73
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	7,720.57
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	7,465.52
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	16,660.94
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	2,923.93
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	1,581.51
05000	WI Dept of Transportation	39500	21100	36800	01062689	1/25/2024	Routine Maint Sf	County of Brown	180.49
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	29,941.48
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	1,090.35
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	79,191.90
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	209,838.91
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	618.68
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	17,818.33
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	23,234.78
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	3,773.56
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	16,723.77
05000	WI Dept of Transportation	39500	21100	36800	01063374	1/26/2024	Routine Maint Sf	County of Brown	1,338.92
05000	WI Dept of Transportation	39500	21100	36800	01067547	2/8/2024	Routine Maint Sf	County of Brown	1,428.74
05000	WI Dept of Transportation	39500	21100	36800	01067547	2/8/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01067547	2/8/2024	Routine Maint Sf	County of Brown	79,827.97
05000	WI Dept of Transportation	39500	21100	36800	01069967	2/15/2024	Routine Maint Sf	County of Brown	446.96
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	14,432.96
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	855.68
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	51,959.55
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	755,817.40
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	1,384.87
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	39,275.68
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	56,313.22
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	19,343.23
05000	WI Dept of Transportation	39500	21100	36800	01080412	3/18/2024	Routine Maint Sf	County of Brown	1,799.04
05000	WI Dept of Transportation	39500	21100	36800	01081925	3/22/2024	Routine Maint Sf	County of Brown	1,334.55
05000	WI Dept of Transportation	39500	21100	36800	01081925	3/22/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01081925	3/22/2024	Routine Maint Sf	County of Brown	78,677.09
05000	WI Dept of Transportation	39500	21100	36800	01082124	3/25/2024	Routine Maint Sf	County of Brown	119.06
05000	WI Dept of Transportation	39500	21100	36800	01082124	3/25/2024	Routine Maint Sf	County of Brown	85.18
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	16,893.44
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	427.68

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05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	62,851.70
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	173,832.93
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	11,457.88
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	41,030.06
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	52,986.30
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	16,945.18
05000	WI Dept of Transportation	39500	21100	36800	01083277	3/27/2024	Routine Maint Sf	County of Brown	776.42
05000	WI Dept of Transportation	39500	21100	36800	01084009	3/29/2024	Routine Maint Sf	County of Brown	678.49
05000	WI Dept of Transportation	39500	21100	36800	01084009	3/29/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01084009	3/29/2024	Routine Maint Sf	County of Brown	39,752.20
05000	WI Dept of Transportation	39500	21100	36800	01089911	4/16/2024	Routine Maint Sf	County of Brown	4,212.98
05000	WI Dept of Transportation	39500	21100	36800	01089911	4/16/2024	Routine Maint Sf	County of Brown	463.16
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	14,179.86
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	139.34
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	2,502.46
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	66,940.70
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	160,311.85
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	16,702.16
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	27,954.76
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	132,600.03
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	1,733.43
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	16,805.04
05000	WI Dept of Transportation	39500	21100	36800	01090709	4/17/2024	Routine Maint Sf	County of Brown	2,867.41
05000	WI Dept of Transportation	39500	21100	36800	01095995	5/6/2024	Routine Maint Sf	County of Brown	353.41
05000	WI Dept of Transportation	39500	21100	36800	01095995	5/6/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01095995	5/6/2024	Routine Maint Sf	County of Brown	52,562.56
05000	WI Dept of Transportation	39500	21100	36800	01095995	5/6/2024	Routine Maint Sf	County of Brown	(2,604.34)
05000	WI Dept of Transportation	39500	21100	36800	01100476	5/16/2024	Routine Maint Sf	County of Brown	21,488.62
05000	WI Dept of Transportation	39500	21100	36800	01100476	5/16/2024	Routine Maint Sf	County of Brown	310.61
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	25,748.26
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	986.67
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	2,717.08
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	71,108.63
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	154,866.61
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	53,558.64
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	15,536.75
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	55,160.02
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	18,205.89
05000	WI Dept of Transportation	39500	21100	36800	01102498	5/23/2024	Routine Maint Sf	County of Brown	3,783.97
05000	WI Dept of Transportation	39500	21100	36800	01104819	6/4/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01104819	6/4/2024	Routine Maint Sf	County of Brown	22,936.34
05000	WI Dept of Transportation	39500	21100	36800	01112164	6/20/2024	Routine Maint Sf	County of Brown	14,205.69
05000	WI Dept of Transportation	39500	21100	36800	01112164	6/20/2024	Routine Maint Sf	County of Brown	512.82
05000	WI Dept of Transportation	39500	21100	36800	01112164	6/20/2024	Routine Maint Sf	County of Brown	1,631.96
05000	WI Dept of Transportation	39500	21100	36800	01115735	7/8/2024	Routine Maint Sf	County of Brown	37,858.46
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	11,568.21
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	36,975.10
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	29,018.77
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	70,374.68

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05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	704.08
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	20,640.87
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	26,564.71
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	48,935.38
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	2,302.33
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	16,548.48
05000	WI Dept of Transportation	39500	21100	36800	01115736	7/8/2024	Routine Maint Sf	County of Brown	2,014.00
05000	WI Dept of Transportation	39500	21100	36800	01114229	7/18/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01114229	7/18/2024	Routine Maint Sf	County of Brown	15,061.15
05000	WI Dept of Transportation	39500	21100	36800	01123143	7/26/2024	Routine Maint Sf	County of Brown	1,404.00
05000	WI Dept of Transportation	39500	21100	36800	01123143	7/26/2024	Routine Maint Sf	County of Brown	41,499.70
05000	WI Dept of Transportation	39500	21100	36800	01123650	7/29/2024	Routine Maint Sf	County of Brown	9,577.97
05000	WI Dept of Transportation	39500	21100	36800	01123650	7/29/2024	Routine Maint Sf	County of Brown	361.97
05000	WI Dept of Transportation	39500	21100	36800	01130538	8/13/2024	Routine Maint Sf	County of Brown	14,310.92
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	3,235.31
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	42,460.37
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	692.64
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	75,360.54
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	7,203.53
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	12,067.71
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	85,940.69
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	17,158.32
05000	WI Dept of Transportation	39500	21100	36800	01130539	8/13/2024	Routine Maint Sf	County of Brown	5,216.81
05000	WI Dept of Transportation	39500	21100	36800	01138138	9/5/2024	Routine Maint Sf	County of Brown	6,029.26
05000	WI Dept of Transportation	39500	21100	36800	01138138	9/5/2024	Routine Maint Sf	County of Brown	315.06
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	7,033.27
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	49,630.30
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	1,760.30
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	84,646.28
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	13,552.08
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	15,380.96
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	80,700.38
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	208.60
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	20,817.08
05000	WI Dept of Transportation	39500	21100	36800	01141911	9/12/2024	Routine Maint Sf	County of Brown	8,078.03
05000	WI Dept of Transportation	39500	21100	36800	01137900	9/17/2024	Routine Maint Sf	County of Brown	45,456.22
05000	WI Dept of Transportation	39500	21100	36800	01137900	9/17/2024	Routine Maint Sf	County of Brown	1,144.00
05000	WI Dept of Transportation	39500	21100	36800	01144529	9/18/2024	Routine Maint Sf	County of Brown	2,038.37
05000	WI Dept of Transportation	39500	21100	36800	01144529	9/18/2024	Routine Maint Sf	County of Brown	728.81
05000	WI Dept of Transportation	39500	21100	36800	01144529	9/18/2024	Routine Maint Sf	County of Brown	28,323.68
05000	WI Dept of Transportation	39500	21100	36800	01156520	10/11/2024	Routine Maint Sf	County of Brown	1,144.00
05000	WI Dept of Transportation	39500	21100	36800	01156520	10/11/2024	Routine Maint Sf	County of Brown	36,365.11
05000	WI Dept of Transportation	39500	21100	36800	01164638	10/29/2024	Routine Maint Sf	County of Brown	1,144.00
05000	WI Dept of Transportation	39500	21100	36800	01164638	10/29/2024	Routine Maint Sf	County of Brown	11,848.19
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	45,359.34
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	52,984.74
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	234.43
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	72,187.23
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	57,269.54

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05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	27,005.23	
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	14,306.03	
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	15,863.53	
05000	WI Dept of Transportation	39500	21100	36800	01165210	10/29/2024	Routine Maint Sf	County of Brown	634.60	
05000	WI Dept of Transportation	39500	21100	36800	01165438	10/29/2024	Routine Maint Sf	County of Brown	520.61	
05000	WI Dept of Transportation	39500	21100	36800	01165438	10/29/2024	Routine Maint Sf	County of Brown	233.20	
05000	WI Dept of Transportation	39500	21100	36800	01165438	10/29/2024	Routine Maint Sf	County of Brown	26,340.27	
05000	WI Dept of Transportation	39500	21100	36800	01167628	11/1/2024	Routine Maint Sf	County of Brown	47,163.71	
05000	WI Dept of Transportation	39500	21100	36800	01167628	11/1/2024	Routine Maint Sf	County of Brown	27,440.23	
05000	WI Dept of Transportation	39500	21100	36800	01167628	11/1/2024	Routine Maint Sf	County of Brown	9,581.71	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	38,475.69	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	12,597.89	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	32,116.78	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	60,702.05	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	2,332.88	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	27,155.65	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	15,680.18	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	55,828.77	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	857.87	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	14,861.80	
05000	WI Dept of Transportation	39500	21100	36800	01172418	11/14/2024	Routine Maint Sf	County of Brown	308.29	
05000	WI Dept of Transportation	39500	21100	36800	01178806	12/3/2024	Routine Maint Sf	County of Brown	4,061.62	
05000	WI Dept of Transportation	39500	21100	36800	01178806	12/3/2024	Routine Maint Sf	County of Brown	472.54	
05000	WI Dept of Transportation	39500	21100	36800	01178806	12/3/2024	Routine Maint Sf	County of Brown	1,179.21	
05000	WI Dept of Transportation	39500	21100	36800	01182327	12/13/2024	Routine Maint Sf	County of Brown	5,113.31	
05000	WI Dept of Transportation	39500	21100	36800	01182327	12/13/2024	Routine Maint Sf	County of Brown	21,596.43	
05000	WI Dept of Transportation	39500	21100	36800	01182327	12/13/2024	Routine Maint Sf	County of Brown	779.60	
05000	WI Dept of Transportation	39500	21100	36800	01182338	12/13/2024	Routine Maint Sf	County of Brown	2,889.85	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	35,711.23	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	18,962.37	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	1,649.87	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	79,622.40	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	21,892.79	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	57,828.98	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	17,618.38	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	24,121.23	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	432.85	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	18,446.92	
05000	WI Dept of Transportation	39500	21100	36800	01186373	12/19/2024	Routine Maint Sf	County of Brown	4,313.38	
							Routine Maint Sf Total			5,647,674.78
05000	WI Dept of Transportation	39500	21100	37500	01084009	3/29/2024	Hwy Mgmt & Opers Lf	County of Brown	522.34	
							Hwy Mgmt & Opers Lf Total			522.34
05000	WI Dept of Transportation	39500	21100	46100	01103468	6/7/2024	Dept Mgt & Oper St Fd	County of Brown	5,299.86	
05000	WI Dept of Transportation	39500	21100	46100	01138319	9/6/2024	Dept Mgt & Oper St Fd	County of Brown	3,934.07	
05000	WI Dept of Transportation	39500	21100	46100	01143106	9/17/2024	Dept Mgt & Oper St Fd	County of Brown	5,222.97	
05000	WI Dept of Transportation	39500	21100	46100	01172376	11/22/2024	Dept Mgt & Oper St Fd	County of Brown	6,151.24	
							Dept Mgt & Oper St Fd Total			20,608.13
05000	WI Dept of Transportation	39500	21100	47100	01103468	6/7/2024	Dept Mgt & Opr Loc Fd	County of Brown	15,725.08	
05000	WI Dept of Transportation	39500	21100	47100	01103468	6/7/2024	Dept Mgt & Opr Loc Fd	County of Brown	(15,725.08)	

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05000	WI Dept of Transportation	39500	21100	47100	01138319	9/6/2024	Dept Mgt &Opr Loc Fd	County of Brown	16,297.71	
05000	WI Dept of Transportation	39500	21100	47100	01138319	9/6/2024	Dept Mgt &Opr Loc Fd	County of Brown	(14,936.61)	
05000	WI Dept of Transportation	39500	21100	47100	01143106	9/17/2024	Dept Mgt &Opr Loc Fd	County of Brown	15,496.92	
05000	WI Dept of Transportation	39500	21100	47100	01143106	9/17/2024	Dept Mgt &Opr Loc Fd	County of Brown	(15,496.92)	
05000	WI Dept of Transportation	39500	21100	47100	01172376	11/22/2024	Dept Mgt &Opr Loc Fd	County of Brown	18,251.17	
05000	WI Dept of Transportation	39500	21100	47100	01172376	11/22/2024	Dept Mgt &Opr Loc Fd	County of Brown	(18,251.17)	
Dept Mgt &Opr Loc Fd Total										1,361.10
05000	WI Dept of Transportation	39500	21100	48100	01103468	6/7/2024	Dept Mgt &Opr Fed Fd	County of Brown	2,993.39	
05000	WI Dept of Transportation	39500	21100	48100	01103468	6/7/2024	Dept Mgt &Opr Fed Fd	County of Brown	26,996.15	
05000	WI Dept of Transportation	39500	21100	48100	01103468	6/7/2024	Dept Mgt &Opr Fed Fd	County of Brown	84,099.77	
05000	WI Dept of Transportation	39500	21100	48100	01138319	9/6/2024	Dept Mgt &Opr Fed Fd	County of Brown	80,927.10	
05000	WI Dept of Transportation	39500	21100	48100	01143106	9/17/2024	Dept Mgt &Opr Fed Fd	County of Brown	7,957.51	
05000	WI Dept of Transportation	39500	21100	48100	01143106	9/17/2024	Dept Mgt &Opr Fed Fd	County of Brown	25,197.78	
05000	WI Dept of Transportation	39500	21100	48100	01143106	9/17/2024	Dept Mgt &Opr Fed Fd	County of Brown	82,879.55	
05000	WI Dept of Transportation	39500	21100	48100	01172376	11/22/2024	Dept Mgt &Opr Fed Fd	County of Brown	6,682.67	
05000	WI Dept of Transportation	39500	21100	48100	01172376	11/22/2024	Dept Mgt &Opr Fed Fd	County of Brown	97,609.64	
Dept Mgt &Opr Fed Fd Total										415,343.56
05000	WI Dept of Transportation	39500	21100	96100	01072776	2/28/2024	Hwy,Brdg&Loc/Clearac	County of Brown	110.76	
05000	WI Dept of Transportation	39500	21100	96100	01081925	3/22/2024	Hwy,Brdg&Loc/Clearac	County of Brown	4,874.84	
05000	WI Dept of Transportation	39500	21100	96100	01084009	3/29/2024	Hwy,Brdg&Loc/Clearac	County of Brown	124.16	
05000	WI Dept of Transportation	39500	21100	96100	01084009	3/29/2024	Hwy,Brdg&Loc/Clearac	County of Brown	8,851.89	
05000	WI Dept of Transportation	39500	21100	96100	01134833	8/26/2024	Hwy,Brdg&Loc/Clearac	County of Brown	81.68	
05000	WI Dept of Transportation	39500	21100	96100	01156520	10/11/2024	Hwy,Brdg&Loc/Clearac	County of Brown	1,080.98	
05000	WI Dept of Transportation	39500	21100	96100	01164638	10/29/2024	Hwy,Brdg&Loc/Clearac	County of Brown	309.79	
05000	WI Dept of Transportation	39500	21100	96100	01182741	12/16/2024	Hwy,Brdg&Loc/Clearac	County of Brown	13.00	
Hwy,Brdg&Loc/Clearac Total										15,447.10
05000	Department of Corrections	41000	10000	10100	00616245	2/23/2024	General program operations	County of Brown	1,224.47	
05000	Department of Corrections	41000	10000	10100	00625675	4/12/2024	General program operations	County of Brown	2,448.94	
05000	Department of Corrections	41000	10000	10100	00635342	6/6/2024	General program operations	County of Brown	2,448.94	
05000	Department of Corrections	41000	10000	10100	00636488	6/13/2024	General program operations	County of Brown	1,224.47	
05000	Department of Corrections	41000	10000	10100	00636496	6/13/2024	General program operations	County of Brown	1,224.47	
05000	Department of Corrections	41000	10000	10100	00647426	7/18/2024	General program operations	County of Brown	100.00	
05000	Department of Corrections	41000	10000	10100	00664856	10/22/2024	General program operations	County of Brown	40.52	
05000	Department of Corrections	41000	10000	10100	00663376	11/8/2024	General program operations	County of Brown	1,224.47	
05000	Department of Corrections	41000	10000	10100	00663379	11/8/2024	General program operations	County of Brown	1,224.47	
General program operations Total										11,160.75
05000	Department of Corrections	41000	10000	10300	00621322	3/15/2024	Services for drunken driving o	County of Brown	300.00	
05000	Department of Corrections	41000	10000	10300	00642469	6/18/2024	Services for drunken driving o	County of Brown	275.00	
Services for drunken driving o Total										575.00
05000	Department of Corrections	41000	10000	11000	00618516	2/16/2024	Institutional repair and maintenance	County of Brown	2,084.80	
05000	Department of Corrections	41000	10000	11000	00632796	4/30/2024	Institutional repair and maintenance	County of Brown	2,025.61	
Institutional repair and maintenance Total										4,110.41
05000	Department of Corrections	41000	10000	11400	00606450	1/4/2024	Corrections contracts and agreements	County of Brown	3,344.90	
05000	Department of Corrections	41000	10000	11400	00611222	2/2/2024	Corrections contracts and agreements	County of Brown	4,374.10	
05000	Department of Corrections	41000	10000	11400	00616962	3/1/2024	Corrections contracts and agreements	County of Brown	1,904.02	
05000	Department of Corrections	41000	10000	11400	00623143	4/4/2024	Corrections contracts and agreements	County of Brown	4,837.24	
05000	Department of Corrections	41000	10000	11400	00629996	5/3/2024	Corrections contracts and agreements	County of Brown	7,564.62	
05000	Department of Corrections	41000	10000	11400	00637243	6/5/2024	Corrections contracts and agreements	County of Brown	4,940.16	
05000	Department of Corrections	41000	10000	11400	00640586	7/5/2024	Corrections contracts and agreements	County of Brown	7,152.94	

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05000	Department of Corrections	41000	10000	11400	00646542	7/15/2024	Corrections contracts and agreements	County of Brown	9,005.50
05000	Department of Corrections	41000	10000	11400	00651713	9/6/2024	Corrections contracts and agreements	County of Brown	2,315.70
05000	Department of Corrections	41000	10000	11400	00662389	10/10/2024	Corrections contracts and agreements	County of Brown	1,337.96
05000	Department of Corrections	41000	10000	11400	00661880	11/1/2024	Corrections contracts and agreements	County of Brown	2,573.00
05000	Department of Corrections	41000	10000	11400	00668769	12/5/2024	Corrections contracts and agreements	County of Brown	3,653.66
Corrections contracts and agreements Total									53,003.80
05000	Department of Corrections	41000	10000	11600	00665867	10/28/2024	Reimbursing counties for probation	County of Brown	160,920.00
Reimbursing counties for probation Total									160,920.00
05000	Department of Corrections	41000	10000	18500	00610129	1/3/2024	General operations	County of Brown	233.85
General operations Total									233.85
05000	Department of Corrections	41000	16600	13400	00661478	10/11/2024	Prison industries	County of Brown	162.75
Prison industries Total									162.75
05000	Department of Health Services	43500	10000	10700	00631043	2/20/2024	Public health dispensaries and	County of Brown	283.72
05000	Department of Health Services	43500	10000	10700	00631044	2/20/2024	Public health dispensaries and	County of Brown	1,262.31
05000	Department of Health Services	43500	10000	10700	00631047	2/20/2024	Public health dispensaries and	County of Brown	253.96
05000	Department of Health Services	43500	10000	10700	00632022	3/7/2024	Public health dispensaries and	County of Brown	499.54
05000	Department of Health Services	43500	10000	10700	00635725	3/18/2024	Public health dispensaries and	County of Brown	236.10
05000	Department of Health Services	43500	10000	10700	00635820	3/18/2024	Public health dispensaries and	County of Brown	329.56
05000	Department of Health Services	43500	10000	10700	00635824	3/18/2024	Public health dispensaries and	County of Brown	329.08
05000	Department of Health Services	43500	10000	10700	00647061	4/18/2024	Public health dispensaries and	County of Brown	254.74
05000	Department of Health Services	43500	10000	10700	00647063	4/18/2024	Public health dispensaries and	County of Brown	292.69
05000	Department of Health Services	43500	10000	10700	00653565	6/10/2024	Public health dispensaries and	County of Brown	360.59
05000	Department of Health Services	43500	10000	10700	00659651	6/25/2024	Public health dispensaries and	County of Brown	865.93
05000	Department of Health Services	43500	10000	10700	00672968	8/12/2024	Public health dispensaries and	County of Brown	561.93
05000	Department of Health Services	43500	10000	10700	00674682	8/23/2024	Public health dispensaries and	County of Brown	644.59
05000	Department of Health Services	43500	10000	10700	00686662	11/8/2024	Public health dispensaries and	County of Brown	1,160.13
05000	Department of Health Services	43500	10000	10700	00690747	11/22/2024	Public health dispensaries and	County of Brown	951.84
05000	Department of Health Services	43500	10000	10700	00691810	12/9/2024	Public health dispensaries and	County of Brown	1,205.73
Public health dispensaries and Total									9,492.44
05000	Department of Health Services	43500	10000	10800	00628086	2/1/2024	Well woman program	County of Brown	5,915.00
05000	Department of Health Services	43500	10000	10800	00635473	3/1/2024	Well woman program	County of Brown	16,946.00
05000	Department of Health Services	43500	10000	10800	00648619	5/1/2024	Well woman program	County of Brown	17,985.00
05000	Department of Health Services	43500	10000	10800	00656246	6/3/2024	Well woman program	County of Brown	5,295.00
05000	Department of Health Services	43500	10000	10800	00662825	7/1/2024	Well woman program	County of Brown	13,732.00
05000	Department of Health Services	43500	10000	10800	00668411	8/1/2024	Well woman program	County of Brown	4,115.00
05000	Department of Health Services	43500	10000	10800	00675263	9/3/2024	Well woman program	County of Brown	1.00
Well woman program Total									63,989.00
05000	Department of Health Services	43500	10000	13300	00628086	2/1/2024	Gifts and grants	County of Brown	900.00
05000	Department of Health Services	43500	10000	13300	00635473	3/1/2024	Gifts and grants	County of Brown	825.00
05000	Department of Health Services	43500	10000	13300	00656246	6/3/2024	Gifts and grants	County of Brown	2,837.00
05000	Department of Health Services	43500	10000	13300	00662825	7/1/2024	Gifts and grants	County of Brown	1,519.00
05000	Department of Health Services	43500	10000	13300	00668411	8/1/2024	Gifts and grants	County of Brown	1,111.00
05000	Department of Health Services	43500	10000	13300	00675263	9/3/2024	Gifts and grants	County of Brown	1,086.00
05000	Department of Health Services	43500	10000	13300	00688369	11/1/2024	Gifts and grants	County of Brown	1,987.00
05000	Department of Health Services	43500	10000	13300	00694877	12/2/2024	Gifts and grants	County of Brown	1,399.00
Gifts and grants Total									11,664.00
05000	Department of Health Services	43500	10000	15000	00628086	2/1/2024	Federal project aids	County of Brown	34,065.00
05000	Department of Health Services	43500	10000	15000	00631098	3/1/2024	Federal project aids	County of Brown	169.99
05000	Department of Health Services	43500	10000	15000	00635473	3/1/2024	Federal project aids	County of Brown	23,565.00

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05000	Department of Health Services	43500	10000	15000	00648619	5/1/2024	Federal project aids	County of Brown	68,694.00	
05000	Department of Health Services	43500	10000	15000	00656246	6/3/2024	Federal project aids	County of Brown	72,775.00	
05000	Department of Health Services	43500	10000	15000	00662825	7/1/2024	Federal project aids	County of Brown	98,442.00	
05000	Department of Health Services	43500	10000	15000	00668411	8/1/2024	Federal project aids	County of Brown	42,156.00	
05000	Department of Health Services	43500	10000	15000	00667741	8/7/2024	Federal project aids	County of Brown	127.58	
05000	Department of Health Services	43500	10000	15000	00675263	9/3/2024	Federal project aids	County of Brown	21,815.00	
05000	Department of Health Services	43500	10000	15000	00681828	10/1/2024	Federal project aids	County of Brown	2,261.00	
05000	Department of Health Services	43500	10000	15000	00688369	11/1/2024	Federal project aids	County of Brown	106,612.00	
05000	Department of Health Services	43500	10000	15000	00694877	12/2/2024	Federal project aids	County of Brown	43,837.00	
Federal project aids Total										514,519.57
05000	Department of Health Services	43500	10000	16500	00642263	4/1/2024	Programs for senior citizens;	County of Brown	33,384.71	
05000	Department of Health Services	43500	10000	16500	00656236	6/3/2024	Programs for senior citizens;	County of Brown	40,444.60	
05000	Department of Health Services	43500	10000	16500	00662816	7/1/2024	Programs for senior citizens;	County of Brown	56,947.28	
05000	Department of Health Services	43500	10000	16500	00668402	8/1/2024	Programs for senior citizens;	County of Brown	16,882.03	
Programs for senior citizens; Total										147,658.62
05000	Department of Health Services	43500	10000	17700	00628086	2/1/2024	Lead poisoning or lead exposur	County of Brown	2,260.00	
05000	Department of Health Services	43500	10000	17700	00635473	3/1/2024	Lead poisoning or lead exposur	County of Brown	2,104.00	
05000	Department of Health Services	43500	10000	17700	00648619	5/1/2024	Lead poisoning or lead exposur	County of Brown	3,340.00	
05000	Department of Health Services	43500	10000	17700	00656246	6/3/2024	Lead poisoning or lead exposur	County of Brown	1,034.00	
05000	Department of Health Services	43500	10000	17700	00662825	7/1/2024	Lead poisoning or lead exposur	County of Brown	2,602.00	
05000	Department of Health Services	43500	10000	17700	00668411	8/1/2024	Lead poisoning or lead exposur	County of Brown	1,056.00	
05000	Department of Health Services	43500	10000	17700	00675263	9/3/2024	Lead poisoning or lead exposur	County of Brown	2,173.00	
05000	Department of Health Services	43500	10000	17700	00688369	11/1/2024	Lead poisoning or lead exposur	County of Brown	3,535.00	
05000	Department of Health Services	43500	10000	17700	00694877	12/2/2024	Lead poisoning or lead exposur	County of Brown	2,239.00	
Lead poisoning or lead exposur Total										20,343.00
05000	Department of Health Services	43500	10000	19200	00635473	3/1/2024	Federal block grant aids -- pr	County of Brown	5,166.00	
05000	Department of Health Services	43500	10000	19200	00648619	5/1/2024	Federal block grant aids -- pr	County of Brown	3,299.00	
05000	Department of Health Services	43500	10000	19200	00656246	6/3/2024	Federal block grant aids -- pr	County of Brown	736.00	
05000	Department of Health Services	43500	10000	19200	00662825	7/1/2024	Federal block grant aids -- pr	County of Brown	3,156.00	
05000	Department of Health Services	43500	10000	19200	00668411	8/1/2024	Federal block grant aids -- pr	County of Brown	1,322.00	
05000	Department of Health Services	43500	10000	19200	00675263	9/3/2024	Federal block grant aids -- pr	County of Brown	1,358.00	
05000	Department of Health Services	43500	10000	19200	00688369	11/1/2024	Federal block grant aids -- pr	County of Brown	2,684.00	
Federal block grant aids -- pr Total										17,721.00
05000	Department of Health Services	43500	10000	19400	00628086	2/1/2024	Maternal and child health bloc	County of Brown	20,628.00	
05000	Department of Health Services	43500	10000	19400	00635473	3/1/2024	Maternal and child health bloc	County of Brown	17,609.00	
05000	Department of Health Services	43500	10000	19400	00648619	5/1/2024	Maternal and child health bloc	County of Brown	19,030.00	
05000	Department of Health Services	43500	10000	19400	00656246	6/3/2024	Maternal and child health bloc	County of Brown	3,303.00	
05000	Department of Health Services	43500	10000	19400	00662825	7/1/2024	Maternal and child health bloc	County of Brown	1,811.00	
05000	Department of Health Services	43500	10000	19400	00668411	8/1/2024	Maternal and child health bloc	County of Brown	1,693.00	
05000	Department of Health Services	43500	10000	19400	00675263	9/3/2024	Maternal and child health bloc	County of Brown	13,585.00	
05000	Department of Health Services	43500	10000	19400	00688369	11/1/2024	Maternal and child health bloc	County of Brown	17,009.00	
05000	Department of Health Services	43500	10000	19400	00694877	12/2/2024	Maternal and child health bloc	County of Brown	10,635.00	
Maternal and child health bloc Total										105,303.00
05000	Department of Health Services	43500	10000	19500	00628086	2/1/2024	Communicable disease control a	County of Brown	600.00	
05000	Department of Health Services	43500	10000	19500	00635473	3/1/2024	Communicable disease control a	County of Brown	488.00	
05000	Department of Health Services	43500	10000	19500	00648619	5/1/2024	Communicable disease control a	County of Brown	1,072.00	
05000	Department of Health Services	43500	10000	19500	00656246	6/3/2024	Communicable disease control a	County of Brown	627.00	
05000	Department of Health Services	43500	10000	19500	00662825	7/1/2024	Communicable disease control a	County of Brown	1,060.00	
05000	Department of Health Services	43500	10000	19500	00675263	9/3/2024	Communicable disease control a	County of Brown	815.00	

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05000	Department of Health Services	43500	10000	19500	00688369	11/1/2024	Communicable disease control a	County of Brown	1,470.00
05000	Department of Health Services	43500	10000	19500	00694877	12/2/2024	Communicable disease control a	County of Brown	420.00
							Communicable disease control a Total		6,552.00
05000	Department of Health Services	43500	10000	19900	00622488	1/2/2024	Elderly programs - aids	County of Brown	3,058.00
							Elderly programs - aids Total		3,058.00
05000	Department of Health Services	43500	10000	20300	00663580	6/28/2024	Sand ridge secure treatment ce	County of Brown	30.00
							Sand ridge secure treatment ce Total		30.00
05000	Department of Health Services	43500	10000	23400	00662816	7/1/2024	Extended intensive treatment s	County of Brown	(2,388.00)
05000	Department of Health Services	43500	10000	23400	00668402	8/1/2024	Extended intensive treatment s	County of Brown	(2,311.00)
05000	Department of Health Services	43500	10000	23400	00675253	9/3/2024	Extended intensive treatment s	County of Brown	(1,796.00)
							Extended intensive treatment s Total		(6,495.00)
05000	Department of Health Services	43500	10000	40100	00633535	2/20/2024	General program operations	County of Brown	1.00
05000	Department of Health Services	43500	10000	40100	00633536	2/20/2024	General program operations	County of Brown	15.00
05000	Department of Health Services	43500	10000	40100	00635603	2/27/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00635624	2/27/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00642391	3/26/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00642394	3/26/2024	General program operations	County of Brown	1.00
05000	Department of Health Services	43500	10000	40100	00642395	3/26/2024	General program operations	County of Brown	15.00
05000	Department of Health Services	43500	10000	40100	00642399	3/26/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00643643	4/2/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00643650	4/2/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00643652	4/2/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00649991	4/30/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00656543	5/29/2024	General program operations	County of Brown	15.00
05000	Department of Health Services	43500	10000	40100	00657933	6/4/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00657941	6/4/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00669790	7/31/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00671091	8/6/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00671092	8/6/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00690375	11/5/2024	General program operations	County of Brown	1.50
05000	Department of Health Services	43500	10000	40100	00691612	11/12/2024	General program operations	County of Brown	1.50
							General program operations Total		69.50
05000	Department of Health Services	43500	10000	40400	00622494	1/2/2024	Medical assistance program ben	County of Brown	(7,000.40)
05000	Department of Health Services	43500	10000	40400	00628081	2/1/2024	Medical assistance program ben	County of Brown	(8,297.59)
05000	Department of Health Services	43500	10000	40400	00635469	3/1/2024	Medical assistance program ben	County of Brown	(11,408.60)
05000	Department of Health Services	43500	10000	40400	00642269	4/1/2024	Medical assistance program ben	County of Brown	(9,613.91)
05000	Department of Health Services	43500	10000	40400	00648615	5/1/2024	Medical assistance program ben	County of Brown	(1,062.18)
05000	Department of Health Services	43500	10000	40400	00656242	6/3/2024	Medical assistance program ben	County of Brown	(16,576.70)
05000	Department of Health Services	43500	10000	40400	00668408	8/1/2024	Medical assistance program ben	County of Brown	(9,730.75)
05000	Department of Health Services	43500	10000	40400	00675259	9/3/2024	Medical assistance program ben	County of Brown	(1,829.31)
05000	Department of Health Services	43500	10000	40400	00681825	10/1/2024	Medical assistance program ben	County of Brown	(5,124.32)
05000	Department of Health Services	43500	10000	40400	00688366	11/1/2024	Medical assistance program ben	County of Brown	(11,809.27)
05000	Department of Health Services	43500	10000	40400	00694873	12/2/2024	Medical assistance program ben	County of Brown	(13,762.84)
							Medical assistance program ben Total		(96,215.87)
05000	Department of Health Services	43500	10000	41400	00622494	1/2/2024	Income maintenance	County of Brown	11,398.00
05000	Department of Health Services	43500	10000	41400	00642269	4/1/2024	Income maintenance	County of Brown	273,760.50
05000	Department of Health Services	43500	10000	41400	00656242	6/3/2024	Income maintenance	County of Brown	520,875.00
05000	Department of Health Services	43500	10000	41400	00662822	7/1/2024	Income maintenance	County of Brown	317,547.50
05000	Department of Health Services	43500	10000	41400	00668408	8/1/2024	Income maintenance	County of Brown	477,088.00

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05000	Department of Health Services	43500	10000	41400	00675259	9/3/2024	Income maintenance	County of Brown	19,469.00	
							Income maintenance Total			1,620,138.00
05000	Department of Health Services	43500	10000	42600	00622488	1/2/2024	Disabled children's sppt waiv	County of Brown	(9,239.00)	
05000	Department of Health Services	43500	10000	42600	00628075	2/1/2024	Disabled children's sppt waiv	County of Brown	(6,356.00)	
05000	Department of Health Services	43500	10000	42600	00635464	3/1/2024	Disabled children's sppt waiv	County of Brown	(11,306.00)	
05000	Department of Health Services	43500	10000	42600	00642263	4/1/2024	Disabled children's sppt waiv	County of Brown	(5,798.00)	
05000	Department of Health Services	43500	10000	42600	00648609	5/1/2024	Disabled children's sppt waiv	County of Brown	(3,158.00)	
05000	Department of Health Services	43500	10000	42600	00656236	6/3/2024	Disabled children's sppt waiv	County of Brown	(17,957.00)	
05000	Department of Health Services	43500	10000	42600	00659458	6/14/2024	Disabled children's sppt waiv	County of Brown	(6,805.00)	
05000	Department of Health Services	43500	10000	42600	00668402	8/1/2024	Disabled children's sppt waiv	County of Brown	(15,079.00)	
05000	Department of Health Services	43500	10000	42600	00675253	9/3/2024	Disabled children's sppt waiv	County of Brown	(10,141.00)	
05000	Department of Health Services	43500	10000	42600	00681819	10/1/2024	Disabled children's sppt waiv	County of Brown	(8,996.00)	
05000	Department of Health Services	43500	10000	42600	00688360	11/1/2024	Disabled children's sppt waiv	County of Brown	(17,267.00)	
05000	Department of Health Services	43500	10000	42600	00694869	12/2/2024	Disabled children's sppt waiv	County of Brown	(7,569.00)	
							Disabled children's sppt waiv Total			(119,671.00)
05000	Department of Health Services	43500	10000	44000	00633535	2/20/2024	Medical assistance state admin	County of Brown	1.00	
05000	Department of Health Services	43500	10000	44000	00633536	2/20/2024	Medical assistance state admin	County of Brown	15.00	
05000	Department of Health Services	43500	10000	44000	00635603	2/27/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00635624	2/27/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00642391	3/26/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00642394	3/26/2024	Medical assistance state admin	County of Brown	1.00	
05000	Department of Health Services	43500	10000	44000	00642395	3/26/2024	Medical assistance state admin	County of Brown	15.00	
05000	Department of Health Services	43500	10000	44000	00642399	3/26/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00643643	4/2/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00643650	4/2/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00643652	4/2/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00649991	4/30/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00656543	5/29/2024	Medical assistance state admin	County of Brown	15.00	
05000	Department of Health Services	43500	10000	44000	00657933	6/4/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00657941	6/4/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00669790	7/31/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00671091	8/6/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00671092	8/6/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00690375	11/5/2024	Medical assistance state admin	County of Brown	1.50	
05000	Department of Health Services	43500	10000	44000	00691612	11/12/2024	Medical assistance state admin	County of Brown	1.50	
							Medical assistance state admin Total			69.50
05000	Department of Health Services	43500	10000	44200	00622494	1/2/2024	Federal aid, income maintenanc	County of Brown	390,947.78	
05000	Department of Health Services	43500	10000	44200	00628081	2/1/2024	Federal aid, income maintenanc	County of Brown	359,966.70	
05000	Department of Health Services	43500	10000	44200	00635469	3/1/2024	Federal aid, income maintenanc	County of Brown	325,196.13	
05000	Department of Health Services	43500	10000	44200	00642269	4/1/2024	Federal aid, income maintenanc	County of Brown	276,481.37	
05000	Department of Health Services	43500	10000	44200	00648615	5/1/2024	Federal aid, income maintenanc	County of Brown	145,603.02	
05000	Department of Health Services	43500	10000	44200	00656242	6/3/2024	Federal aid, income maintenanc	County of Brown	843,531.64	
05000	Department of Health Services	43500	10000	44200	00668408	8/1/2024	Federal aid, income maintenanc	County of Brown	712,284.37	
05000	Department of Health Services	43500	10000	44200	00675259	9/3/2024	Federal aid, income maintenanc	County of Brown	301,314.64	
05000	Department of Health Services	43500	10000	44200	00681825	10/1/2024	Federal aid, income maintenanc	County of Brown	330,257.97	
05000	Department of Health Services	43500	10000	44200	00688366	11/1/2024	Federal aid, income maintenanc	County of Brown	402,231.64	
05000	Department of Health Services	43500	10000	44200	00694873	12/2/2024	Federal aid, income maintenanc	County of Brown	434,730.12	
							Federal aid, income maintenanc Total			4,522,545.38
05000	Department of Health Services	43500	10000	45300	00622488	1/2/2024	Federal aid, medical assistanc	County of Brown	21,968.50	

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05000	Department of Health Services	43500	10000	45300	00628075	2/1/2024	Federal aid, medical assistanc	County of Brown	23,055.50	
05000	Department of Health Services	43500	10000	45300	00635464	3/1/2024	Federal aid, medical assistanc	County of Brown	27,447.00	
05000	Department of Health Services	43500	10000	45300	00642263	4/1/2024	Federal aid, medical assistanc	County of Brown	29,717.50	
05000	Department of Health Services	43500	10000	45300	00648609	5/1/2024	Federal aid, medical assistanc	County of Brown	(5,118.00)	
05000	Department of Health Services	43500	10000	45300	00656236	6/3/2024	Federal aid, medical assistanc	County of Brown	79,686.50	
05000	Department of Health Services	43500	10000	45300	00659458	6/14/2024	Federal aid, medical assistanc	County of Brown	(169,614.00)	
05000	Department of Health Services	43500	10000	45300	00668402	8/1/2024	Federal aid, medical assistanc	County of Brown	55,174.00	
05000	Department of Health Services	43500	10000	45300	00675253	9/3/2024	Federal aid, medical assistanc	County of Brown	15,639.50	
05000	Department of Health Services	43500	10000	45300	00681819	10/1/2024	Federal aid, medical assistanc	County of Brown	31,033.00	
05000	Department of Health Services	43500	10000	45300	00688360	11/1/2024	Federal aid, medical assistanc	County of Brown	29,666.50	
05000	Department of Health Services	43500	10000	45300	00694869	12/2/2024	Federal aid, medical assistanc	County of Brown	26,304.00	
Federal aid, medical assistanc Total										164,960.00
05000	Department of Health Services	43500	10000	46300	00622494	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(11,499.60)	
05000	Department of Health Services	43500	10000	46300	00628081	2/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(12,794.41)	
05000	Department of Health Services	43500	10000	46300	00635469	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(17,591.40)	
05000	Department of Health Services	43500	10000	46300	00642269	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(14,824.09)	
05000	Department of Health Services	43500	10000	46300	00648615	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(1,637.82)	
05000	Department of Health Services	43500	10000	46300	00656242	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(25,560.30)	
05000	Department of Health Services	43500	10000	46300	00668408	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(15,004.25)	
05000	Department of Health Services	43500	10000	46300	00675259	9/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(2,820.69)	
05000	Department of Health Services	43500	10000	46300	00681825	10/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(7,825.68)	
05000	Department of Health Services	43500	10000	46300	00688366	11/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(18,034.73)	
05000	Department of Health Services	43500	10000	46300	00694873	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	County of Brown	(21,018.16)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(148,611.13)
05000	Department of Health Services	43500	10000	46800	00622494	1/2/2024	Interagency and intra-agency a	County of Brown	13,373.50	
05000	Department of Health Services	43500	10000	46800	00627065	1/22/2024	Interagency and intra-agency a	County of Brown	267,281.09	
05000	Department of Health Services	43500	10000	46800	00628081	2/1/2024	Interagency and intra-agency a	County of Brown	11,221.00	
05000	Department of Health Services	43500	10000	46800	00635469	3/1/2024	Interagency and intra-agency a	County of Brown	11,205.00	
05000	Department of Health Services	43500	10000	46800	00642269	4/1/2024	Interagency and intra-agency a	County of Brown	3,525.00	
05000	Department of Health Services	43500	10000	46800	00648615	5/1/2024	Interagency and intra-agency a	County of Brown	(16,800.50)	
05000	Department of Health Services	43500	10000	46800	00656242	6/3/2024	Interagency and intra-agency a	County of Brown	7,562.50	
05000	Department of Health Services	43500	10000	46800	00668408	8/1/2024	Interagency and intra-agency a	County of Brown	11,569.00	
05000	Department of Health Services	43500	10000	46800	00675259	9/3/2024	Interagency and intra-agency a	County of Brown	13,850.50	
05000	Department of Health Services	43500	10000	46800	00697298	12/10/2024	Interagency and intra-agency a	County of Brown	552,537.21	
Interagency and intra-agency a Total										875,324.30
05000	Department of Health Services	43500	10000	46900	00622494	1/2/2024	Interagency and intra-agency l	County of Brown	1,258.22	
05000	Department of Health Services	43500	10000	46900	00628081	2/1/2024	Interagency and intra-agency l	County of Brown	1,158.80	
05000	Department of Health Services	43500	10000	46900	00635469	3/1/2024	Interagency and intra-agency l	County of Brown	1,042.37	
05000	Department of Health Services	43500	10000	46900	00642269	4/1/2024	Interagency and intra-agency l	County of Brown	804.13	
05000	Department of Health Services	43500	10000	46900	00648615	5/1/2024	Interagency and intra-agency l	County of Brown	472.48	
05000	Department of Health Services	43500	10000	46900	00656242	6/3/2024	Interagency and intra-agency l	County of Brown	2,453.36	
05000	Department of Health Services	43500	10000	46900	00668408	8/1/2024	Interagency and intra-agency l	County of Brown	2,071.63	
05000	Department of Health Services	43500	10000	46900	00675259	9/3/2024	Interagency and intra-agency l	County of Brown	876.36	
05000	Department of Health Services	43500	10000	46900	00681825	10/1/2024	Interagency and intra-agency l	County of Brown	960.53	
05000	Department of Health Services	43500	10000	46900	00688366	11/1/2024	Interagency and intra-agency l	County of Brown	1,169.86	
05000	Department of Health Services	43500	10000	46900	00694873	12/2/2024	Interagency and intra-agency l	County of Brown	1,264.38	
Interagency and intra-agency l Total										13,532.12
05000	Department of Health Services	43500	10000	47000	00622488	1/2/2024	COP and long-term sppt pilot	County of Brown	21,639.00	
05000	Department of Health Services	43500	10000	47000	00628075	2/1/2024	COP and long-term sppt pilot	County of Brown	11,670.00	

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05000	Department of Health Services	43500	10000	47000	00635464	3/1/2024	COP and long-term sppt pilot	County of Brown	40,105.00	
05000	Department of Health Services	43500	10000	47000	00648609	5/1/2024	COP and long-term sppt pilot	County of Brown	165,509.00	
05000	Department of Health Services	43500	10000	47000	00656236	6/3/2024	COP and long-term sppt pilot	County of Brown	108,013.00	
05000	Department of Health Services	43500	10000	47000	00659458	6/14/2024	COP and long-term sppt pilot	County of Brown	(1,071.00)	
05000	Department of Health Services	43500	10000	47000	00668402	8/1/2024	COP and long-term sppt pilot	County of Brown	86,878.00	
05000	Department of Health Services	43500	10000	47000	00675253	9/3/2024	COP and long-term sppt pilot	County of Brown	42,721.00	
05000	Department of Health Services	43500	10000	47000	00681819	10/1/2024	COP and long-term sppt pilot	County of Brown	49,587.00	
05000	Department of Health Services	43500	10000	47000	00688360	11/1/2024	COP and long-term sppt pilot	County of Brown	40,442.00	
05000	Department of Health Services	43500	10000	47000	00694869	12/2/2024	COP and long-term sppt pilot	County of Brown	62,366.00	
COP and long-term sppt pilot Total										627,859.00
05000	Department of Health Services	43500	10000	47100	00642263	4/1/2024	Medical assistance waiver bene	County of Brown	29,717.50	
05000	Department of Health Services	43500	10000	47100	00656236	6/3/2024	Medical assistance waiver bene	County of Brown	79,686.50	
05000	Department of Health Services	43500	10000	47100	00659458	6/14/2024	Medical assistance waiver bene	County of Brown	(77,008.50)	
05000	Department of Health Services	43500	10000	47100	00668402	8/1/2024	Medical assistance waiver bene	County of Brown	55,174.00	
05000	Department of Health Services	43500	10000	47100	00675253	9/3/2024	Medical assistance waiver bene	County of Brown	15,639.50	
05000	Department of Health Services	43500	10000	47100	00681819	10/1/2024	Medical assistance waiver bene	County of Brown	31,033.00	
05000	Department of Health Services	43500	10000	47100	00688360	11/1/2024	Medical assistance waiver bene	County of Brown	29,666.50	
05000	Department of Health Services	43500	10000	47100	00694869	12/2/2024	Medical assistance waiver bene	County of Brown	3,139.00	
Medical assistance waiver bene Total										167,047.50
05000	Department of Health Services	43500	10000	50700	00622488	1/2/2024	Initiatives for coordinated se	County of Brown	1,627.07	
05000	Department of Health Services	43500	10000	50700	00642263	4/1/2024	Initiatives for coordinated se	County of Brown	2,375.30	
05000	Department of Health Services	43500	10000	50700	00656236	6/3/2024	Initiatives for coordinated se	County of Brown	10,299.97	
05000	Department of Health Services	43500	10000	50700	00668402	8/1/2024	Initiatives for coordinated se	County of Brown	6,163.90	
05000	Department of Health Services	43500	10000	50700	00675253	9/3/2024	Initiatives for coordinated se	County of Brown	3,778.22	
05000	Department of Health Services	43500	10000	50700	00681819	10/1/2024	Initiatives for coordinated se	County of Brown	3,226.56	
05000	Department of Health Services	43500	10000	50700	00688360	11/1/2024	Initiatives for coordinated se	County of Brown	5,338.31	
05000	Department of Health Services	43500	10000	50700	00694869	12/2/2024	Initiatives for coordinated se	County of Brown	3,249.49	
Initiatives for coordinated se Total										36,058.82
05000	Department of Health Services	43500	10000	51200	00622488	1/2/2024	Nonnarcotic drug treatment gra	County of Brown	7,076.00	
05000	Department of Health Services	43500	10000	51200	00628075	2/1/2024	Nonnarcotic drug treatment gra	County of Brown	255.00	
05000	Department of Health Services	43500	10000	51200	00642263	4/1/2024	Nonnarcotic drug treatment gra	County of Brown	703.00	
05000	Department of Health Services	43500	10000	51200	00648609	5/1/2024	Nonnarcotic drug treatment gra	County of Brown	319.00	
05000	Department of Health Services	43500	10000	51200	00656236	6/3/2024	Nonnarcotic drug treatment gra	County of Brown	380.00	
05000	Department of Health Services	43500	10000	51200	00668402	8/1/2024	Nonnarcotic drug treatment gra	County of Brown	6,267.00	
Nonnarcotic drug treatment gra Total										15,000.00
05000	Department of Health Services	43500	10000	53200	00622488	1/2/2024	Severely emotionally disturbed	County of Brown	453.53	
05000	Department of Health Services	43500	10000	53200	00642263	4/1/2024	Severely emotionally disturbed	County of Brown	494.13	
05000	Department of Health Services	43500	10000	53200	00656236	6/3/2024	Severely emotionally disturbed	County of Brown	2,142.69	
05000	Department of Health Services	43500	10000	53200	00668402	8/1/2024	Severely emotionally disturbed	County of Brown	1,718.17	
05000	Department of Health Services	43500	10000	53200	00675253	9/3/2024	Severely emotionally disturbed	County of Brown	1,053.17	
05000	Department of Health Services	43500	10000	53200	00681819	10/1/2024	Severely emotionally disturbed	County of Brown	899.39	
05000	Department of Health Services	43500	10000	53200	00688360	11/1/2024	Severely emotionally disturbed	County of Brown	1,488.04	
05000	Department of Health Services	43500	10000	53200	00694869	12/2/2024	Severely emotionally disturbed	County of Brown	905.78	
Severely emotionally disturbed Total										9,154.90
05000	Department of Health Services	43500	10000	54400	00622488	1/2/2024	Federal block grant local assi	County of Brown	55.11	
05000	Department of Health Services	43500	10000	54400	00628075	2/1/2024	Federal block grant local assi	County of Brown	50,926.00	
05000	Department of Health Services	43500	10000	54400	00642263	4/1/2024	Federal block grant local assi	County of Brown	80.47	
05000	Department of Health Services	43500	10000	54400	00656236	6/3/2024	Federal block grant local assi	County of Brown	348.94	
05000	Department of Health Services	43500	10000	54400	00668402	8/1/2024	Federal block grant local assi	County of Brown	120,653.81	

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05000	Department of Health Services	43500	10000	54400	00675253	9/3/2024	Federal block grant local assi	County of Brown	127.99	
05000	Department of Health Services	43500	10000	54400	00681819	10/1/2024	Federal block grant local assi	County of Brown	23,273.31	
05000	Department of Health Services	43500	10000	54400	00688360	11/1/2024	Federal block grant local assi	County of Brown	29,047.84	
05000	Department of Health Services	43500	10000	54400	00694869	12/2/2024	Federal block grant local assi	County of Brown	20,425.08	
05000	Department of Health Services	43500	10000	54600	00622488	1/2/2024	Federal block grant local assi	County of Brown	331.27	
05000	Department of Health Services	43500	10000	54600	00628075	2/1/2024	Federal block grant local assi	County of Brown	6,855.00	
05000	Department of Health Services	43500	10000	54600	00642263	4/1/2024	Federal block grant local assi	County of Brown	3,664.60	
05000	Department of Health Services	43500	10000	54600	00656236	6/3/2024	Federal block grant local assi	County of Brown	15,593.99	
05000	Department of Health Services	43500	10000	54600	00668402	8/1/2024	Federal block grant local assi	County of Brown	1,365.77	
05000	Department of Health Services	43500	10000	54600	00675253	9/3/2024	Federal block grant local assi	County of Brown	837.16	
05000	Department of Health Services	43500	10000	54600	00681819	10/1/2024	Federal block grant local assi	County of Brown	3,193.92	
05000	Department of Health Services	43500	10000	54600	00688360	11/1/2024	Federal block grant local assi	County of Brown	4,081.84	
05000	Department of Health Services	43500	10000	54600	00694869	12/2/2024	Federal block grant local assi	County of Brown	720.01	
Federal block grant local assi Total										281,582.11
05000	Department of Health Services	43500	10000	56700	00622488	1/2/2024	Interagency and intra-agency p	County of Brown	57.02	
05000	Department of Health Services	43500	10000	56700	00642263	4/1/2024	Interagency and intra-agency p	County of Brown	84.50	
05000	Department of Health Services	43500	10000	56700	00656236	6/3/2024	Interagency and intra-agency p	County of Brown	366.41	
05000	Department of Health Services	43500	10000	56700	00668402	8/1/2024	Interagency and intra-agency p	County of Brown	219.35	
05000	Department of Health Services	43500	10000	56700	00675253	9/3/2024	Interagency and intra-agency p	County of Brown	134.46	
05000	Department of Health Services	43500	10000	56700	00681819	10/1/2024	Interagency and intra-agency p	County of Brown	114.82	
05000	Department of Health Services	43500	10000	56700	00688360	11/1/2024	Interagency and intra-agency p	County of Brown	189.97	
05000	Department of Health Services	43500	10000	56700	00694869	12/2/2024	Interagency and intra-agency p	County of Brown	115.64	
Interagency and intra-agency p Total										1,282.17
05000	Department of Health Services	43500	10000	57400	00635464	3/1/2024	Reimbursements to local units	County of Brown	3,549.00	
05000	Department of Health Services	43500	10000	57400	00648609	5/1/2024	Reimbursements to local units	County of Brown	5,040.00	
05000	Department of Health Services	43500	10000	57400	00668402	8/1/2024	Reimbursements to local units	County of Brown	(1,382.00)	
05000	Department of Health Services	43500	10000	57400	00688360	11/1/2024	Reimbursements to local units	County of Brown	2,668.00	
Reimbursements to local units Total										9,875.00
05000	Department of Health Services	43500	10000	59400	00622488	1/2/2024	Federal aid, community aids --	County of Brown	24,401.00	
05000	Department of Health Services	43500	10000	59400	00628075	2/1/2024	Federal aid, community aids --	County of Brown	22,542.00	
05000	Department of Health Services	43500	10000	59400	00635464	3/1/2024	Federal aid, community aids --	County of Brown	10,395.00	
05000	Department of Health Services	43500	10000	59400	00642263	4/1/2024	Federal aid, community aids --	County of Brown	24,388.00	
05000	Department of Health Services	43500	10000	59400	00648609	5/1/2024	Federal aid, community aids --	County of Brown	(2,449.00)	
05000	Department of Health Services	43500	10000	59400	00656236	6/3/2024	Federal aid, community aids --	County of Brown	41,123.00	
05000	Department of Health Services	43500	10000	59400	00659458	6/14/2024	Federal aid, community aids --	County of Brown	50,104.00	
05000	Department of Health Services	43500	10000	59400	00668402	8/1/2024	Federal aid, community aids --	County of Brown	35,689.00	
05000	Department of Health Services	43500	10000	59400	00675253	9/3/2024	Federal aid, community aids --	County of Brown	17,805.00	
05000	Department of Health Services	43500	10000	59400	00681819	10/1/2024	Federal aid, community aids --	County of Brown	18,546.00	
05000	Department of Health Services	43500	10000	59400	00688360	11/1/2024	Federal aid, community aids --	County of Brown	17,380.00	
05000	Department of Health Services	43500	10000	59400	00694869	12/2/2024	Federal aid, community aids --	County of Brown	20,171.00	
Federal aid, community aids -- Total										280,095.00
05000	Department of Health Services	43500	10000	59500	00642263	4/1/2024	Community mental health block	County of Brown	6,638.00	
05000	Department of Health Services	43500	10000	59500	00656236	6/3/2024	Community mental health block	County of Brown	91,702.00	
Community mental health block Total										98,340.00
05000	Department of Health Services	43500	10000	70500	00642263	4/1/2024	Community aids	County of Brown	687,578.11	
05000	Department of Health Services	43500	10000	70500	00656236	6/3/2024	Community aids	County of Brown	744,796.25	
05000	Department of Health Services	43500	10000	70500	00662816	7/1/2024	Community aids	County of Brown	1,178,875.94	
05000	Department of Health Services	43500	10000	70500	00668402	8/1/2024	Community aids	County of Brown	1,672,500.42	
05000	Department of Health Services	43500	10000	70500	00675253	9/3/2024	Community aids	County of Brown	682,751.00	

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05000	Department of Health Services	43500	10000	70500	00681819	10/1/2024	Community aids	County of Brown	1,055,853.50
05000	Department of Health Services	43500	10000	70500	00688360	11/1/2024	Community aids	County of Brown	523,090.50
Community aids Total									6,545,445.72
05000	Department of Health Services	43500	10000	70700	00642263	4/1/2024	Early intervention services fo	County of Brown	15,867.91
05000	Department of Health Services	43500	10000	70700	00656236	6/3/2024	Early intervention services fo	County of Brown	121,506.27
05000	Department of Health Services	43500	10000	70700	00668402	8/1/2024	Early intervention services fo	County of Brown	106,573.70
05000	Department of Health Services	43500	10000	70700	00675253	9/3/2024	Early intervention services fo	County of Brown	34,987.48
05000	Department of Health Services	43500	10000	70700	00681819	10/1/2024	Early intervention services fo	County of Brown	40,444.44
Early intervention services fo Total									319,379.80
05000	Department of Health Services	43500	10000	71700	00642263	4/1/2024	Community aids, family care --	County of Brown	8,528.18
05000	Department of Health Services	43500	10000	71700	00656236	6/3/2024	Community aids, family care --	County of Brown	10,331.65
05000	Department of Health Services	43500	10000	71700	00662816	7/1/2024	Community aids, family care --	County of Brown	14,547.28
05000	Department of Health Services	43500	10000	71700	00668402	8/1/2024	Community aids, family care --	County of Brown	4,312.55
Community aids, family care -- Total									37,719.66
05000	Department of Health Services	43500	10000	74900	00642263	4/1/2024	Federal program local assistan	County of Brown	15,144.09
05000	Department of Health Services	43500	10000	74900	00656236	6/3/2024	Federal program local assistan	County of Brown	115,963.73
05000	Department of Health Services	43500	10000	74900	00668402	8/1/2024	Federal program local assistan	County of Brown	101,712.30
05000	Department of Health Services	43500	10000	74900	00675253	9/3/2024	Federal program local assistan	County of Brown	33,391.52
05000	Department of Health Services	43500	10000	74900	00681819	10/1/2024	Federal program local assistan	County of Brown	38,599.56
Federal program local assistan Total									304,811.20
05000	Department of Health Services	43500	10000	77300	00622488	1/2/2024	Community Mntl Hlth Allocation	County of Brown	184,240.00
05000	Department of Health Services	43500	10000	77300	00628075	2/1/2024	Community Mntl Hlth Allocation	County of Brown	175,296.00
05000	Department of Health Services	43500	10000	77300	00635464	3/1/2024	Community Mntl Hlth Allocation	County of Brown	52,096.00
05000	Department of Health Services	43500	10000	77300	00642263	4/1/2024	Community Mntl Hlth Allocation	County of Brown	2,101.00
05000	Department of Health Services	43500	10000	77300	00656236	6/3/2024	Community Mntl Hlth Allocation	County of Brown	327,632.00
05000	Department of Health Services	43500	10000	77300	00668402	8/1/2024	Community Mntl Hlth Allocation	County of Brown	356,695.00
05000	Department of Health Services	43500	10000	77300	00675253	9/3/2024	Community Mntl Hlth Allocation	County of Brown	137,186.00
05000	Department of Health Services	43500	10000	77300	00681819	10/1/2024	Community Mntl Hlth Allocation	County of Brown	168,041.00
05000	Department of Health Services	43500	10000	77300	00688360	11/1/2024	Community Mntl Hlth Allocation	County of Brown	173,590.00
05000	Department of Health Services	43500	10000	77300	00694869	12/2/2024	Community Mntl Hlth Allocation	County of Brown	151,525.00
Community Mntl Hlth Allocation Total									1,728,402.00
05000	Department of Health Services	43500	10000	81500	00642269	4/1/2024	OIG Local Assistance	County of Brown	17,629.50
05000	Department of Health Services	43500	10000	81500	00656242	6/3/2024	OIG Local Assistance	County of Brown	46,720.00
05000	Department of Health Services	43500	10000	81500	00668408	8/1/2024	OIG Local Assistance	County of Brown	48,026.00
05000	Department of Health Services	43500	10000	81500	00675259	9/3/2024	OIG Local Assistance	County of Brown	16,307.00
05000	Department of Health Services	43500	10000	81500	00681825	10/1/2024	OIG Local Assistance	County of Brown	5,883.50
OIG Local Assistance Total									134,566.00
05000	Department of Health Services	43500	10000	83300	00628075	2/1/2024	Gifts and grants	County of Brown	1,137.00
05000	Department of Health Services	43500	10000	83300	00635464	3/1/2024	Gifts and grants	County of Brown	61,671.00
05000	Department of Health Services	43500	10000	83300	00656236	6/3/2024	Gifts and grants	County of Brown	8,990.00
05000	Department of Health Services	43500	10000	83300	00668402	8/1/2024	Gifts and grants	County of Brown	26,585.00
05000	Department of Health Services	43500	10000	83300	00675253	9/3/2024	Gifts and grants	County of Brown	1,791.00
Gifts and grants Total									100,174.00
05000	Department of Health Services	43500	10000	84300	00628086	2/1/2024	Federal project aids	County of Brown	741.00
05000	Department of Health Services	43500	10000	84300	00635473	3/1/2024	Federal project aids	County of Brown	61,226.00
05000	Department of Health Services	43500	10000	84300	00648619	5/1/2024	Federal project aids	County of Brown	28,822.00
05000	Department of Health Services	43500	10000	84300	00656246	6/3/2024	Federal project aids	County of Brown	3,417.00
05000	Department of Health Services	43500	10000	84300	00662825	7/1/2024	Federal project aids	County of Brown	28,361.00
05000	Department of Health Services	43500	10000	84300	00668411	8/1/2024	Federal project aids	County of Brown	274,533.00

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05000	Department of Health Services	43500	10000	84300	00675263	9/3/2024	Federal project aids	County of Brown	5,340.00
05000	Department of Health Services	43500	10000	84300	00688369	11/1/2024	Federal project aids	County of Brown	29,006.00
05000	Department of Health Services	43500	10000	84300	00694877	12/2/2024	Federal project aids	County of Brown	82,073.00
Federal project aids Total									513,519.00
05000	Department of Health Services	43500	10000	85900	00622494	1/2/2024	OIG Federal Program Aids	County of Brown	15,502.50
05000	Department of Health Services	43500	10000	85900	00628081	2/1/2024	OIG Federal Program Aids	County of Brown	15,623.50
05000	Department of Health Services	43500	10000	85900	00635469	3/1/2024	OIG Federal Program Aids	County of Brown	14,505.00
05000	Department of Health Services	43500	10000	85900	00642269	4/1/2024	OIG Federal Program Aids	County of Brown	17,629.50
05000	Department of Health Services	43500	10000	85900	00648615	5/1/2024	OIG Federal Program Aids	County of Brown	6,460.00
05000	Department of Health Services	43500	10000	85900	00656242	6/3/2024	OIG Federal Program Aids	County of Brown	46,720.00
05000	Department of Health Services	43500	10000	85900	00668408	8/1/2024	OIG Federal Program Aids	County of Brown	48,026.00
05000	Department of Health Services	43500	10000	85900	00675259	9/3/2024	OIG Federal Program Aids	County of Brown	16,307.00
05000	Department of Health Services	43500	10000	85900	00681825	10/1/2024	OIG Federal Program Aids	County of Brown	20,510.00
05000	Department of Health Services	43500	10000	85900	00688366	11/1/2024	OIG Federal Program Aids	County of Brown	19,408.50
05000	Department of Health Services	43500	10000	85900	00694873	12/2/2024	OIG Federal Program Aids	County of Brown	19,406.00
OIG Federal Program Aids Total									240,098.00
05000	Department of Health Services	43500	10000	86800	00635464	3/1/2024	Interagency and intra-agency a	County of Brown	18,827.00
05000	Department of Health Services	43500	10000	86800	00642263	4/1/2024	Interagency and intra-agency a	County of Brown	(18,827.00)
05000	Department of Health Services	43500	10000	86800	00648609	5/1/2024	Interagency and intra-agency a	County of Brown	61,618.00
05000	Department of Health Services	43500	10000	86800	00656236	6/3/2024	Interagency and intra-agency a	County of Brown	(61,618.00)
05000	Department of Health Services	43500	10000	86800	00659458	6/14/2024	Interagency and intra-agency a	County of Brown	204,394.50
05000	Department of Health Services	43500	10000	86800	00662816	7/1/2024	Interagency and intra-agency a	County of Brown	(204,394.50)
Interagency and intra-agency a Total									0.00
05000	Department of Health Services	43500	10000	Various	00622314	01/02/2024	State/Federal Aids	County of Brown	76,192.75
05000	Department of Health Services	43500	10000	Various	00622488	01/02/2024	State/Federal Aids	County of Brown	163,586.50
05000	Department of Health Services	43500	10000	Various	00622494	01/02/2024	State/Federal Aids	County of Brown	413,980.00
05000	Department of Health Services	43500	10000	Various	00627916	02/01/2024	State/Federal Aids	County of Brown	13,299.00
05000	Department of Health Services	43500	10000	Various	00628075	02/01/2024	State/Federal Aids	County of Brown	222,182.50
05000	Department of Health Services	43500	10000	Various	00628081	02/01/2024	State/Federal Aids	County of Brown	366,878.00
05000	Department of Health Services	43500	10000	Various	00628086	02/01/2024	State/Federal Aids	County of Brown	65,109.00
05000	Department of Health Services	43500	10000	Various	00635298	03/01/2024	State/Federal Aids	County of Brown	16,989.00
05000	Department of Health Services	43500	10000	Various	00635469	03/01/2024	State/Federal Aids	County of Brown	322,948.50
05000	Department of Health Services	43500	10000	Various	00635473	03/01/2024	State/Federal Aids	County of Brown	127,929.00
05000	Department of Health Services	43500	10000	Various	00642100	04/01/2024	State/Federal Aids	County of Brown	663,684.00
05000	Department of Health Services	43500	10000	Various	00642263	04/01/2024	State/Federal Aids	County of Brown	691,098.00
05000	Department of Health Services	43500	10000	Various	00642269	04/01/2024	State/Federal Aids	County of Brown	565,392.00
05000	Department of Health Services	43500	10000	Various	00648443	05/01/2024	State/Federal Aids	County of Brown	277,445.50
05000	Department of Health Services	43500	10000	Various	00648615	05/01/2024	State/Federal Aids	County of Brown	133,035.00
05000	Department of Health Services	43500	10000	Various	00648619	05/01/2024	State/Federal Aids	County of Brown	142,242.00
05000	Department of Health Services	43500	10000	Various	00656066	06/03/2024	State/Federal Aids	County of Brown	356,692.00
05000	Department of Health Services	43500	10000	Various	00656236	06/03/2024	State/Federal Aids	County of Brown	1,543,206.50
05000	Department of Health Services	43500	10000	Various	00656242	06/03/2024	State/Federal Aids	County of Brown	1,425,725.50
05000	Department of Health Services	43500	10000	Various	00656246	06/03/2024	State/Federal Aids	County of Brown	90,024.00
05000	Department of Health Services	43500	10000	Various	00662816	07/01/2024	State/Federal Aids	County of Brown	911,661.00
05000	Department of Health Services	43500	10000	Various	00662822	07/01/2024	State/Federal Aids	County of Brown	317,547.50
05000	Department of Health Services	43500	10000	Various	00662825	07/01/2024	State/Federal Aids	County of Brown	150,683.00
05000	Department of Health Services	43500	10000	Various	00662649	07/02/2024	State/Federal Aids	County of Brown	308,458.50
05000	Department of Health Services	43500	10000	Various	00668228	08/01/2024	State/Federal Aids	County of Brown	320,044.00
05000	Department of Health Services	43500	10000	Various	00668402	08/01/2024	State/Federal Aids	County of Brown	2,545,753.00

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05000	Department of Health Services	43500	10000	Various	00668408	08/01/2024	State/Federal Aids	County of Brown	1,274,330.00	
05000	Department of Health Services	43500	10000	Various	00668411	08/01/2024	State/Federal Aids	County of Brown	325,986.00	
05000	Department of Health Services	43500	10000	Various	00675083	09/03/2024	State/Federal Aids	County of Brown	574,333.00	
05000	Department of Health Services	43500	10000	Various	00675253	09/03/2024	State/Federal Aids	County of Brown	966,490.00	
05000	Department of Health Services	43500	10000	Various	00675259	09/03/2024	State/Federal Aids	County of Brown	363,474.50	
05000	Department of Health Services	43500	10000	Various	00675263	09/03/2024	State/Federal Aids	County of Brown	46,173.00	
05000	Department of Health Services	43500	10000	Various	00681819	10/01/2024	State/Federal Aids	County of Brown	1,318,477.50	
05000	Department of Health Services	43500	10000	Various	00681825	10/01/2024	State/Federal Aids	County of Brown	344,662.00	
05000	Department of Health Services	43500	10000	Various	00681828	10/01/2024	State/Federal Aids	County of Brown	2,261.00	
05000	Department of Health Services	43500	10000	Various	00688196	11/01/2024	State/Federal Aids	County of Brown	356,855.00	
05000	Department of Health Services	43500	10000	Various	00688360	11/01/2024	State/Federal Aids	County of Brown	591,637.50	
05000	Department of Health Services	43500	10000	Various	00688366	11/01/2024	State/Federal Aids	County of Brown	392,966.00	
05000	Department of Health Services	43500	10000	Various	00688369	11/01/2024	State/Federal Aids	County of Brown	162,303.00	
05000	Department of Health Services	43500	10000	Various	00694698	12/02/2024	State/Federal Aids	County of Brown	317,027.00	
05000	Department of Health Services	43500	10000	Various	00694869	12/02/2024	State/Federal Aids	County of Brown	242,509.00	
05000	Department of Health Services	43500	10000	Various	00694873	12/02/2024	State/Federal Aids	County of Brown	420,619.50	
05000	Department of Health Services	43500	10000	Various	00694877	12/02/2024	State/Federal Aids	County of Brown	140,603.00	
State/Federal Aids Total										20,072,492.75
05000	Department of Health Services	43500	14100	22900	00622488	1/2/2024	Institute operations	County of Brown	14,810.00	
05000	Department of Health Services	43500	14100	22900	00628075	2/1/2024	Institute operations	County of Brown	(70,286.00)	
05000	Department of Health Services	43500	14100	22900	00635464	3/1/2024	Institute operations	County of Brown	(98,801.00)	
05000	Department of Health Services	43500	14100	22900	00642263	4/1/2024	Institute operations	County of Brown	(42,507.00)	
05000	Department of Health Services	43500	14100	22900	00648609	5/1/2024	Institute operations	County of Brown	(28,656.00)	
05000	Department of Health Services	43500	14100	22900	00662816	7/1/2024	Institute operations	County of Brown	6,761.00	
05000	Department of Health Services	43500	14100	22900	00668402	8/1/2024	Institute operations	County of Brown	18,837.00	
05000	Department of Health Services	43500	14100	22900	00681819	10/1/2024	Institute operations	County of Brown	14,098.00	
05000	Department of Health Services	43500	14100	22900	00694869	12/2/2024	Institute operations	County of Brown	32,558.00	
05000	Department of Health Services	43500	14200	22900	00622488	1/2/2024	Institute operations	County of Brown	(106,891.00)	
05000	Department of Health Services	43500	14200	22900	00628075	2/1/2024	Institute operations	County of Brown	15,979.00	
05000	Department of Health Services	43500	14200	22900	00635464	3/1/2024	Institute operations	County of Brown	(80,104.00)	
05000	Department of Health Services	43500	14200	22900	00642263	4/1/2024	Institute operations	County of Brown	(79,899.00)	
05000	Department of Health Services	43500	14200	22900	00648609	5/1/2024	Institute operations	County of Brown	(169,226.00)	
05000	Department of Health Services	43500	14200	22900	00656236	6/3/2024	Institute operations	County of Brown	(153,118.00)	
05000	Department of Health Services	43500	14200	22900	00662816	7/1/2024	Institute operations	County of Brown	(114,809.00)	
05000	Department of Health Services	43500	14200	22900	00668402	8/1/2024	Institute operations	County of Brown	(85,768.00)	
05000	Department of Health Services	43500	14200	22900	00675253	9/3/2024	Institute operations	County of Brown	8,545.00	
05000	Department of Health Services	43500	14200	22900	00681819	10/1/2024	Institute operations	County of Brown	(150,470.00)	
05000	Department of Health Services	43500	14200	22900	00688360	11/1/2024	Institute operations	County of Brown	(247,745.00)	
05000	Department of Health Services	43500	14200	22900	00694869	12/2/2024	Institute operations	County of Brown	(71,401.00)	
Institute operations Total										(1,388,093.00)
05000	Department of Health Services	43500	14300	22500	00628075	2/1/2024	Alternative services of instit	County of Brown	(8,891.00)	
05000	Department of Health Services	43500	14300	22500	00635464	3/1/2024	Alternative services of instit	County of Brown	(23,879.00)	
05000	Department of Health Services	43500	14300	22500	00642263	4/1/2024	Alternative services of instit	County of Brown	(22,338.00)	
05000	Department of Health Services	43500	14300	22500	00648609	5/1/2024	Alternative services of instit	County of Brown	(23,879.00)	
05000	Department of Health Services	43500	14300	22500	00656236	6/3/2024	Alternative services of instit	County of Brown	(23,108.00)	
05000	Department of Health Services	43500	14300	22500	00662816	7/1/2024	Alternative services of instit	County of Brown	(23,879.00)	
05000	Department of Health Services	43500	14300	22500	00668402	8/1/2024	Alternative services of instit	County of Brown	(23,108.00)	
05000	Department of Health Services	43500	14300	22500	00675253	9/3/2024	Alternative services of instit	County of Brown	(17,961.00)	
Alternative services of instit Total										(167,043.00)

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05000	Dept of Children and Families	43700	10000	23100	00138752	1/16/2024	Fees for administrative servic	County of Brown	90.00
05000	Dept of Children and Families	43700	10000	23100	00145153	5/3/2024	Fees for administrative servic	County of Brown	415.00
05000	Dept of Children and Families	43700	10000	23100	00148923	7/25/2024	Fees for administrative servic	County of Brown	1,795.00
05000	Dept of Children and Families	43700	10000	23100	00152406	10/15/2024	Fees for administrative servic	County of Brown	1,695.00
Fees for administrative servc Total									3,995.00
05000	Dept of Children and Families	43700	10000	99000	00138597	1/5/2024	GENERAL CLEARING	County of Brown	247,940.03
05000	Dept of Children and Families	43700	10000	99000	00139610	1/31/2024	GENERAL CLEARING	County of Brown	535,115.97
05000	Dept of Children and Families	43700	10000	99000	00140130	2/13/2024	GENERAL CLEARING	County of Brown	140,881.53
05000	Dept of Children and Families	43700	10000	99000	00140678	2/21/2024	GENERAL CLEARING	County of Brown	1,013.91
05000	Dept of Children and Families	43700	10000	99000	00140918	2/27/2024	GENERAL CLEARING	County of Brown	245,879.11
05000	Dept of Children and Families	43700	10000	99000	00141255	3/5/2024	GENERAL CLEARING	County of Brown	12,982.83
05000	Dept of Children and Families	43700	10000	99000	00141256	3/5/2024	GENERAL CLEARING	County of Brown	2,922.62
05000	Dept of Children and Families	43700	10000	99000	00143250	4/8/2024	GENERAL CLEARING	County of Brown	1,432.83
05000	Dept of Children and Families	43700	10000	99000	00143270	4/8/2024	GENERAL CLEARING	County of Brown	875,957.12
05000	Dept of Children and Families	43700	10000	99000	00143271	4/8/2024	GENERAL CLEARING	County of Brown	1,300,320.38
05000	Dept of Children and Families	43700	10000	99000	00143377	4/8/2024	GENERAL CLEARING	County of Brown	8,458.85
05000	Dept of Children and Families	43700	10000	99000	00144772	4/30/2024	GENERAL CLEARING	County of Brown	847,401.51
05000	Dept of Children and Families	43700	10000	99000	00144909	5/6/2024	GENERAL CLEARING	County of Brown	807,344.57
05000	Dept of Children and Families	43700	10000	99000	00146930	6/5/2024	GENERAL CLEARING	County of Brown	5,468.27
05000	Dept of Children and Families	43700	10000	99000	00147096	6/5/2024	GENERAL CLEARING	County of Brown	783,113.29
05000	Dept of Children and Families	43700	10000	99000	00147197	6/7/2024	GENERAL CLEARING	County of Brown	16,579.00
05000	Dept of Children and Families	43700	10000	99000	00147226	6/10/2024	GENERAL CLEARING	County of Brown	20,054.00
05000	Dept of Children and Families	43700	10000	99000	00147941	6/27/2024	GENERAL CLEARING	County of Brown	18,146.00
05000	Dept of Children and Families	43700	10000	99000	00148456	7/5/2024	GENERAL CLEARING	County of Brown	352,473.19
05000	Dept of Children and Families	43700	10000	99000	00149352	7/31/2024	GENERAL CLEARING	County of Brown	522,606.63
05000	Dept of Children and Families	43700	10000	99000	00149642	8/5/2024	GENERAL CLEARING	County of Brown	419,432.64
05000	Dept of Children and Families	43700	10000	99000	00150222	8/28/2024	GENERAL CLEARING	County of Brown	218,219.79
05000	Dept of Children and Families	43700	10000	99000	00150298	8/29/2024	GENERAL CLEARING	County of Brown	185,305.15
05000	Dept of Children and Families	43700	10000	99000	00150712	9/5/2024	GENERAL CLEARING	County of Brown	5,198,055.07
05000	Dept of Children and Families	43700	10000	99000	00152161	10/7/2024	GENERAL CLEARING	County of Brown	271,326.56
05000	Dept of Children and Families	43700	10000	99000	00153259	10/31/2024	GENERAL CLEARING	County of Brown	663,197.55
05000	Dept of Children and Families	43700	10000	99000	00153542	11/5/2024	GENERAL CLEARING	County of Brown	416,988.95
05000	Dept of Children and Families	43700	10000	99000	00153664	11/12/2024	GENERAL CLEARING	County of Brown	846.98
05000	Dept of Children and Families	43700	10000	99000	00154749	12/5/2024	GENERAL CLEARING	County of Brown	281,767.34
GENERAL CLEARING Total									14,401,231.67
05000	Dept of Workforce Development	44500	10000	13000	00446795	1/2/2024	Auxiliary services	County of Brown	210.00
05000	Dept of Workforce Development	44500	10000	13000	00451110	2/2/2024	Auxiliary services	County of Brown	330.00
05000	Dept of Workforce Development	44500	10000	13000	00455791	3/4/2024	Auxiliary services	County of Brown	220.00
05000	Dept of Workforce Development	44500	10000	13000	00460069	4/2/2024	Auxiliary services	County of Brown	310.00
05000	Dept of Workforce Development	44500	10000	13000	00464585	5/2/2024	Auxiliary services	County of Brown	250.00
05000	Dept of Workforce Development	44500	10000	13000	00469443	6/4/2024	Auxiliary services	County of Brown	300.00
05000	Dept of Workforce Development	44500	10000	13000	00473528	7/2/2024	Auxiliary services	County of Brown	250.00
05000	Dept of Workforce Development	44500	10000	13000	00478088	8/2/2024	Auxiliary services	County of Brown	245.00
05000	Dept of Workforce Development	44500	10000	13000	00482304	9/4/2024	Auxiliary services	County of Brown	270.00
05000	Dept of Workforce Development	44500	10000	13000	00486804	10/2/2024	Auxiliary services	County of Brown	280.00
05000	Dept of Workforce Development	44500	10000	13000	00492079	11/4/2024	Auxiliary services	County of Brown	285.00
05000	Dept of Workforce Development	44500	10000	13000	00496239	12/3/2024	Auxiliary services	County of Brown	345.00
Auxiliary services Total									3,295.00
05000	Dept of Workforce Development	44500	10000	15100	00447454	1/5/2024	UI Admin FED	County of Brown	80.00

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05000	Dept of Workforce Development	44500	10000	15100	00455756	3/1/2024	UI Admin FED	County of Brown	80.00	
05000	Dept of Workforce Development	44500	10000	15100	00464917	5/7/2024	UI Admin FED	County of Brown	80.00	
05000	Dept of Workforce Development	44500	10000	15100	00478921	8/9/2024	UI Admin FED	County of Brown	80.00	
05000	Dept of Workforce Development	44500	10000	15100	00491792	10/31/2024	UI Admin FED	County of Brown	80.00	
05000	Dept of Workforce Development	44500	10000	15100	00494201	11/18/2024	UI Admin FED	County of Brown	80.00	
05000	Dept of Workforce Development	44500	10000	15100	00494448	11/18/2024	UI Admin FED	County of Brown	80.00	
					UI Admin FED Total					560.00
05000	Dept of Workforce Development	44500	22700	17700	00449360	1/22/2024	WC ops uninsured emplyr admin	County of Brown	185.00	
05000	Dept of Workforce Development	44500	22700	17700	00449361	1/22/2024	WC ops uninsured emplyr admin	County of Brown	170.00	
05000	Dept of Workforce Development	44500	22700	17700	00449362	1/22/2024	WC ops uninsured emplyr admin	County of Brown	5.00	
05000	Dept of Workforce Development	44500	22700	17700	00478313	8/5/2024	WC ops uninsured emplyr admin	County of Brown	380.00	
05000	Dept of Workforce Development	44500	22700	17700	00478314	8/5/2024	WC ops uninsured emplyr admin	County of Brown	235.00	
05000	Dept of Workforce Development	44500	22700	17700	00478315	8/5/2024	WC ops uninsured emplyr admin	County of Brown	5.00	
					WC ops uninsured emplyr admin Total					980.00
05000	Department of Justice	45500	10000	20800	00148594	11/1/2024	Drug trafficking resp grants	County of Brown	22,000.00	
					Drug trafficking resp grants Total					22,000.00
05000	Department of Justice	45500	10000	22100	00144221	7/16/2024	Crime laboratories, DNA	County of Brown	6,560.00	
					Crime laboratories, DNA Total					6,560.00
05000	Department of Justice	45500	10000	22500	00136496	1/18/2024	Drug crimes enforcement, local	County of Brown	33,922.00	
05000	Department of Justice	45500	10000	22500	00151363	12/26/2024	Drug crimes enforcement, local	County of Brown	33,922.00	
					Drug crimes enforcement, local Total					67,844.00
05000	Department of Justice	45500	10000	25100	00137267	1/26/2024	Federal aid, local assistance	County of Brown	20,736.49	
05000	Department of Justice	45500	10000	25100	00141973	5/22/2024	Federal aid, local assistance	County of Brown	4,758.26	
05000	Department of Justice	45500	10000	25100	00142014	5/22/2024	Federal aid, local assistance	County of Brown	12,500.00	
05000	Department of Justice	45500	10000	25100	00145265	8/8/2024	Federal aid, local assistance	County of Brown	7,511.01	
05000	Department of Justice	45500	10000	25100	00147180	10/7/2024	Federal aid, local assistance	County of Brown	12,797.17	
05000	Department of Justice	45500	10000	25100	00149455	11/15/2024	Federal aid, local assistance	County of Brown	20,736.51	
05000	Department of Justice	45500	10000	25100	00151198	12/20/2024	Federal aid, local assistance	County of Brown	2,747.99	
05000	Department of Justice	45500	10000	25100	00151125	12/23/2024	Federal aid, local assistance	County of Brown	2,939.12	
					Federal aid, local assistance Total					84,726.55
05000	Department of Justice	45500	10000	26300	00136616	1/9/2024	County-tribal programs, local	County of Brown	31,916.00	
					County-tribal programs, local Total					31,916.00
05000	Department of Justice	45500	10000	27100	00137659	2/5/2024	Alt prosecution alcohol drugs	County of Brown	85,717.92	
05000	Department of Justice	45500	10000	27100	00139358	3/19/2024	Alt prosecution alcohol drugs	County of Brown	96,082.83	
05000	Department of Justice	45500	10000	27100	00142432	6/4/2024	Alt prosecution alcohol drugs	County of Brown	112,795.21	
05000	Department of Justice	45500	10000	27100	00144996	8/8/2024	Alt prosecution alcohol drugs	County of Brown	55,504.40	
05000	Department of Justice	45500	10000	27100	00149152	12/24/2024	Alt prosecution alcohol drugs	County of Brown	97,760.91	
					Alt prosecution alcohol drugs Total					447,861.27
05000	Department of Justice	45500	10000	28400	00136305	1/2/2024	Internet Crimes Against Childr	County of Brown	502.12	
05000	Department of Justice	45500	10000	28400	00136307	1/2/2024	Internet Crimes Against Childr	County of Brown	517.47	
05000	Department of Justice	45500	10000	28400	00138544	3/6/2024	Internet Crimes Against Childr	County of Brown	847.99	
05000	Department of Justice	45500	10000	28400	00143544	7/3/2024	Internet Crimes Against Childr	County of Brown	894.67	
05000	Department of Justice	45500	10000	28400	00143567	7/8/2024	Internet Crimes Against Childr	County of Brown	656.60	
05000	Department of Justice	45500	10000	28400	00145192	8/21/2024	Internet Crimes Against Childr	County of Brown	479.74	
05000	Department of Justice	45500	10000	28400	00146331	9/6/2024	Internet Crimes Against Childr	County of Brown	445.50	
05000	Department of Justice	45500	10000	28400	00149695	11/21/2024	Internet Crimes Against Childr	County of Brown	910.81	
05000	Department of Justice	45500	10000	28400	00151310	12/24/2024	Internet Crimes Against Childr	County of Brown	1,240.43	
					Internet Crimes Against Childr Total					6,495.33
05000	Department of Justice	45500	10000	53200	00144150	7/16/2024	Crime victim witness assist	County of Brown	72,546.41	

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Crime victim witness assist Total								72,546.41	
05000	Department of Justice	45500	10000	53400	00150689	12/4/2024	Crime victim restitution	County of Brown	385.43
Crime victim restitution Total								385.43	
05000	Department of Justice	45500	10000	53900	00138813	3/5/2024	County reimb victim-witness	County of Brown	103,676.10
County reimb victim-witness Total								103,676.10	
05000	Department of Justice	45500	10000	54200	00138317	2/21/2024	Federal aid, victim assistance	County of Brown	40,951.00
05000	Department of Justice	45500	10000	54200	00139657	3/26/2024	Federal aid, victim assistance	County of Brown	22,667.19
05000	Department of Justice	45500	10000	54200	00142233	5/22/2024	Federal aid, victim assistance	County of Brown	30,568.84
05000	Department of Justice	45500	10000	54200	00142234	5/23/2024	Federal aid, victim assistance	County of Brown	39,195.00
05000	Department of Justice	45500	10000	54200	00145222	8/8/2024	Federal aid, victim assistance	County of Brown	35,289.00
05000	Department of Justice	45500	10000	54200	00149596	11/18/2024	Federal aid, victim assistance	County of Brown	36,494.10
05000	Department of Justice	45500	10000	54200	00150597	12/6/2024	Federal aid, victim assistance	County of Brown	34,565.00
05000	Department of Justice	45500	10000	54200	00151428	12/26/2024	Federal aid, victim assistance	County of Brown	455.00
Federal aid, victim assistance Total								240,185.13	
05000	Department of Justice	45500	28700	26000	00149021	11/8/2024	Law enforcement training fund;	County of Brown	60,960.00
Law enforcement training fund; Total								60,960.00	
05000	Department of Military Affairs	46500	10000	30800	00142915	4/12/2024	Emergency response equipment	County of Brown	6,581.10
Emergency response equipment Total								6,581.10	
05000	Department of Military Affairs	46500	10000	34200	00143260	4/22/2024	Federal aid, local assistance	County of Brown	131,431.75
05000	Department of Military Affairs	46500	10000	34200	00144186	5/10/2024	Federal aid, local assistance	County of Brown	9,520.00
Federal aid, local assistance Total								140,951.75	
05000	Department of Military Affairs	46500	10000	35000	00141923	3/18/2024	Federal aid, homeland security	County of Brown	7,499.96
05000	Department of Military Affairs	46500	10000	35000	00141924	3/18/2024	Federal aid, homeland security	County of Brown	7,000.00
05000	Department of Military Affairs	46500	10000	35000	00142370	3/27/2024	Federal aid, homeland security	County of Brown	9,000.00
05000	Department of Military Affairs	46500	10000	35000	00142371	3/27/2024	Federal aid, homeland security	County of Brown	3,477.68
05000	Department of Military Affairs	46500	10000	35000	00145247	5/30/2024	Federal aid, homeland security	County of Brown	1,927.56
05000	Department of Military Affairs	46500	10000	35000	00147658	7/16/2024	Federal aid, homeland security	County of Brown	28,736.87
05000	Department of Military Affairs	46500	10000	35000	00150400	9/18/2024	Federal aid, homeland security	County of Brown	18,300.00
05000	Department of Military Affairs	46500	10000	35000	00151210	10/4/2024	Federal aid, homeland security	County of Brown	17,782.74
05000	Department of Military Affairs	46500	10000	35000	00152934	11/4/2024	Federal aid, homeland security	County of Brown	6,500.00
05000	Department of Military Affairs	46500	10000	35000	00153498	11/12/2024	Federal aid, homeland security	County of Brown	8,886.00
05000	Department of Military Affairs	46500	10000	35000	00154601	12/11/2024	Federal aid, homeland security	County of Brown	8,000.00
Federal aid, homeland security Total								117,110.81	
05000	Department of Military Affairs	46500	23900	36800	00153908	11/25/2024	Next Generation 911	County of Brown	82,781.12
Next Generation 911 Total								82,781.12	
05000	Department of Military Affairs	46500	27200	36400	00143259	4/22/2024	St emerg response bd grant PIF	County of Brown	68,115.82
St emerg response bd grant PIF Total								68,115.82	
05000	Department of Veterans Affairs	48500	58200	26700	00140917	4/26/2024	County grants	County of Brown	17,875.00
County grants Total								17,875.00	
05000	Department of Administration	50500	10000	14200	00213636	1/12/2024	Federal aid	County of Brown	37,224.10
05000	Department of Administration	50500	10000	14200	00216568	2/23/2024	Federal aid	County of Brown	48,790.66
05000	Department of Administration	50500	10000	14200	00220273	4/12/2024	Federal aid	County of Brown	2,993.33
05000	Department of Administration	50500	10000	14200	00221298	4/26/2024	Federal aid	County of Brown	3,774.27
05000	Department of Administration	50500	10000	14200	00222496	5/10/2024	Federal aid	County of Brown	6,513.70
05000	Department of Administration	50500	10000	14200	00222497	5/10/2024	Federal aid	County of Brown	2,621.43
05000	Department of Administration	50500	10000	14200	00222498	5/10/2024	Federal aid	County of Brown	8,484.16
05000	Department of Administration	50500	10000	14200	00222499	5/10/2024	Federal aid	County of Brown	7,519.03
05000	Department of Administration	50500	10000	14200	00223396	5/24/2024	Federal aid	County of Brown	950.38
05000	Department of Administration	50500	10000	14200	00223397	5/24/2024	Federal aid	County of Brown	7,590.35

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05000	Department of Administration	50500	10000	14200	00223398	5/24/2024	Federal aid	County of Brown	2,878.96
05000	Department of Administration	50500	10000	14200	00224869	6/14/2024	Federal aid	County of Brown	3,979.91
05000	Department of Administration	50500	10000	14200	00224870	6/14/2024	Federal aid	County of Brown	3,030.57
05000	Department of Administration	50500	10000	14200	00224871	6/14/2024	Federal aid	County of Brown	5,096.49
05000	Department of Administration	50500	10000	14200	00224872	6/14/2024	Federal aid	County of Brown	5,310.12
05000	Department of Administration	50500	10000	14200	00224873	6/14/2024	Federal aid	County of Brown	2,472.27
05000	Department of Administration	50500	10000	14200	00224874	6/14/2024	Federal aid	County of Brown	22,328.59
05000	Department of Administration	50500	10000	14200	00224875	6/14/2024	Federal aid	County of Brown	2,058.08
05000	Department of Administration	50500	10000	14200	00224876	6/14/2024	Federal aid	County of Brown	2,129.05
05000	Department of Administration	50500	10000	14200	00224877	6/14/2024	Federal aid	County of Brown	5,679.67
05000	Department of Administration	50500	10000	14200	00224878	6/14/2024	Federal aid	County of Brown	1,621.31
05000	Department of Administration	50500	10000	14200	00225402	6/20/2024	Federal aid	County of Brown	3,787.92
05000	Department of Administration	50500	10000	14200	00225403	6/20/2024	Federal aid	County of Brown	5,204.82
05000	Department of Administration	50500	10000	14200	00225404	6/20/2024	Federal aid	County of Brown	618.09
05000	Department of Administration	50500	10000	14200	00226670	7/10/2024	Federal aid	County of Brown	9,328.22
05000	Department of Administration	50500	10000	14200	00227217	7/16/2024	Federal aid	County of Brown	300,000.00
05000	Department of Administration	50500	10000	14200	00227371	7/22/2024	Federal aid	County of Brown	13,664.26
05000	Department of Administration	50500	10000	14200	00227743	7/29/2024	Federal aid	County of Brown	27,352.13
05000	Department of Administration	50500	10000	14200	00227744	7/29/2024	Federal aid	County of Brown	13,114.11
05000	Department of Administration	50500	10000	14200	00228256	8/7/2024	Federal aid	County of Brown	9,807.33
05000	Department of Administration	50500	10000	14200	00228257	8/7/2024	Federal aid	County of Brown	2,340.29
05000	Department of Administration	50500	10000	14200	00228776	8/15/2024	Federal aid	County of Brown	1,090.02
05000	Department of Administration	50500	10000	14200	00229100	8/23/2024	Federal aid	County of Brown	15,517.63
Federal aid Total									584,871.25
05000	Department of Administration	50500	10000	74300	00216528	2/22/2024	Federal aid, local assistance	County of Brown	274,644.18
05000	Department of Administration	50500	10000	74300	00222028	5/13/2024	Federal aid, local assistance	County of Brown	218,305.33
05000	Department of Administration	50500	10000	74300	00229757	9/16/2024	Federal aid, local assistance	County of Brown	26,389.15
05000	Department of Administration	50500	10000	74300	00235179	12/9/2024	Federal aid, local assistance	County of Brown	453,724.45
Federal aid, local assistance Total									973,063.11
05000	Department of Administration	50500	26900	17300	00214067	3/7/2024	Land information program; loca	County of Brown	1,000.00
05000	Department of Administration	50500	26900	17300	00225578	6/26/2024	Land information program; loca	County of Brown	10,000.00
Land information program; loca Total									11,000.00
05000	Public Defender Board	55000	10000	10200	00418761	1/5/2024	Appellate representation	County of Brown	8.00
05000	Public Defender Board	55000	10000	10200	00429355	3/18/2024	Appellate representation	County of Brown	0.60
05000	Public Defender Board	55000	10000	10200	00429761	3/19/2024	Appellate representation	County of Brown	3.00
05000	Public Defender Board	55000	10000	10200	00443429	7/2/2024	Appellate representation	County of Brown	48.60
05000	Public Defender Board	55000	10000	10200	00445989	7/23/2024	Appellate representation	County of Brown	6.30
05000	Public Defender Board	55000	10000	10200	00446586	8/1/2024	Appellate representation	County of Brown	17.40
05000	Public Defender Board	55000	10000	10200	00449427	8/21/2024	Appellate representation	County of Brown	16.50
Appellate representation Total									100.40
05000	Public Defender Board	55000	10000	10300	00451479	9/13/2024	Trial representation	County of Brown	8.00
05000	Public Defender Board	55000	10000	10300	00457661	10/25/2024	Trial representation	County of Brown	33.90
05000	Public Defender Board	55000	10000	10300	00458095	10/25/2024	Trial representation	County of Brown	173.40
05000	Public Defender Board	55000	10000	10300	00461849	11/22/2024	Trial representation	County of Brown	51.55
05000	Public Defender Board	55000	10000	10300	00464240	12/10/2024	Trial representation	County of Brown	8.00
Trial representation Total									274.85
05000	Public Defender Board	55000	10000	10600	00416679	1/4/2024	Transcript, discovery and int	County of Brown	5.00
05000	Public Defender Board	55000	10000	10600	00421028	2/9/2024	Transcript, discovery and int	County of Brown	34,349.69
05000	Public Defender Board	55000	10000	10600	00411385	3/15/2024	Transcript, discovery and int	County of Brown	260.60

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05000	Public Defender Board	55000	10000	10600	00427719	3/29/2024	Transcript, discovery and int	County of Brown	134.60	
05000	Public Defender Board	55000	10000	10600	00433898	5/17/2024	Transcript, discovery and int	County of Brown	244.20	
05000	Public Defender Board	55000	10000	10600	00434388	5/23/2024	Transcript, discovery and int	County of Brown	36,394.16	
05000	Public Defender Board	55000	10000	10600	00444824	8/9/2024	Transcript, discovery and int	County of Brown	46,572.38	
05000	Public Defender Board	55000	10000	10600	00451924	9/18/2024	Transcript, discovery and int	County of Brown	187.80	
05000	Public Defender Board	55000	10000	10600	00456250	11/1/2024	Transcript, discovery and int	County of Brown	41,536.82	
Transcript, discovery and int Total										159,685.25
05000	Department of Revenue	56600	10000	10100	00293552	2/2/2024	General Program Operations	County of Brown	5,125.00	
05000	Department of Revenue	56600	10000	10100	00295915	2/8/2024	General Program Operations	County of Brown	4,840.00	
05000	Department of Revenue	56600	10000	10100	00311303	6/18/2024	General Program Operations	County of Brown	80.00	
05000	Department of Revenue	56600	10000	10100	00314046	8/2/2024	General Program Operations	County of Brown	4,115.00	
05000	Department of Revenue	56600	10000	10100	00315082	8/7/2024	General Program Operations	County of Brown	80.00	
General Program Operations Total										14,240.00
05000	Department of Revenue	56600	10000	99500	00293115	1/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	20,802.72	
05000	Department of Revenue	56600	10000	99500	00293116	1/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	17,550.35	
05000	Department of Revenue	56600	10000	99500	00293117	1/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	550.28	
05000	Department of Revenue	56600	10000	99500	00293118	1/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	59,412.16	
05000	Department of Revenue	56600	10000	99500	00294062	1/22/2024	Holding Clearing (SDC & TRIP)	County of Brown	280.00	
05000	Department of Revenue	56600	10000	99500	00294451	1/29/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,831.00	
05000	Department of Revenue	56600	10000	99500	00294452	1/29/2024	Holding Clearing (SDC & TRIP)	County of Brown	422.87	
05000	Department of Revenue	56600	10000	99500	00294903	2/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	397.54	
05000	Department of Revenue	56600	10000	99500	00294904	2/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	188.35	
05000	Department of Revenue	56600	10000	99500	00294905	2/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,436.43	
05000	Department of Revenue	56600	10000	99500	00295484	2/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	20,888.33	
05000	Department of Revenue	56600	10000	99500	00295485	2/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	7,532.03	
05000	Department of Revenue	56600	10000	99500	00295486	2/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,469.30	
05000	Department of Revenue	56600	10000	99500	00295487	2/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	80,337.95	
05000	Department of Revenue	56600	10000	99500	00296099	2/12/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,316.55	
05000	Department of Revenue	56600	10000	99500	00296100	2/12/2024	Holding Clearing (SDC & TRIP)	County of Brown	5,282.50	
05000	Department of Revenue	56600	10000	99500	00296849	2/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,402.78	
05000	Department of Revenue	56600	10000	99500	00296850	2/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,712.05	
05000	Department of Revenue	56600	10000	99500	00296851	2/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	19.30	
05000	Department of Revenue	56600	10000	99500	00296852	2/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	7,565.39	
05000	Department of Revenue	56600	10000	99500	00297629	2/26/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,844.40	
05000	Department of Revenue	56600	10000	99500	00297630	2/26/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,154.07	
05000	Department of Revenue	56600	10000	99500	00297631	2/26/2024	Holding Clearing (SDC & TRIP)	County of Brown	421.00	
05000	Department of Revenue	56600	10000	99500	00297632	2/26/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,731.93	
05000	Department of Revenue	56600	10000	99500	00298393	3/4/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,350.25	
05000	Department of Revenue	56600	10000	99500	00298394	3/4/2024	Holding Clearing (SDC & TRIP)	County of Brown	573.00	
05000	Department of Revenue	56600	10000	99500	00298395	3/4/2024	Holding Clearing (SDC & TRIP)	County of Brown	540.00	
05000	Department of Revenue	56600	10000	99500	00298396	3/4/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,287.73	
05000	Department of Revenue	56600	10000	99500	00299062	3/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	27,846.25	
05000	Department of Revenue	56600	10000	99500	00299063	3/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	8,253.72	
05000	Department of Revenue	56600	10000	99500	00299064	3/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	5,174.11	
05000	Department of Revenue	56600	10000	99500	00299065	3/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	183,082.76	
05000	Department of Revenue	56600	10000	99500	00299673	3/11/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,269.52	
05000	Department of Revenue	56600	10000	99500	00299674	3/11/2024	Holding Clearing (SDC & TRIP)	County of Brown	173.38	
05000	Department of Revenue	56600	10000	99500	00299675	3/11/2024	Holding Clearing (SDC & TRIP)	County of Brown	815.00	
05000	Department of Revenue	56600	10000	99500	00299676	3/11/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,428.69	

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05000	Department of Revenue	56600	10000	99500	00300441	3/18/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,069.63
05000	Department of Revenue	56600	10000	99500	00300442	3/18/2024	Holding Clearing (SDC & TRIP)	County of Brown	210.00
05000	Department of Revenue	56600	10000	99500	00300443	3/18/2024	Holding Clearing (SDC & TRIP)	County of Brown	5,134.08
05000	Department of Revenue	56600	10000	99500	00301113	3/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,778.80
05000	Department of Revenue	56600	10000	99500	00301114	3/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	162.54
05000	Department of Revenue	56600	10000	99500	00301115	3/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,958.50
05000	Department of Revenue	56600	10000	99500	00301875	4/1/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,112.02
05000	Department of Revenue	56600	10000	99500	00301876	4/1/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,148.15
05000	Department of Revenue	56600	10000	99500	00301877	4/1/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,365.29
05000	Department of Revenue	56600	10000	99500	00302642	4/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	23,548.84
05000	Department of Revenue	56600	10000	99500	00302643	4/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	13,243.99
05000	Department of Revenue	56600	10000	99500	00302644	4/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,284.82
05000	Department of Revenue	56600	10000	99500	00302645	4/5/2024	Holding Clearing (SDC & TRIP)	County of Brown	133,053.48
05000	Department of Revenue	56600	10000	99500	00303278	4/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,179.66
05000	Department of Revenue	56600	10000	99500	00303279	4/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,095.57
05000	Department of Revenue	56600	10000	99500	00304237	4/15/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,441.15
05000	Department of Revenue	56600	10000	99500	00304238	4/15/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,953.65
05000	Department of Revenue	56600	10000	99500	00305170	4/23/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,990.87
05000	Department of Revenue	56600	10000	99500	00305171	4/23/2024	Holding Clearing (SDC & TRIP)	County of Brown	639.24
05000	Department of Revenue	56600	10000	99500	00305172	4/23/2024	Holding Clearing (SDC & TRIP)	County of Brown	177.00
05000	Department of Revenue	56600	10000	99500	00305173	4/23/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,180.29
05000	Department of Revenue	56600	10000	99500	00306102	4/29/2024	Holding Clearing (SDC & TRIP)	County of Brown	55.86
05000	Department of Revenue	56600	10000	99500	00306103	4/29/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,092.20
05000	Department of Revenue	56600	10000	99500	00306739	5/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	70.00
05000	Department of Revenue	56600	10000	99500	00306740	5/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	647.50
05000	Department of Revenue	56600	10000	99500	00307098	5/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	51.80
05000	Department of Revenue	56600	10000	99500	00307099	5/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	19,262.30
05000	Department of Revenue	56600	10000	99500	00307100	5/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	11,554.77
05000	Department of Revenue	56600	10000	99500	00307101	5/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	5,388.37
05000	Department of Revenue	56600	10000	99500	00307102	5/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	106,936.01
05000	Department of Revenue	56600	10000	99500	00307988	5/14/2024	Holding Clearing (SDC & TRIP)	County of Brown	55.86
05000	Department of Revenue	56600	10000	99500	00307989	5/14/2024	Holding Clearing (SDC & TRIP)	County of Brown	913.76
05000	Department of Revenue	56600	10000	99500	00307990	5/14/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,635.17
05000	Department of Revenue	56600	10000	99500	00308508	5/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	148.00
05000	Department of Revenue	56600	10000	99500	00308509	5/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	192.37
05000	Department of Revenue	56600	10000	99500	00308510	5/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	698.00
05000	Department of Revenue	56600	10000	99500	00309210	5/28/2024	Holding Clearing (SDC & TRIP)	County of Brown	201.30
05000	Department of Revenue	56600	10000	99500	00309211	5/28/2024	Holding Clearing (SDC & TRIP)	County of Brown	602.00
05000	Department of Revenue	56600	10000	99500	00309822	6/3/2024	Holding Clearing (SDC & TRIP)	County of Brown	289.95
05000	Department of Revenue	56600	10000	99500	00309823	6/3/2024	Holding Clearing (SDC & TRIP)	County of Brown	237.44
05000	Department of Revenue	56600	10000	99500	00310439	6/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	762.71
05000	Department of Revenue	56600	10000	99500	00310440	6/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	16,458.47
05000	Department of Revenue	56600	10000	99500	00310441	6/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	6,040.00
05000	Department of Revenue	56600	10000	99500	00310442	6/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,522.53
05000	Department of Revenue	56600	10000	99500	00310443	6/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	64,634.98
05000	Department of Revenue	56600	10000	99500	00310980	6/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	42.00
05000	Department of Revenue	56600	10000	99500	00310981	6/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	949.30
05000	Department of Revenue	56600	10000	99500	00310982	6/10/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,989.19
05000	Department of Revenue	56600	10000	99500	00311607	6/17/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,336.60

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05000	Department of Revenue	56600	10000	99500	00312131	6/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	65.52
05000	Department of Revenue	56600	10000	99500	00312132	6/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	551.90
05000	Department of Revenue	56600	10000	99500	00312133	6/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	224.56
05000	Department of Revenue	56600	10000	99500	00312570	7/1/2024	Holding Clearing (SDC & TRIP)	County of Brown	60.00
05000	Department of Revenue	56600	10000	99500	00312571	7/1/2024	Holding Clearing (SDC & TRIP)	County of Brown	80.00
05000	Department of Revenue	56600	10000	99500	00313293	7/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,285.24
05000	Department of Revenue	56600	10000	99500	00313294	7/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	14,504.14
05000	Department of Revenue	56600	10000	99500	00313295	7/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	7,834.76
05000	Department of Revenue	56600	10000	99500	00313296	7/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,937.62
05000	Department of Revenue	56600	10000	99500	00313297	7/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	55,680.02
05000	Department of Revenue	56600	10000	99500	00313771	7/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	30.00
05000	Department of Revenue	56600	10000	99500	00313772	7/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	83.00
05000	Department of Revenue	56600	10000	99500	00313773	7/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	775.52
05000	Department of Revenue	56600	10000	99500	00314897	7/22/2024	Holding Clearing (SDC & TRIP)	County of Brown	87.00
05000	Department of Revenue	56600	10000	99500	00315402	7/29/2024	Holding Clearing (SDC & TRIP)	County of Brown	30.00
05000	Department of Revenue	56600	10000	99500	00315403	7/29/2024	Holding Clearing (SDC & TRIP)	County of Brown	949.92
05000	Department of Revenue	56600	10000	99500	00316298	8/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,660.34
05000	Department of Revenue	56600	10000	99500	00316299	8/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	13,937.19
05000	Department of Revenue	56600	10000	99500	00316300	8/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,820.30
05000	Department of Revenue	56600	10000	99500	00316301	8/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,715.97
05000	Department of Revenue	56600	10000	99500	00316302	8/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	48,790.98
05000	Department of Revenue	56600	10000	99500	00316912	8/12/2024	Holding Clearing (SDC & TRIP)	County of Brown	247.00
05000	Department of Revenue	56600	10000	99500	00316913	8/12/2024	Holding Clearing (SDC & TRIP)	County of Brown	499.80
05000	Department of Revenue	56600	10000	99500	00317671	8/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	169.61
05000	Department of Revenue	56600	10000	99500	00317672	8/20/2024	Holding Clearing (SDC & TRIP)	County of Brown	509.00
05000	Department of Revenue	56600	10000	99500	00319176	9/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,586.25
05000	Department of Revenue	56600	10000	99500	00319177	9/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	11,186.35
05000	Department of Revenue	56600	10000	99500	00319178	9/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,846.64
05000	Department of Revenue	56600	10000	99500	00319179	9/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,863.15
05000	Department of Revenue	56600	10000	99500	00319180	9/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	50,557.90
05000	Department of Revenue	56600	10000	99500	00320110	9/16/2024	Holding Clearing (SDC & TRIP)	County of Brown	236.00
05000	Department of Revenue	56600	10000	99500	00320655	9/23/2024	Holding Clearing (SDC & TRIP)	County of Brown	25.45
05000	Department of Revenue	56600	10000	99500	00321183	9/30/2024	Holding Clearing (SDC & TRIP)	County of Brown	424.46
05000	Department of Revenue	56600	10000	99500	00321749	10/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	9,052.00
05000	Department of Revenue	56600	10000	99500	00321750	10/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	16,711.13
05000	Department of Revenue	56600	10000	99500	00321751	10/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,728.46
05000	Department of Revenue	56600	10000	99500	00321752	10/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,728.22
05000	Department of Revenue	56600	10000	99500	00321753	10/7/2024	Holding Clearing (SDC & TRIP)	County of Brown	46,176.97
05000	Department of Revenue	56600	10000	99500	00323121	10/21/2024	Holding Clearing (SDC & TRIP)	County of Brown	20.61
05000	Department of Revenue	56600	10000	99500	00323649	10/28/2024	Holding Clearing (SDC & TRIP)	County of Brown	548.60
05000	Department of Revenue	56600	10000	99500	00323650	10/28/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,011.00
05000	Department of Revenue	56600	10000	99500	00324060	11/4/2024	Holding Clearing (SDC & TRIP)	County of Brown	195.78
05000	Department of Revenue	56600	10000	99500	00324422	11/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	9,054.96
05000	Department of Revenue	56600	10000	99500	00324423	11/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	13,496.82
05000	Department of Revenue	56600	10000	99500	00324424	11/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	4,678.45
05000	Department of Revenue	56600	10000	99500	00324425	11/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	7,254.69
05000	Department of Revenue	56600	10000	99500	00324426	11/8/2024	Holding Clearing (SDC & TRIP)	County of Brown	51,526.36
05000	Department of Revenue	56600	10000	99500	00325817	11/25/2024	Holding Clearing (SDC & TRIP)	County of Brown	2,871.47
05000	Department of Revenue	56600	10000	99500	00326158	12/3/2024	Holding Clearing (SDC & TRIP)	County of Brown	48.41

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05000	Department of Revenue	56600	10000	99500	00326503	12/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	19,835.63	
05000	Department of Revenue	56600	10000	99500	00326504	12/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	12,634.45	
05000	Department of Revenue	56600	10000	99500	00326505	12/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	3,051.06	
05000	Department of Revenue	56600	10000	99500	00326506	12/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	1,313.25	
05000	Department of Revenue	56600	10000	99500	00326507	12/6/2024	Holding Clearing (SDC & TRIP)	County of Brown	64,389.25	
05000	Department of Revenue	56600	10000	99500	00326980	12/9/2024	Holding Clearing (SDC & TRIP)	County of Brown	399.54	
05000	Department of Revenue	56600	10000	99500	00327332	12/16/2024	Holding Clearing (SDC & TRIP)	County of Brown	53.00	
							Holding Clearing (SDC & TRIP) Total			1,436,875.40
05000	Department of Revenue	56600	10000	100GE	00295975	2/13/2024	GPR Earned	County of Brown	3.00	
05000	Department of Revenue	56600	10000	100GE	00320821	9/24/2024	GPR Earned	County of Brown	3.00	
							GPR Earned Total			6.00
05000	Circuit Courts	62500	10000	10500	00003062	3/12/2024	Circuit court costs	County of Brown	403,749.00	
05000	Circuit Courts	62500	10000	10500	00003262	7/25/2024	Circuit court costs	County of Brown	675,517.00	
							Circuit court costs Total			1,079,266.00
05000	Department of Revenue	83500	10000	11000	00133071	7/22/2024	Public Utility Distribution	County of Brown	115,710.58	
05000	Department of Revenue	83500	10000	11000	00137985	11/18/2024	Public Utility Distribution	County of Brown	683,830.12	
							Public Utility Distribution Total			799,540.70
05000	Department of Revenue	83500	10000	11100	00124901	5/6/2024	Personal Property Aid	County of Brown	603,444.19	
							Personal Property Aid Total			603,444.19
05000	Department of Revenue	83500	10000	30200	00127645	5/6/2024	School Levy Tax & First Dollar Credit	County of Brown	3,409,034.57	
05000	Department of Revenue	83500	10000	30200	00134850	7/22/2024	School Levy Tax & First Dollar Credit	County of Brown	12,566,637.17	
05000	Department of Revenue	83500	10000	30200	00135543	7/22/2024	School Levy Tax & First Dollar Credit	County of Brown	1,988,444.24	
							School Levy Tax & First Dollar Credit Total			17,964,115.98
05000	Department of Revenue	83500	10000	43100	00122151	1/31/2024	County Sales Tax Reptd/Distd	County of Brown	2,189,935.48	
05000	Department of Revenue	83500	10000	43100	00122612	2/29/2024	County Sales Tax Reptd/Distd	County of Brown	4,458,079.49	
05000	Department of Revenue	83500	10000	43100	00124229	3/29/2024	County Sales Tax Reptd/Distd	County of Brown	2,501,449.85	
05000	Department of Revenue	83500	10000	43100	00127805	4/30/2024	County Sales Tax Reptd/Distd	County of Brown	1,991,884.83	
05000	Department of Revenue	83500	10000	43100	00129145	5/31/2024	County Sales Tax Reptd/Distd	County of Brown	4,201,526.96	
05000	Department of Revenue	83500	10000	43100	00130219	6/28/2024	County Sales Tax Reptd/Distd	County of Brown	2,928,429.33	
05000	Department of Revenue	83500	10000	43100	00135706	7/31/2024	County Sales Tax Reptd/Distd	County of Brown	3,127,369.92	
05000	Department of Revenue	83500	10000	43100	00136700	8/30/2024	County Sales Tax Reptd/Distd	County of Brown	3,619,145.96	
05000	Department of Revenue	83500	10000	43100	00137177	9/30/2024	County Sales Tax Reptd/Distd	County of Brown	2,820,493.29	
05000	Department of Revenue	83500	10000	43100	00137787	10/31/2024	County Sales Tax Reptd/Distd	County of Brown	3,765,600.41	
05000	Department of Revenue	83500	10000	43100	00139797	11/29/2024	County Sales Tax Reptd/Distd	County of Brown	3,680,904.08	
05000	Department of Revenue	83500	10000	43100	00139894	12/30/2024	County Sales Tax Reptd/Distd	County of Brown	2,952,608.26	
							County Sales Tax Reptd/Distd Total			38,237,427.86
05000	Department of Revenue	83500	10000	43700	00137242	10/1/2024	Football Stadium District Tax	County of Brown	12,304.15	
							Football Stadium District Tax Total			12,304.15
05000	Department of Revenue	83500	28700	16200	00133071	7/22/2024	County & Municipal Aid	County of Brown	397,546.76	
05000	Department of Revenue	83500	28700	16200	00137985	11/18/2024	County & Municipal Aid	County of Brown	2,252,764.94	
							County & Municipal Aid Total			2,650,311.70
05000	Department of Revenue	83500	28700	16300	00130292	7/22/2024	Exempt Computer Aid	County of Brown	636,569.18	
							Exempt Computer Aid Total			636,569.18
05000	Department of Revenue	83500	28700	16900	00133071	7/22/2024	Supplemental County & Municipal Aid	County of Brown	306,525.21	
05000	Department of Revenue	83500	28700	16900	00137985	11/18/2024	Supplemental County & Municipal Aid	County of Brown	1,736,976.22	
							Supplemental County & Municipal Aid Total			2,043,501.43
05000	Department of Revenue	83500	52100	36300	00123196	3/25/2024	Lottery & Gaming Credit	County of Brown	5,867,769.60	
							Lottery & Gaming Credit Total			5,867,769.60
05000	Building Commission	86700	36300	94300	DFD40411	3/12/2024	DFD FD Clearing	County of Brown	122,046.10	

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05000 Building Commission

86700 36300 94300

DFD50004 8/23/2024 DFD FD Clearing

County of Brown

8,734.55

DFD FD Clearing Total

130,780.65

05000 Total

143,232,937.35

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05010	Dept of Safety & Prof Services	16500	10000	22500	00055832	7/18/2024	Fire dues distribution	Town Of Eaton	9,872.92	
							Fire dues distribution Total			9,872.92
05010	Dept of Natural Resources	37000	21200	57100	00733580	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Eaton	9.60	
							ResAids - cnty forst, cl & mfl Total			9.60
05010	Dept of Natural Resources	37000	27400	67000	00729176	5/15/2024	Fin asst for responsible units	Town Of Eaton	3,323.62	
							Fin asst for responsible units Total			3,323.62
05010	WI Dept of Transportation	39500	21100	19100	01050118	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Eaton	29,281.14	
05010	WI Dept of Transportation	39500	21100	19100	01077988	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Eaton	29,281.14	
05010	WI Dept of Transportation	39500	21100	19100	01109124	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Eaton	29,281.14	
05010	WI Dept of Transportation	39500	21100	19100	01145649	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Eaton	29,281.14	
							Trns Aids To Mnc.-Sf Total			117,124.56
05010	Department of Revenue	83500	10000	11100	00125063	5/6/2024	Personal Property Aid	Town Of Eaton	15,276.93	
							Personal Property Aid Total			15,276.93
05010	Department of Revenue	83500	10000	43700	00137251	10/1/2024	Football Stadium District Tax	Town Of Eaton	226.53	
							Football Stadium District Tax Total			226.53
05010	Department of Revenue	83500	28700	16200	00133047	7/22/2024	County & Municipal Aid	Town Of Eaton	3,547.98	
05010	Department of Revenue	83500	28700	16200	00137961	11/18/2024	County & Municipal Aid	Town Of Eaton	20,105.23	
							County & Municipal Aid Total			23,653.21
05010	Department of Revenue	83500	28700	16300	00130450	7/22/2024	Exempt Computer Aid	Town Of Eaton	259.82	
							Exempt Computer Aid Total			259.82
05010	Department of Revenue	83500	28700	16900	00133047	7/22/2024	Supplemental County & Municipal Aid	Town Of Eaton	8,757.59	
05010	Department of Revenue	83500	28700	16900	00137961	11/18/2024	Supplemental County & Municipal Aid	Town Of Eaton	49,626.33	
							Supplemental County & Municipal Aid Total			58,383.92
05010 Total										228,131.11

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05014	Dept of Safety & Prof Services	16500	10000	22500		00056046	7/17/2024	Fire dues distribution Fire dues distribution Total	Green Bay, Town of	15,898.97	15,898.97
05014	Dept of Natural Resources	37000	21200	57100		00733582	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Green Bay, Town of	18.08	18.08
05014	Dept of Natural Resources	37000	27400	67000		00729088	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Green Bay, Town of	4,366.56	4,366.56
05014	Dept of Natural Resources	37000	27400	67300		00729088	5/15/2024	Recycling consolidation grants Recycling consolidation grants Total	Green Bay, Town of	541.46	541.46
05014	WI Dept of Transportation	39500	21100	19100		01050120	1/2/2024	Trns Aids To Mnc.-Sf	Green Bay, Town of	30,723.32	
05014	WI Dept of Transportation	39500	21100	19100		01077990	4/1/2024	Trns Aids To Mnc.-Sf	Green Bay, Town of	30,723.32	
05014	WI Dept of Transportation	39500	21100	19100		01109126	7/1/2024	Trns Aids To Mnc.-Sf	Green Bay, Town of	30,723.32	
05014	WI Dept of Transportation	39500	21100	19100		01145651	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Green Bay, Town of	30,723.34	122,893.30
05014	Department of Revenue	83500	10000	11000		00133049	7/22/2024	Public Utility Distribution	Green Bay, Town of	1,374.68	
05014	Department of Revenue	83500	10000	11000		00137963	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Green Bay, Town of	7,968.69	9,343.37
05014	Department of Revenue	83500	10000	11100		00125065	5/6/2024	Personal Property Aid Personal Property Aid Total	Green Bay, Town of	1,761.79	1,761.79
05014	Department of Revenue	83500	10000	43700		00137266	10/1/2024	Football Stadium District Tax Football Stadium District Tax Total	Green Bay, Town of	296.75	296.75
05014	Department of Revenue	83500	28700	16200		00133049	7/22/2024	County & Municipal Aid	Green Bay, Town of	3,103.35	
05014	Department of Revenue	83500	28700	16200		00137963	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Green Bay, Town of	17,585.65	20,689.00
05014	Department of Revenue	83500	28700	16300		00130452	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Green Bay, Town of	1,727.24	1,727.24
05014	Department of Revenue	83500	28700	16900		00133049	7/22/2024	Supplemental County & Municipal Aid	Green Bay, Town of	10,075.86	
05014	Department of Revenue	83500	28700	16900		00137963	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Green Bay, Town of	57,096.56	67,172.42
05014 Total											244,708.94

2024 State Payment Register

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2024State Payment Register										
05022	Dept of Safety & Prof Services	16500	10000	22500	00056222	7/18/2024	Fire dues distribution	Town Of Humboldt	7,012.70	
							Fire dues distribution Total			7,012.70
05022	Dept of Natural Resources	37000	21200	57100	00733584	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Humboldt	25.05	
							ResAids - cnty forst, cl & mfl Total			25.05
05022	Dept of Natural Resources	37000	27400	67000	00728846	5/15/2024	Fin asst for responsible units	Town Of Humboldt	2,491.33	
							Fin asst for responsible units Total			2,491.33
05022	WI Dept of Transportation	39500	21100	19100	01050122	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Humboldt	25,057.11	
05022	WI Dept of Transportation	39500	21100	19100	01077992	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Humboldt	25,057.11	
05022	WI Dept of Transportation	39500	21100	19100	01109128	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Humboldt	25,057.11	
05022	WI Dept of Transportation	39500	21100	19100	01145653	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Humboldt	25,057.11	
							Trns Aids To Mnc.-Sf Total			100,228.44
05022	Department of Revenue	83500	10000	11100	00125067	5/6/2024	Personal Property Aid	Town Of Humboldt	2,511.54	
							Personal Property Aid Total			2,511.54
05022	Department of Revenue	83500	10000	43700	00137252	10/1/2024	Football Stadium District Tax	Town Of Humboldt	174.43	
							Football Stadium District Tax Total			174.43
05022	Department of Revenue	83500	28700	16200	00133051	7/22/2024	County & Municipal Aid	Town Of Humboldt	9,271.94	
05022	Department of Revenue	83500	28700	16200	00137965	11/18/2024	County & Municipal Aid	Town Of Humboldt	52,540.99	
							County & Municipal Aid Total			61,812.93
05022	Department of Revenue	83500	28700	16300	00130454	7/22/2024	Exempt Computer Aid	Town Of Humboldt	64.43	
							Exempt Computer Aid Total			64.43
05022	Department of Revenue	83500	28700	16900	00133051	7/22/2024	Supplemental County & Municipal Aid	Town Of Humboldt	7,798.53	
05022	Department of Revenue	83500	28700	16900	00137965	11/18/2024	Supplemental County & Municipal Aid	Town Of Humboldt	44,191.66	
							Supplemental County & Municipal Aid Total			51,990.19
05022 Total										226,311.04

2024State Payment Register										
05024	Dept of Safety & Prof Services	16500	10000	22500	00056223	7/18/2024	Fire dues distribution	Town Of Lawrence	48,073.91	
							Fire dues distribution Total			48,073.91
05024	Dept of Natural Resources	37000	21200	57900	00724137	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lawrence	67.24	
							Aids in lieu of taxes - sum s Total			67.24
05024	Dept of Natural Resources	37000	27400	67000	00729500	5/15/2024	Fin asst for responsible units	Town Of Lawrence	1,294.76	
							Fin asst for responsible units Total			1,294.76
05024	WI Dept of Transportation	39500	21100	19100	01050123	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lawrence	80,455.81	
05024	WI Dept of Transportation	39500	21100	19100	01077993	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lawrence	80,455.81	
05024	WI Dept of Transportation	39500	21100	19100	01109129	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lawrence	80,455.81	
05024	WI Dept of Transportation	39500	21100	19100	01145654	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lawrence	80,455.83	
							Trns Aids To Mnc.-Sf Total			321,823.26
05024	WI Dept of Transportation	39500	21100	36500	01159876	11/15/2024	Hwy Mgmt & Opers Sf	Town Of Lawrence	300.00	
							Hwy Mgmt & Opers Sf Total			300.00
05024	Department of Revenue	83500	10000	11000	00133052	7/22/2024	Public Utility Distribution	Town Of Lawrence	2,993.88	
05024	Department of Revenue	83500	10000	11000	00137966	11/18/2024	Public Utility Distribution	Town Of Lawrence	18,101.87	
							Public Utility Distribution Total			21,095.75
05024	Department of Revenue	83500	10000	11100	00125068	5/6/2024	Personal Property Aid	Town Of Lawrence	8,447.26	
							Personal Property Aid Total			8,447.26
05024	Department of Revenue	83500	10000	43700	00137248	10/1/2024	Football Stadium District Tax	Town Of Lawrence	931.35	
							Football Stadium District Tax Total			931.35
05024	Department of Revenue	83500	28700	16200	00133052	7/22/2024	County & Municipal Aid	Town Of Lawrence	2,702.04	
05024	Department of Revenue	83500	28700	16200	00137966	11/18/2024	County & Municipal Aid	Town Of Lawrence	15,311.56	
							County & Municipal Aid Total			18,013.60
05024	Department of Revenue	83500	28700	16300	00130455	7/22/2024	Exempt Computer Aid	Town Of Lawrence	6,323.87	
							Exempt Computer Aid Total			6,323.87
05024	Department of Revenue	83500	28700	16800	00135013	7/22/2024	Video Servicer Provider Aid	Town Of Lawrence	11,321.76	
							Video Servicer Provider Aid Total			11,321.76
05024	Department of Revenue	83500	28700	16900	00133052	7/22/2024	Supplemental County & Municipal Aid	Town Of Lawrence	26,735.98	
05024	Department of Revenue	83500	28700	16900	00137966	11/18/2024	Supplemental County & Municipal Aid	Town Of Lawrence	151,503.86	
							Supplemental County & Municipal Aid Total			178,239.84
05024 Total										615,932.60

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05025	Dept of Safety & Prof Services	16500	10000	22500	00056224	7/18/2024	Fire dues distribution	Town of Ledgeview	66,620.81	
							Fire dues distribution Total			66,620.81
05025	Dept of Natural Resources	37000	21200	57100	00733585	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Ledgeview	2.00	
							ResAids - cnty forst, cl & mfl Total			2.00
05025	Dept of Natural Resources	37000	21200	58300	00713614	3/13/2024	Rec & resource aids, fed	Town of Ledgeview	25,000.00	
							Rec & resource aids, fed Total			25,000.00
05025	Dept of Natural Resources	37000	27400	67000	00729019	5/15/2024	Fin asst for responsible units	Town of Ledgeview	15,850.69	
							Fin asst for responsible units Total			15,850.69
05025	WI Dept of Transportation	39500	21100	19100	01050124	1/2/2024	Trns Aids To Mnc.-Sf	Town of Ledgeview	163,281.21	
05025	WI Dept of Transportation	39500	21100	19100	01077994	4/1/2024	Trns Aids To Mnc.-Sf	Town of Ledgeview	163,281.21	
05025	WI Dept of Transportation	39500	21100	19100	01109130	7/2/2024	Trns Aids To Mnc.-Sf	Town of Ledgeview	163,281.21	
05025	WI Dept of Transportation	39500	21100	19100	01145655	10/7/2024	Trns Aids To Mnc.-Sf	Town of Ledgeview	163,281.23	
							Trns Aids To Mnc.-Sf Total			653,124.86
05025	WI Dept of Transportation	39500	21100	27000	01094943	5/2/2024	Local Rds, Grants Sf	Town of Ledgeview	373,275.00	
							Local Rds, Grants Sf Total			373,275.00
05025	WI Dept of Transportation	39500	21100	27800	01103691	5/30/2024	Loc Rd Imp Prg St Fd	Town of Ledgeview	15,500.23	
							Loc Rd Imp Prg St Fd Total			15,500.23
05025	Department of Revenue	83500	10000	11000	00133053	7/22/2024	Public Utility Distribution	Town of Ledgeview	1,732.22	
05025	Department of Revenue	83500	10000	11000	00137967	11/18/2024	Public Utility Distribution	Town of Ledgeview	10,073.11	
							Public Utility Distribution Total			11,805.33
05025	Department of Revenue	83500	10000	11100	00125069	5/6/2024	Personal Property Aid	Town of Ledgeview	7,343.52	
05025	Department of Revenue	83500	10000	11100	00127320	5/6/2024	Personal Property Aid	Town of Ledgeview	4,615.91	
							Personal Property Aid Total			11,959.43
05025	Department of Revenue	83500	10000	43700	00137262	10/1/2024	Football Stadium District Tax	Town of Ledgeview	1,293.63	
							Football Stadium District Tax Total			1,293.63
05025	Department of Revenue	83500	28700	16200	00133053	7/22/2024	County & Municipal Aid	Town of Ledgeview	3,726.32	
05025	Department of Revenue	83500	28700	16200	00137967	11/18/2024	County & Municipal Aid	Town of Ledgeview	21,115.84	
							County & Municipal Aid Total			24,842.16
05025	Department of Revenue	83500	28700	16300	00130456	7/22/2024	Exempt Computer Aid	Town of Ledgeview	3,140.63	
							Exempt Computer Aid Total			3,140.63
05025	Department of Revenue	83500	28700	16800	00135014	7/22/2024	Video Servicer Provider Aid	Town of Ledgeview	15,235.50	
							Video Servicer Provider Aid Total			15,235.50
05025	Department of Revenue	83500	28700	16900	00133053	7/22/2024	Supplemental County & Municipal Aid	Town of Ledgeview	35,688.42	
05025	Department of Revenue	83500	28700	16900	00137967	11/18/2024	Supplemental County & Municipal Aid	Town of Ledgeview	202,234.39	
							Supplemental County & Municipal Aid Total			237,922.81
05025 Total										1,455,573.08

2024 State Payment Register

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2024State Payment Register										
05028	Dept of Safety & Prof Services	16500	10000	22500	00056414	7/18/2024	Fire dues distribution	Town of New Denmark	10,556.11	
							Fire dues distribution Total			10,556.11
05028	Dept of Natural Resources	37000	10000	50300	00703571	1/11/2024	Aids in lieu of taxes - gener	Town of New Denmark	459.06	
							Aids in lieu of taxes - gener Total			459.06
05028	Dept of Natural Resources	37000	21200	57100	00733587	6/11/2024	ResAids - cnty forst, cl & mfl	Town of New Denmark	51.30	
							ResAids - cnty forst, cl & mfl Total			51.30
05028	Dept of Natural Resources	37000	27400	67000	00729280	5/15/2024	Fin asst for responsible units	Town of New Denmark	4,878.13	
							Fin asst for responsible units Total			4,878.13
05028	WI Dept of Transportation	39500	21100	19100	01050126	1/2/2024	Trns Aids To Mnc.-Sf	Town of New Denmark	40,927.98	
05028	WI Dept of Transportation	39500	21100	19100	01077996	4/1/2024	Trns Aids To Mnc.-Sf	Town of New Denmark	40,927.98	
05028	WI Dept of Transportation	39500	21100	19100	01109132	7/2/2024	Trns Aids To Mnc.-Sf	Town of New Denmark	40,927.98	
05028	WI Dept of Transportation	39500	21100	19100	01145657	10/7/2024	Trns Aids To Mnc.-Sf	Town of New Denmark	40,927.98	
							Trns Aids To Mnc.-Sf Total			163,711.92
05028	Elections Commission	51000	22000	18200	00008766	2/6/2024	2018 HAVA Election Security	Town of New Denmark	155.10	
							2018 HAVA Election Security Total			155.10
05028	Department of Revenue	83500	10000	11000	00133055	7/22/2024	Public Utility Distribution	Town of New Denmark	2.21	
05028	Department of Revenue	83500	10000	11000	00137969	11/18/2024	Public Utility Distribution	Town of New Denmark	12.93	
							Public Utility Distribution Total			15.14
05028	Department of Revenue	83500	10000	11100	00125071	5/6/2024	Personal Property Aid	Town of New Denmark	20,158.30	
							Personal Property Aid Total			20,158.30
05028	Department of Revenue	83500	10000	43700	00137261	10/1/2024	Football Stadium District Tax	Town of New Denmark	208.00	
							Football Stadium District Tax Total			208.00
05028	Department of Revenue	83500	28700	16200	00133055	7/22/2024	County & Municipal Aid	Town of New Denmark	4,275.72	
05028	Department of Revenue	83500	28700	16200	00137969	11/18/2024	County & Municipal Aid	Town of New Denmark	24,229.10	
							County & Municipal Aid Total			28,504.82
05028	Department of Revenue	83500	28700	16300	00130458	7/22/2024	Exempt Computer Aid	Town of New Denmark	1,053.81	
							Exempt Computer Aid Total			1,053.81
05028	Department of Revenue	83500	28700	16900	00133055	7/22/2024	Supplemental County & Municipal Aid	Town of New Denmark	8,422.85	
05028	Department of Revenue	83500	28700	16900	00137969	11/18/2024	Supplemental County & Municipal Aid	Town of New Denmark	47,729.49	
							Supplemental County & Municipal Aid Total			56,152.34
05028 Total										285,904.03

2024State Payment Register										
05030	Dept of Safety & Prof Services	16500	10000	22500	00056602	7/18/2024	Fire dues distribution	Town Of Pittsfield	17,348.38	
							Fire dues distribution Total			17,348.38
05030	Dept of Natural Resources	37000	10000	50300	00703553	1/11/2024	Aids in lieu of taxes - gener	Town Of Pittsfield	1,267.41	
							Aids in lieu of taxes - gener Total			1,267.41
05030	Dept of Natural Resources	37000	10000	96803	00711423	3/13/2024	DNR Clearing Appr Division 3	Town Of Pittsfield	200.00	
							DNR Clearing Appr Division 3 Total			200.00
05030	Dept of Natural Resources	37000	21200	57100	00733588	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pittsfield	56.60	
							ResAids - cnty forst, cl & mfl Total			56.60
05030	Dept of Natural Resources	37000	27400	67000	00728844	5/15/2024	Fin asst for responsible units	Town Of Pittsfield	3,592.08	
							Fin asst for responsible units Total			3,592.08
05030	WI Dept of Transportation	39500	21100	19100	01050127	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pittsfield	38,815.96	
05030	WI Dept of Transportation	39500	21100	19100	01077997	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pittsfield	38,815.96	
05030	WI Dept of Transportation	39500	21100	19100	01109133	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pittsfield	38,815.96	
05030	WI Dept of Transportation	39500	21100	19100	01145658	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pittsfield	38,815.98	
							Trns Aids To Mnc.-Sf Total			155,263.86
05030	Department of Administration	50500	10000	17400	00221486	4/29/2024	HV trans ln annual impact fee	Town Of Pittsfield	33,620.00	
							HV trans ln annual impact fee Total			33,620.00
05030	Department of Revenue	83500	10000	11100	00125072	5/6/2024	Personal Property Aid	Town Of Pittsfield	2,592.34	
							Personal Property Aid Total			2,592.34
05030	Department of Revenue	83500	10000	43700	00137250	10/1/2024	Football Stadium District Tax	Town Of Pittsfield	376.11	
							Football Stadium District Tax Total			376.11
05030	Department of Revenue	83500	28700	16200	00133056	7/22/2024	County & Municipal Aid	Town Of Pittsfield	5,077.83	
05030	Department of Revenue	83500	28700	16200	00137970	11/18/2024	County & Municipal Aid	Town Of Pittsfield	28,774.36	
							County & Municipal Aid Total			33,852.19
05030	Department of Revenue	83500	28700	16300	00130459	7/22/2024	Exempt Computer Aid	Town Of Pittsfield	205.77	
							Exempt Computer Aid Total			205.77
05030	Department of Revenue	83500	28700	16800	00135015	7/22/2024	Video Servicer Provider Aid	Town Of Pittsfield	2,991.45	
							Video Servicer Provider Aid Total			2,991.45
05030	Department of Revenue	83500	28700	16900	00133056	7/22/2024	Supplemental County & Municipal Aid	Town Of Pittsfield	11,576.73	
05030	Department of Revenue	83500	28700	16900	00137970	11/18/2024	Supplemental County & Municipal Aid	Town Of Pittsfield	65,601.49	
							Supplemental County & Municipal Aid Total			77,178.22
05030 Total										328,544.41

2024State Payment Register										
05034	Dept of Safety & Prof Services	16500	10000	22500	00056801	7/18/2024	Fire dues distribution	Town Of Rockland	11,004.24	
							Fire dues distribution Total			11,004.24
05034	Dept of Natural Resources	37000	10000	50300	00703548	1/11/2024	Aids in lieu of taxes - gener	Town Of Rockland	6,571.98	
							Aids in lieu of taxes - gener Total			6,571.98
05034	Dept of Natural Resources	37000	21200	57100	00733589	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rockland	4.00	
							ResAids - cnty forst, cl & mfl Total			4.00
05034	Dept of Natural Resources	37000	27400	67000	00729214	5/15/2024	Fin asst for responsible units	Town Of Rockland	2,416.10	
							Fin asst for responsible units Total			2,416.10
05034	WI Dept of Transportation	39500	21100	19100	01050128	1/2/2024	Trns Aids To Mnc.-Sf	Town of Rockland	28,624.98	
05034	WI Dept of Transportation	39500	21100	19100	01077998	4/1/2024	Trns Aids To Mnc.-Sf	Town of Rockland	28,624.98	
05034	WI Dept of Transportation	39500	21100	19100	01109134	7/2/2024	Trns Aids To Mnc.-Sf	Town of Rockland	28,624.98	
05034	WI Dept of Transportation	39500	21100	19100	01145659	10/7/2024	Trns Aids To Mnc.-Sf	Town of Rockland	28,624.98	
							Trns Aids To Mnc.-Sf Total			114,499.92
05034	Department of Revenue	83500	10000	11000	00133057	7/22/2024	Public Utility Distribution	Town Of Rockland	420.78	
05034	Department of Revenue	83500	10000	11000	00137971	11/18/2024	Public Utility Distribution	Town Of Rockland	2,472.19	
							Public Utility Distribution Total			2,892.97
05034	Department of Revenue	83500	10000	11100	00125073	5/6/2024	Personal Property Aid	Town Of Rockland	3,265.36	
							Personal Property Aid Total			3,265.36
05034	Department of Revenue	83500	10000	43700	00137249	10/1/2024	Football Stadium District Tax	Town Of Rockland	239.42	
							Football Stadium District Tax Total			239.42
05034	Department of Revenue	83500	28700	16200	00133057	7/22/2024	County & Municipal Aid	Town Of Rockland	2,769.07	
05034	Department of Revenue	83500	28700	16200	00137971	11/18/2024	County & Municipal Aid	Town Of Rockland	15,691.39	
							County & Municipal Aid Total			18,460.46
05034	Department of Revenue	83500	28700	16300	00130460	7/22/2024	Exempt Computer Aid	Town Of Rockland	109.12	
							Exempt Computer Aid Total			109.12
05034	Department of Revenue	83500	28700	16800	00135016	7/22/2024	Video Servicer Provider Aid	Town Of Rockland	803.87	
							Video Servicer Provider Aid Total			803.87
05034	Department of Revenue	83500	28700	16900	00133057	7/22/2024	Supplemental County & Municipal Aid	Town Of Rockland	8,981.55	
05034	Department of Revenue	83500	28700	16900	00137971	11/18/2024	Supplemental County & Municipal Aid	Town Of Rockland	50,895.48	
							Supplemental County & Municipal Aid Total			59,877.03
05034 Total										220,144.47

2024State Payment Register										
05036	Commissioner of Insurance	14500	53200	47600	00082091	5/2/2024	Specified payments and losses	Town of SCOTT	96.60	
							Specified payments and losses Total			96.60
05036	Dept of Safety & Prof Services	16500	10000	22500	00056802	7/18/2024	Fire dues distribution	Scott, Town of	22,573.47	
							Fire dues distribution Total			22,573.47
05036	Environmental Improvement Prog	32000	57300	16300	00000439	2/21/2024	Clean water fund program financual asst	Scott, Town of	4,774.09	
							Clean water fund program financual asst Total			4,774.09
05036	Dept of Natural Resources	37000	10000	50300	00703543	1/11/2024	Aids in lieu of taxes - gener	Scott, Town of	11,867.80	
							Aids in lieu of taxes - gener Total			11,867.80
05036	Dept of Natural Resources	37000	21200	57100	00733590	6/11/2024	ResAids - cnty forst, cl & mfl	Scott, Town of	21.73	
							ResAids - cnty forst, cl & mfl Total			21.73
05036	Dept of Natural Resources	37000	27400	67000	00729290	5/15/2024	Fin asst for responsible units	Scott, Town of	4,635.02	
							Fin asst for responsible units Total			4,635.02
05036	Dept of Natural Resources	37000	27400	67300	00729290	5/15/2024	Recycling consolidation grants	Scott, Town of	897.03	
							Recycling consolidation grants Total			897.03
05036	WI Dept of Transportation	39500	21100	19100	01050129	1/2/2024	Trns Aids To Mnc.-Sf	Scott, Town of	30,660.19	
05036	WI Dept of Transportation	39500	21100	19100	01077999	4/1/2024	Trns Aids To Mnc.-Sf	Scott, Town of	30,660.19	
05036	WI Dept of Transportation	39500	21100	19100	01109135	7/2/2024	Trns Aids To Mnc.-Sf	Scott, Town of	30,660.19	
05036	WI Dept of Transportation	39500	21100	19100	01145660	10/7/2024	Trns Aids To Mnc.-Sf	Scott, Town of	30,660.20	
							Trns Aids To Mnc.-Sf Total			122,640.77
05036	Department of Revenue	83500	10000	11000	00133058	7/22/2024	Public Utility Distribution	Scott, Town of	955.25	
05036	Department of Revenue	83500	10000	11000	00137972	11/18/2024	Public Utility Distribution	Scott, Town of	5,256.70	
							Public Utility Distribution Total			6,211.95
05036	Department of Revenue	83500	10000	11100	00125074	5/6/2024	Personal Property Aid	Scott, Town of	5,407.84	
							Personal Property Aid Total			5,407.84
05036	Department of Revenue	83500	10000	43700	00137265	10/1/2024	Football Stadium District Tax	Scott, Town of	491.19	
							Football Stadium District Tax Total			491.19
05036	Department of Revenue	83500	28700	16200	00133058	7/22/2024	County & Municipal Aid	Scott, Town of	5,225.16	
05036	Department of Revenue	83500	28700	16200	00137972	11/18/2024	County & Municipal Aid	Scott, Town of	29,609.27	
							County & Municipal Aid Total			34,834.43
05036	Department of Revenue	83500	28700	16300	00130461	7/22/2024	Exempt Computer Aid	Scott, Town of	361.67	
							Exempt Computer Aid Total			361.67
05036	Department of Revenue	83500	28700	16800	00135017	7/22/2024	Video Servicer Provider Aid	Scott, Town of	3,742.09	
							Video Servicer Provider Aid Total			3,742.09
05036	Department of Revenue	83500	28700	16900	00133058	7/22/2024	Supplemental County & Municipal Aid	Scott, Town of	13,709.20	
05036	Department of Revenue	83500	28700	16900	00137972	11/18/2024	Supplemental County & Municipal Aid	Scott, Town of	77,685.46	
							Supplemental County & Municipal Aid Total			91,394.66
05036 Total										309,950.34

2024State Payment Register										
05040	Dept of Safety & Prof Services	16500	10000	22500	00057158	7/18/2024	Fire dues distribution	Town of Wrightstown	13,726.25	
							Fire dues distribution Total			13,726.25
05040	Dept of Natural Resources	37000	10000	50300	00703602	1/11/2024	Aids in lieu of taxes - gener	Town of Wrightstown	5,802.62	
							Aids in lieu of taxes - gener Total			5,802.62
05040	Dept of Natural Resources	37000	21200	57100	00733591	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Wrightstown	38.55	
							ResAids - cnty forst, cl & mfl Total			38.55
05040	Dept of Natural Resources	37000	27400	67000	00729076	5/15/2024	Fin asst for responsible units	Town of Wrightstown	4,041.09	
							Fin asst for responsible units Total			4,041.09
05040	Dept of Natural Resources	37000	27400	67300	00729076	5/15/2024	Recycling consolidation grants	Town of Wrightstown	649.01	
							Recycling consolidation grants Total			649.01
05040	WI Dept of Transportation	39500	21100	19100	01050130	1/2/2024	Trns Aids To Mnc.-Sf	Town of Wrightstown	38,419.53	
05040	WI Dept of Transportation	39500	21100	19100	01078000	4/1/2024	Trns Aids To Mnc.-Sf	Town of Wrightstown	38,419.53	
05040	WI Dept of Transportation	39500	21100	19100	01109136	7/2/2024	Trns Aids To Mnc.-Sf	Town of Wrightstown	38,419.53	
05040	WI Dept of Transportation	39500	21100	19100	01145661	10/7/2024	Trns Aids To Mnc.-Sf	Town of Wrightstown	38,419.55	
							Trns Aids To Mnc.-Sf Total			153,678.14
05040	Department of Administration	50500	10000	17400	00221458	4/29/2024	HV trans ln annual impact fee	Town of Wrightstown	8,119.00	
							HV trans ln annual impact fee Total			8,119.00
05040	Department of Revenue	83500	10000	11000	00133059	7/22/2024	Public Utility Distribution	Town of Wrightstown	1,471.10	
05040	Department of Revenue	83500	10000	11000	00137973	11/18/2024	Public Utility Distribution	Town of Wrightstown	9,191.17	
							Public Utility Distribution Total			10,662.27
05040	Department of Revenue	83500	10000	11100	00125075	5/6/2024	Personal Property Aid	Town of Wrightstown	3,988.83	
							Personal Property Aid Total			3,988.83
05040	Department of Revenue	83500	10000	43700	00137264	10/1/2024	Football Stadium District Tax	Town of Wrightstown	357.31	
							Football Stadium District Tax Total			357.31
05040	Department of Revenue	83500	28700	16200	00133059	7/22/2024	County & Municipal Aid	Town of Wrightstown	8,949.08	
05040	Department of Revenue	83500	28700	16200	00137973	11/18/2024	County & Municipal Aid	Town of Wrightstown	51,015.04	
							County & Municipal Aid Total			59,964.12
05040	Department of Revenue	83500	28700	16300	00130462	7/22/2024	Exempt Computer Aid	Town of Wrightstown	191.22	
							Exempt Computer Aid Total			191.22
05040	Department of Revenue	83500	28700	16800	00135018	7/22/2024	Video Servicer Provider Aid	Town of Wrightstown	854.74	
							Video Servicer Provider Aid Total			854.74
05040	Department of Revenue	83500	28700	16900	00133059	7/22/2024	Supplemental County & Municipal Aid	Town of Wrightstown	11,139.41	
05040	Department of Revenue	83500	28700	16900	00137973	11/18/2024	Supplemental County & Municipal Aid	Town of Wrightstown	63,123.32	
							Supplemental County & Municipal Aid Total			74,262.73
05040	Department of Revenue	83500	52100	36300	00122730	3/25/2024	Lottery & Gaming Credit	Town of Wrightstown	5,642.60	
							Lottery & Gaming Credit Total			5,642.60
05040 Total										341,978.48

2024State Payment Register										
05102	Dept of Safety & Prof Services	16500	10000	22500	00055453	7/18/2024	Fire dues distribution	Village Of Allouez	60,517.33	
							Fire dues distribution Total			60,517.33
05102	Dept of Natural Resources	37000	10000	50300	00703606	1/11/2024	Aids in lieu of taxes - gener	Village Of Allouez	1,413.09	
							Aids in lieu of taxes - gener Total			1,413.09
05102	Dept of Natural Resources	37000	21200	57900	00724692	4/25/2024	Aids in lieu of taxes - sum s	Village Of Allouez	169.82	
							Aids in lieu of taxes - sum s Total			169.82
05102	Dept of Natural Resources	37000	27400	67000	00729670	5/15/2024	Fin asst for responsible units	Village Of Allouez	95,297.78	
							Fin asst for responsible units Total			95,297.78
05102	Dept of Natural Resources	37000	27400	67300	00729670	5/15/2024	Recycling consolidation grants	Village Of Allouez	3,427.03	
							Recycling consolidation grants Total			3,427.03
05102	WI Dept of Transportation	39500	21100	19100	01050131	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Allouez	104,429.14	
05102	WI Dept of Transportation	39500	21100	19100	01078001	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Allouez	104,429.14	
05102	WI Dept of Transportation	39500	21100	19100	01109137	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Allouez	104,429.14	
05102	WI Dept of Transportation	39500	21100	19100	01145662	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Allouez	104,429.14	
							Trns Aids To Mnc.-Sf Total			417,716.56
05102	WI Dept of Transportation	39500	21100	22600	01071482	2/21/2024	Trnsprt Alternats Lf	Village Of Allouez	(3,659.47)	
							Trnsprt Alternats Lf Total			(3,659.47)
05102	WI Dept of Transportation	39500	21100	96100	01071482	2/21/2024	Hwy,Brdg&Loc/Clearac	Village Of Allouez	18,297.36	
							Hwy,Brdg&Loc/Clearac Total			18,297.36
05102	Department of Corrections	41000	10000	10400	00627113	3/27/2024	Reimbursement claims of counti	Village Of Allouez	16,515.41	
05102	Department of Corrections	41000	10000	10400	00627635	4/19/2024	Reimbursement claims of counti	Village Of Allouez	16,412.69	
05102	Department of Corrections	41000	10000	10400	00649765	8/1/2024	Reimbursement claims of counti	Village Of Allouez	7,334.01	
05102	Department of Corrections	41000	10000	10400	00677533	12/30/2024	Reimbursement claims of counti	Village Of Allouez	6,202.33	
05102	Department of Corrections	41000	10000	10400	00677537	12/30/2024	Reimbursement claims of counti	Village Of Allouez	15,011.02	
							Reimbursement claims of counti Total			61,475.46
05102	Department of Administration	50500	10000	14200	00215617	2/9/2024	Federal aid	Village Of Allouez	407.91	
05102	Department of Administration	50500	10000	14200	00222566	5/13/2024	Federal aid	Village Of Allouez	734.16	
05102	Department of Administration	50500	10000	14200	00222567	5/13/2024	Federal aid	Village Of Allouez	655.73	
							Federal aid Total			1,797.80
05102	Department of Revenue	56600	10000	99500	00293104	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	661.08	
05102	Department of Revenue	56600	10000	99500	00294893	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	103.00	
05102	Department of Revenue	56600	10000	99500	00295473	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	1,175.49	
05102	Department of Revenue	56600	10000	99500	00296084	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	35.40	
05102	Department of Revenue	56600	10000	99500	00296091	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	615.70	
05102	Department of Revenue	56600	10000	99500	00296092	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	359.50	
05102	Department of Revenue	56600	10000	99500	00296844	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	433.41	
05102	Department of Revenue	56600	10000	99500	00297618	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	27.00	
05102	Department of Revenue	56600	10000	99500	00299049	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	3,787.92	
05102	Department of Revenue	56600	10000	99500	00301103	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	11.82	
05102	Department of Revenue	56600	10000	99500	00302630	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	4,532.31	
05102	Department of Revenue	56600	10000	99500	00303270	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	233.35	
05102	Department of Revenue	56600	10000	99500	00304229	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	111.40	
05102	Department of Revenue	56600	10000	99500	00305159	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	321.13	
05102	Department of Revenue	56600	10000	99500	00306097	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	280.00	
05102	Department of Revenue	56600	10000	99500	00307085	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	1,498.44	
05102	Department of Revenue	56600	10000	99500	00310426	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	412.79	
05102	Department of Revenue	56600	10000	99500	00311601	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	151.02	
05102	Department of Revenue	56600	10000	99500	00313282	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	1,209.82	
05102	Department of Revenue	56600	10000	99500	00316287	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Allouez	289.00	

2024 State Payment Register

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2024State Payment Register										
05104	Public Service Commission	15500	10000	13100	00009011	11/6/2024	Utility Regulation	Village Of Ashwaubenon	360.00	
							Utility Regulation Total			360.00
05104	Dept of Safety & Prof Services	16500	10000	22500	00055454	7/18/2024	Fire dues distribution	Village Of Ashwaubenon	137,616.63	
							Fire dues distribution Total			137,616.63
05104	Dept of Natural Resources	37000	27400	67000	00729521	5/15/2024	Fin asst for responsible units	Village Of Ashwaubenon	76,398.19	
							Fin asst for responsible units Total			76,398.19
05104	WI Dept of Transportation	39500	21100	19100	01050132	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ashwaubenon	300,845.41	
05104	WI Dept of Transportation	39500	21100	19100	01078002	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ashwaubenon	300,845.41	
05104	WI Dept of Transportation	39500	21100	19100	01109138	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ashwaubenon	300,845.41	
05104	WI Dept of Transportation	39500	21100	19100	01145663	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ashwaubenon	300,845.41	
							Trns Aids To Mnc.-Sf Total			1,203,381.64
05104	WI Dept of Transportation	39500	21100	46100	01077013	3/12/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	1,451.70	
05104	WI Dept of Transportation	39500	21100	46100	01077013	3/12/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	1,669.66	
05104	WI Dept of Transportation	39500	21100	46100	01111110	6/17/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	1,701.64	
05104	WI Dept of Transportation	39500	21100	46100	01111110	6/17/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	1,869.17	
05104	WI Dept of Transportation	39500	21100	46100	01140171	9/9/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	4,272.65	
05104	WI Dept of Transportation	39500	21100	46100	01140171	9/9/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	1,699.73	
05104	WI Dept of Transportation	39500	21100	46100	01139588	9/10/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	30.00	
05104	WI Dept of Transportation	39500	21100	46100	01182900	12/16/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	1,698.39	
05104	WI Dept of Transportation	39500	21100	46100	01182900	12/16/2024	Dept Mgt &Oper St Fd	Village Of Ashwaubenon	3,387.48	
							Dept Mgt &Oper St Fd Total			17,780.42
05104	Department of Health Services	43500	10000	11900	00639999	3/29/2024	Emergency medical services, ai	Village Of Ashwaubenon	7,595.83	
							Emergency medical services, ai Total			7,595.83
05104	Department of Justice	45500	28700	26000	00148739	11/5/2024	Law enforcement training fund;	Village Of Ashwaubenon	11,520.00	
							Law enforcement training fund; Total			11,520.00
05104	Department of Administration	50500	10000	14200	00227370	7/22/2024	Federal aid	Village Of Ashwaubenon	671.07	
							Federal aid Total			671.07
05104	Elections Commission	51000	22000	18200	00008684	1/10/2024	2018 HAVA Election Security	Village Of Ashwaubenon	1,770.80	
							2018 HAVA Election Security Total			1,770.80
05104	Public Defender Board	55000	10000	10300	00442449	7/18/2024	Trial representation	Village Of Ashwaubenon	6.00	
05104	Public Defender Board	55000	10000	10300	00451482	9/9/2024	Trial representation	Village Of Ashwaubenon	6.50	
							Trial representation Total			12.50
05104	Department of Revenue	56600	10000	99500	00293103	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	50.42	
05104	Department of Revenue	56600	10000	99500	00294060	1/22/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	5.45	
05104	Department of Revenue	56600	10000	99500	00294892	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	248.00	
05104	Department of Revenue	56600	10000	99500	00294897	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	425.52	
05104	Department of Revenue	56600	10000	99500	00295472	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	111.40	
05104	Department of Revenue	56600	10000	99500	00296083	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	2,550.70	
05104	Department of Revenue	56600	10000	99500	00296087	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,074.54	
05104	Department of Revenue	56600	10000	99500	00296835	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	245.70	
05104	Department of Revenue	56600	10000	99500	00296839	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	3,243.55	
05104	Department of Revenue	56600	10000	99500	00297617	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	985.00	
05104	Department of Revenue	56600	10000	99500	00297622	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,330.38	
05104	Department of Revenue	56600	10000	99500	00298384	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,333.60	
05104	Department of Revenue	56600	10000	99500	00298387	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	3,174.82	
05104	Department of Revenue	56600	10000	99500	00299048	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,673.35	
05104	Department of Revenue	56600	10000	99500	00299662	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	683.40	
05104	Department of Revenue	56600	10000	99500	00299665	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,511.95	
05104	Department of Revenue	56600	10000	99500	00300433	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	436.40	

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05104	Department of Revenue	56600	10000	99500	00300437	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	2,866.05
05104	Department of Revenue	56600	10000	99500	00301102	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	680.20
05104	Department of Revenue	56600	10000	99500	00301106	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	2,977.93
05104	Department of Revenue	56600	10000	99500	00301866	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	364.00
05104	Department of Revenue	56600	10000	99500	00301869	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,002.40
05104	Department of Revenue	56600	10000	99500	00302629	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,098.44
05104	Department of Revenue	56600	10000	99500	00303269	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	111.40
05104	Department of Revenue	56600	10000	99500	00303273	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	2,623.81
05104	Department of Revenue	56600	10000	99500	00304228	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	146.12
05104	Department of Revenue	56600	10000	99500	00304232	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,769.94
05104	Department of Revenue	56600	10000	99500	00305158	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	674.80
05104	Department of Revenue	56600	10000	99500	00305163	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	6,612.95
05104	Department of Revenue	56600	10000	99500	00306100	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,058.84
05104	Department of Revenue	56600	10000	99500	00306736	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	673.98
05104	Department of Revenue	56600	10000	99500	00307084	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,071.60
05104	Department of Revenue	56600	10000	99500	00307983	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	658.84
05104	Department of Revenue	56600	10000	99500	00308502	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	823.81
05104	Department of Revenue	56600	10000	99500	00308504	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	56.00
05104	Department of Revenue	56600	10000	99500	00309817	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	136.96
05104	Department of Revenue	56600	10000	99500	00309819	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	1,386.44
05104	Department of Revenue	56600	10000	99500	00310425	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	434.00
05104	Department of Revenue	56600	10000	99500	00311600	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	359.40
05104	Department of Revenue	56600	10000	99500	00311604	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	401.00
05104	Department of Revenue	56600	10000	99500	00313281	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	954.01
05104	Department of Revenue	56600	10000	99500	00313768	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	108.03
05104	Department of Revenue	56600	10000	99500	00314299	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	47.00
05104	Department of Revenue	56600	10000	99500	00315400	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	87.76
05104	Department of Revenue	56600	10000	99500	00316286	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	25.00
05104	Department of Revenue	56600	10000	99500	00317669	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	136.60
05104	Department of Revenue	56600	10000	99500	00318682	9/3/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	142.66
05104	Department of Revenue	56600	10000	99500	00319165	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	973.62
05104	Department of Revenue	56600	10000	99500	00323647	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	116.70
05104	Department of Revenue	56600	10000	99500	00324059	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	316.06
05104	Department of Revenue	56600	10000	99500	00324409	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	421.27
05104	Department of Revenue	56600	10000	99500	00325436	11/18/2024	Holding Clearing (SDC & TRIP)	Village Of Ashwaubenon	172.44
Holding Clearing (SDC & TRIP) Total									50,574.24
05104	Department of Revenue	83500	10000	11000	00133061	7/22/2024	Public Utility Distribution	Village Of Ashwaubenon	43,879.08
05104	Department of Revenue	83500	10000	11000	00137975	11/18/2024	Public Utility Distribution	Village Of Ashwaubenon	275,657.12
Public Utility Distribution Total									319,536.20
05104	Department of Revenue	83500	10000	11100	00125077	5/6/2024	Personal Property Aid	Village Of Ashwaubenon	141,818.21
05104	Department of Revenue	83500	10000	11100	00127322	5/6/2024	Personal Property Aid	Village Of Ashwaubenon	199,604.03
Personal Property Aid Total									341,422.24
05104	Department of Revenue	83500	10000	30200	00127640	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Ashwaubenon	907,087.03
05104	Department of Revenue	83500	10000	30200	00134845	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Ashwaubenon	3,343,771.82
05104	Department of Revenue	83500	10000	30200	00135538	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Ashwaubenon	382,897.70
School Levy Tax & First Dollar Credit Total									4,633,756.55
05104	Department of Revenue	83500	10000	43700	00137257	10/1/2024	Football Stadium District Tax	Village Of Ashwaubenon	2,399.54
Football Stadium District Tax Total									2,399.54
05104	Department of Revenue	83500	10000	50100	00122236	2/1/2024	Payments for municipal services	Village Of Ashwaubenon	13,092.06

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							Payments for municipal services Total			13,092.06
05104	Department of Revenue	83500	28700	16100	00133061	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Ashwaubenon	32,462.48	
							Expenditure Restraint & Incentive Program Total			32,462.48
05104	Department of Revenue	83500	28700	16200	00133061	7/22/2024	County & Municipal Aid	Village Of Ashwaubenon	32,851.28	
05104	Department of Revenue	83500	28700	16200	00137975	11/18/2024	County & Municipal Aid	Village Of Ashwaubenon	186,157.28	
							County & Municipal Aid Total			219,008.56
05104	Department of Revenue	83500	28700	16300	00130464	7/22/2024	Exempt Computer Aid	Village Of Ashwaubenon	243,697.15	
05104	Department of Revenue	83500	28700	16300	00132632	7/22/2024	Exempt Computer Aid	Village Of Ashwaubenon	968,432.23	
							Exempt Computer Aid Total			1,212,129.38
05104	Department of Revenue	83500	28700	16800	00135020	7/22/2024	Video Servicer Provider Aid	Village Of Ashwaubenon	43,324.94	
							Video Servicer Provider Aid Total			43,324.94
05104	Department of Revenue	83500	28700	16900	00133061	7/22/2024	Supplemental County & Municipal Aid	Village Of Ashwaubenon	63,792.44	
05104	Department of Revenue	83500	28700	16900	00137975	11/18/2024	Supplemental County & Municipal Aid	Village Of Ashwaubenon	361,490.49	
							Supplemental County & Municipal Aid Total			425,282.93
05104	Department of Revenue	83500	52100	36300	00123191	3/25/2024	Lottery & Gaming Credit	Village Of Ashwaubenon	1,056,234.10	
							Lottery & Gaming Credit Total			1,056,234.10
05104 Total										9,806,330.30

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05106	Dept of Safety & Prof Services	16500	10000	22500	00055455	7/17/2024	Fire dues distribution	Village of Bellevue	86,179.14	
							Fire dues distribution Total			86,179.14
05106	Dept of Natural Resources	37000	21200	57100	00733592	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Bellevue	3.60	
							ResAids - cnty forst, cl & mfl Total			3.60
05106	Dept of Natural Resources	37000	27400	65800	00762613	10/31/2024	EA - urban nonpoint source	Village of Bellevue	27,984.94	
							EA - urban nonpoint source Total			27,984.94
05106	Dept of Natural Resources	37000	27400	67000	00728945	5/15/2024	Fin asst for responsible units	Village of Bellevue	42,305.86	
							Fin asst for responsible units Total			42,305.86
05106	Dept of Natural Resources	37000	27400	67300	00728945	5/15/2024	Recycling consolidation grants	Village of Bellevue	4,104.52	
							Recycling consolidation grants Total			4,104.52
05106	WI Dept of Transportation	39500	21100	19100	01050133	1/2/2024	Trns Aids To Mnc.-Sf	Village of Bellevue	124,544.77	
05106	WI Dept of Transportation	39500	21100	19100	01078003	4/1/2024	Trns Aids To Mnc.-Sf	Village of Bellevue	124,544.77	
05106	WI Dept of Transportation	39500	21100	19100	01109139	7/1/2024	Trns Aids To Mnc.-Sf	Village of Bellevue	124,544.77	
05106	WI Dept of Transportation	39500	21100	19100	01145664	10/7/2024	Trns Aids To Mnc.-Sf	Village of Bellevue	124,544.79	
							Trns Aids To Mnc.-Sf Total			498,179.10
05106	WI Dept of Transportation	39500	21100	57700	01055878	1/4/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	18,106.00	
05106	WI Dept of Transportation	39500	21100	57700	01071064	2/20/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	16,064.00	
05106	WI Dept of Transportation	39500	21100	57700	01071924	2/26/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	18,256.00	
05106	WI Dept of Transportation	39500	21100	57700	01098047	5/10/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	19,910.00	
05106	WI Dept of Transportation	39500	21100	57700	01098191	5/13/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	20,528.00	
05106	WI Dept of Transportation	39500	21100	57700	01103598	5/29/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	23,816.00	
05106	WI Dept of Transportation	39500	21100	57700	01114283	6/28/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	22,820.00	
05106	WI Dept of Transportation	39500	21100	57700	01118532	7/11/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	23,039.00	
05106	WI Dept of Transportation	39500	21100	57700	01136989	9/3/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	21,073.00	
05106	WI Dept of Transportation	39500	21100	57700	01148191	9/23/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	22,202.00	
05106	WI Dept of Transportation	39500	21100	57700	01160424	10/21/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	21,687.00	
05106	WI Dept of Transportation	39500	21100	57700	01175148	11/21/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	20,569.00	
05106	WI Dept of Transportation	39500	21100	57700	01184105	12/18/2024	Mun&Cnty Regi Fee Lf	Village of Bellevue	16,256.00	
							Mun&Cnty Regi Fee Lf Total			264,326.00
05106	Department of Revenue	56600	10000	99500	00293112	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	2,514.62	
05106	Department of Revenue	56600	10000	99500	00294450	1/29/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	55.00	
05106	Department of Revenue	56600	10000	99500	00295480	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	3,191.72	
05106	Department of Revenue	56600	10000	99500	00296097	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	448.46	
05106	Department of Revenue	56600	10000	99500	00296848	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	313.00	
05106	Department of Revenue	56600	10000	99500	00297625	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	55.00	
05106	Department of Revenue	56600	10000	99500	00299057	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	9,470.87	
05106	Department of Revenue	56600	10000	99500	00299061	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	55.00	
05106	Department of Revenue	56600	10000	99500	00299666	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	55.00	
05106	Department of Revenue	56600	10000	99500	00299672	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	401.00	
05106	Department of Revenue	56600	10000	99500	00300438	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	110.00	
05106	Department of Revenue	56600	10000	99500	00301112	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	98.80	
05106	Department of Revenue	56600	10000	99500	00301874	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	352.00	
05106	Department of Revenue	56600	10000	99500	00302637	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	7,481.52	
05106	Department of Revenue	56600	10000	99500	00302641	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	55.00	
05106	Department of Revenue	56600	10000	99500	00303277	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	833.00	
05106	Department of Revenue	56600	10000	99500	00305165	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	295.00	
05106	Department of Revenue	56600	10000	99500	00305169	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	351.80	
05106	Department of Revenue	56600	10000	99500	00307093	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	6,971.16	
05106	Department of Revenue	56600	10000	99500	00310434	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Bellevue	2,233.39	

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05116	Dept of Safety & Prof Services	16500	10000	22500	00055831	7/18/2024	Fire dues distribution	Denmark, Village of	11,226.32	
							Fire dues distribution Total			11,226.32
05116	Dept of Natural Resources	37000	10000	50300	00703603	1/11/2024	Aids in lieu of taxes - gener	Denmark, Village of	1,991.60	
							Aids in lieu of taxes - gener Total			1,991.60
05116	Dept of Natural Resources	37000	27400	67000	00729498	5/15/2024	Fin asst for responsible units	Denmark, Village of	6,924.41	
							Fin asst for responsible units Total			6,924.41
05116	WI Dept of Transportation	39500	21100	19100	01050134	1/2/2024	Trns Aids To Mnc.-Sf	Denmark, Village of	40,856.94	
05116	WI Dept of Transportation	39500	21100	19100	01078004	4/1/2024	Trns Aids To Mnc.-Sf	Denmark, Village of	40,856.94	
05116	WI Dept of Transportation	39500	21100	19100	01109140	7/2/2024	Trns Aids To Mnc.-Sf	Denmark, Village of	40,856.94	
05116	WI Dept of Transportation	39500	21100	19100	01145665	10/7/2024	Trns Aids To Mnc.-Sf	Denmark, Village of	40,856.96	
							Trns Aids To Mnc.-Sf Total			163,427.78
05116	WI Dept of Transportation	39500	21100	27800	01080707	3/19/2024	Loc Rd Imp Prg St Fd	Denmark, Village of	51,807.84	
							Loc Rd Imp Prg St Fd Total			51,807.84
05116	Department of Administration	50500	10000	14200	00223449	5/24/2024	Federal aid	Denmark, Village of	3,792.26	
							Federal aid Total			3,792.26
05116	Department of Revenue	56600	10000	99500	00296093	2/12/2024	Holding Clearing (SDC & TRIP)	Denmark, Village of	155.93	
05116	Department of Revenue	56600	10000	99500	00307096	5/7/2024	Holding Clearing (SDC & TRIP)	Denmark, Village of	452.27	
05116	Department of Revenue	56600	10000	99500	00310437	6/7/2024	Holding Clearing (SDC & TRIP)	Denmark, Village of	385.83	
05116	Department of Revenue	56600	10000	99500	00313292	7/8/2024	Holding Clearing (SDC & TRIP)	Denmark, Village of	294.69	
							Holding Clearing (SDC & TRIP) Total			1,288.72
05116	Department of Revenue	83500	10000	11000	00133063	7/22/2024	Public Utility Distribution	Denmark, Village of	577.72	
05116	Department of Revenue	83500	10000	11000	00137977	11/18/2024	Public Utility Distribution	Denmark, Village of	3,216.37	
							Public Utility Distribution Total			3,794.09
05116	Department of Revenue	83500	10000	11100	00125079	5/6/2024	Personal Property Aid	Denmark, Village of	14,661.97	
							Personal Property Aid Total			14,661.97
05116	Department of Revenue	83500	10000	43700	00137244	10/1/2024	Football Stadium District Tax	Denmark, Village of	351.54	
							Football Stadium District Tax Total			351.54
05116	Department of Revenue	83500	28700	16200	00133063	7/22/2024	County & Municipal Aid	Denmark, Village of	36,868.57	
05116	Department of Revenue	83500	28700	16200	00137977	11/18/2024	County & Municipal Aid	Denmark, Village of	208,921.91	
							County & Municipal Aid Total			245,790.48
05116	Department of Revenue	83500	28700	16300	00130466	7/22/2024	Exempt Computer Aid	Denmark, Village of	2,606.46	
							Exempt Computer Aid Total			2,606.46
05116	Department of Revenue	83500	28700	16800	00135022	7/22/2024	Video Servicer Provider Aid	Denmark, Village of	4,319.53	
							Video Servicer Provider Aid Total			4,319.53
05116	Department of Revenue	83500	28700	16900	00133063	7/22/2024	Supplemental County & Municipal Aid	Denmark, Village of	10,659.25	
05116	Department of Revenue	83500	28700	16900	00137977	11/18/2024	Supplemental County & Municipal Aid	Denmark, Village of	60,402.41	
							Supplemental County & Municipal Aid Total			71,061.66
05116	Department of Revenue	83500	52100	36300	00122732	3/25/2024	Lottery & Gaming Credit	Denmark, Village of	7,370.16	
							Lottery & Gaming Credit Total			7,370.16
05116 Total										590,414.82

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05126	Dept of Safety & Prof Services	16500	10000	22500	00056047	7/17/2024	Fire dues distribution	Village Of Hobart	64,345.25	
							Fire dues distribution Total			64,345.25
05126	Dept of Natural Resources	37000	21200	57100	00733593	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Hobart	8.61	
							ResAids - cnty forst, cl & mfl Total			8.61
05126	Dept of Natural Resources	37000	27400	67000	00729627	5/15/2024	Fin asst for responsible units	Village Of Hobart	18,851.06	
							Fin asst for responsible units Total			18,851.06
05126	WI Dept of Transportation	39500	21100	19100	01050135	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hobart	133,618.32	
05126	WI Dept of Transportation	39500	21100	19100	01078005	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hobart	133,618.32	
05126	WI Dept of Transportation	39500	21100	19100	01109141	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Hobart	133,618.32	
05126	WI Dept of Transportation	39500	21100	19100	01145666	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hobart	133,618.34	
							Trns Aids To Mnc.-Sf Total			534,473.30
05126	Department of Justice	45500	10000	20800	00146212	8/29/2024	Drug trafficking resp grants	Village Of Hobart	42,699.65	
							Drug trafficking resp grants Total			42,699.65
05126	Department of Justice	45500	10000	28400	00151134	12/23/2024	Internet Crimes Against Childr	Village Of Hobart	222.12	
							Internet Crimes Against Childr Total			222.12
05126	Department of Justice	45500	28700	26000	00149497	11/15/2024	Law enforcement training fund;	Village Of Hobart	4,080.00	
							Law enforcement training fund; Total			4,080.00
05126	Elections Commission	51000	22000	18200	00009047	6/12/2024	2018 HAVA Election Security	Village Of Hobart	600.00	
							2018 HAVA Election Security Total			600.00
05126	Department of Revenue	56600	10000	99500	00293110	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,354.88	
05126	Department of Revenue	56600	10000	99500	00295478	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,841.89	
05126	Department of Revenue	56600	10000	99500	00296089	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	243.50	
05126	Department of Revenue	56600	10000	99500	00296842	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,239.59	
05126	Department of Revenue	56600	10000	99500	00297624	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	278.00	
05126	Department of Revenue	56600	10000	99500	00299055	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	7,350.04	
05126	Department of Revenue	56600	10000	99500	00301107	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	176.00	
05126	Department of Revenue	56600	10000	99500	00302635	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	5,241.81	
05126	Department of Revenue	56600	10000	99500	00304233	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	190.22	
05126	Department of Revenue	56600	10000	99500	00307091	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	5,193.75	
05126	Department of Revenue	56600	10000	99500	00310432	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,282.55	
05126	Department of Revenue	56600	10000	99500	00313287	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	921.08	
05126	Department of Revenue	56600	10000	99500	00316292	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	954.52	
05126	Department of Revenue	56600	10000	99500	00319170	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,463.16	
05126	Department of Revenue	56600	10000	99500	00321743	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	3,764.56	
05126	Department of Revenue	56600	10000	99500	00324416	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,434.34	
05126	Department of Revenue	56600	10000	99500	00326497	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Hobart	1,728.37	
							Holding Clearing (SDC & TRIP) Total			34,658.26
05126	Department of Revenue	83500	10000	11100	00125080	5/6/2024	Personal Property Aid	Village Of Hobart	10,854.58	
							Personal Property Aid Total			10,854.58
05126	Department of Revenue	83500	10000	43700	00137258	10/1/2024	Football Stadium District Tax	Village Of Hobart	1,464.30	
							Football Stadium District Tax Total			1,464.30
05126	Department of Revenue	83500	28700	16200	00133064	7/22/2024	County & Municipal Aid	Village Of Hobart	9,458.29	
05126	Department of Revenue	83500	28700	16200	00137978	11/18/2024	County & Municipal Aid	Village Of Hobart	53,596.99	
							County & Municipal Aid Total			63,055.28
05126	Department of Revenue	83500	28700	16300	00130467	7/22/2024	Exempt Computer Aid	Village Of Hobart	1,730.37	
05126	Department of Revenue	83500	28700	16300	00132634	7/22/2024	Exempt Computer Aid	Village Of Hobart	1,761.68	
							Exempt Computer Aid Total			3,492.05
05126	Department of Revenue	83500	28700	16800	00135023	7/22/2024	Video Servicer Provider Aid	Village Of Hobart	19,153.48	
							Video Servicer Provider Aid Total			19,153.48

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05126	Department of Revenue	83500	28700	16900	00133064	7/22/2024	Supplemental County & Municipal Aid	Village Of Hobart	39,439.45
05126	Department of Revenue	83500	28700	16900	00137978	11/18/2024	Supplemental County & Municipal Aid	Village Of Hobart	223,490.21
Supplemental County & Municipal Aid Total									262,929.66
05126 Total									1,060,887.60

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05136	Dept of Safety & Prof Services	16500	10000	22500	00056049	7/17/2024	Fire dues distribution	Village of Howard	119,055.26	
							Fire dues distribution Total			119,055.26
05136	Dept of Natural Resources	37000	10000	50300	00703520	1/10/2024	Aids in lieu of taxes - gener	Village of Howard	17,789.90	
05136	Dept of Natural Resources	37000	10000	50300	00703521	1/10/2024	Aids in lieu of taxes - gener	Village of Howard	5,739.38	
05136	Dept of Natural Resources	37000	10000	50300	00703522	1/10/2024	Aids in lieu of taxes - gener	Village of Howard	39,156.97	
05136	Dept of Natural Resources	37000	10000	50300	00723451	4/24/2024	Aids in lieu of taxes - gener	Village of Howard	1,010.03	
							Aids in lieu of taxes - gener Total			63,696.28
05136	Dept of Natural Resources	37000	10000	96808	00703735	1/16/2024	DNR Clearing Appr Division 8	Village of Howard	817.86	
05136	Dept of Natural Resources	37000	10000	96808	00703736	1/16/2024	DNR Clearing Appr Division 8	Village of Howard	142.92	
05136	Dept of Natural Resources	37000	10000	96808	00703737	1/16/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00708752	2/8/2024	DNR Clearing Appr Division 8	Village of Howard	278.61	
05136	Dept of Natural Resources	37000	10000	96808	00708753	2/8/2024	DNR Clearing Appr Division 8	Village of Howard	133.93	
05136	Dept of Natural Resources	37000	10000	96808	00708754	2/8/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00713734	3/12/2024	DNR Clearing Appr Division 8	Village of Howard	334.28	
05136	Dept of Natural Resources	37000	10000	96808	00713735	3/12/2024	DNR Clearing Appr Division 8	Village of Howard	144.42	
05136	Dept of Natural Resources	37000	10000	96808	00713736	3/12/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00718537	4/2/2024	DNR Clearing Appr Division 8	Village of Howard	152.67	
05136	Dept of Natural Resources	37000	10000	96808	00718538	4/2/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00718536	4/3/2024	DNR Clearing Appr Division 8	Village of Howard	316.15	
05136	Dept of Natural Resources	37000	10000	96808	00725873	5/3/2024	DNR Clearing Appr Division 8	Village of Howard	303.10	
05136	Dept of Natural Resources	37000	10000	96808	00726805	5/7/2024	DNR Clearing Appr Division 8	Village of Howard	166.01	
05136	Dept of Natural Resources	37000	10000	96808	00726806	5/7/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00736428	6/14/2024	DNR Clearing Appr Division 8	Village of Howard	312.51	
05136	Dept of Natural Resources	37000	10000	96808	00736429	6/14/2024	DNR Clearing Appr Division 8	Village of Howard	207.42	
05136	Dept of Natural Resources	37000	10000	96808	00736430	6/14/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00741890	7/8/2024	DNR Clearing Appr Division 8	Village of Howard	324.87	
05136	Dept of Natural Resources	37000	10000	96808	00741891	7/8/2024	DNR Clearing Appr Division 8	Village of Howard	197.67	
05136	Dept of Natural Resources	37000	10000	96808	00741892	7/8/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00746927	8/8/2024	DNR Clearing Appr Division 8	Village of Howard	306.41	
05136	Dept of Natural Resources	37000	10000	96808	00746929	8/8/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00746928	8/9/2024	DNR Clearing Appr Division 8	Village of Howard	186.25	
05136	Dept of Natural Resources	37000	10000	96808	00751951	9/9/2024	DNR Clearing Appr Division 8	Village of Howard	319.13	
05136	Dept of Natural Resources	37000	10000	96808	00751952	9/9/2024	DNR Clearing Appr Division 8	Village of Howard	185.83	
05136	Dept of Natural Resources	37000	10000	96808	00751953	9/9/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00757791	10/7/2024	DNR Clearing Appr Division 8	Village of Howard	319.35	
05136	Dept of Natural Resources	37000	10000	96808	00757792	10/7/2024	DNR Clearing Appr Division 8	Village of Howard	203.17	
05136	Dept of Natural Resources	37000	10000	96808	00757793	10/7/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00764149	11/8/2024	DNR Clearing Appr Division 8	Village of Howard	308.87	
05136	Dept of Natural Resources	37000	10000	96808	00764150	11/8/2024	DNR Clearing Appr Division 8	Village of Howard	177.99	
05136	Dept of Natural Resources	37000	10000	96808	00764151	11/8/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00762064	11/13/2024	DNR Clearing Appr Division 8	Village of Howard	80.00	
05136	Dept of Natural Resources	37000	10000	96808	00769090	12/6/2024	DNR Clearing Appr Division 8	Village of Howard	328.37	
05136	Dept of Natural Resources	37000	10000	96808	00769091	12/6/2024	DNR Clearing Appr Division 8	Village of Howard	162.45	
05136	Dept of Natural Resources	37000	10000	96808	00769092	12/6/2024	DNR Clearing Appr Division 8	Village of Howard	254.61	
05136	Dept of Natural Resources	37000	10000	96808	00771118	12/23/2024	DNR Clearing Appr Division 8	Village of Howard	331.66	
05136	Dept of Natural Resources	37000	10000	96808	00771119	12/23/2024	DNR Clearing Appr Division 8	Village of Howard	164.07	
05136	Dept of Natural Resources	37000	10000	96808	00771120	12/23/2024	DNR Clearing Appr Division 8	Village of Howard	257.16	
							DNR Clearing Appr Division 8 Total			10,218.45
05136	Dept of Natural Resources	37000	21200	57100	00733594	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Howard	11.00	

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							ResAids - cnty forst, cl & mfl Total		11.00
05136	Dept of Natural Resources	37000	21200	57900	00723452	4/24/2024	Aids in lieu of taxes - sum s	Village of Howard	9.73
							Aids in lieu of taxes - sum s Total		9.73
05136	Dept of Natural Resources	37000	27400	67000	00728826	5/15/2024	Fin asst for responsible units	Village of Howard	44,354.57
							Fin asst for responsible units Total		44,354.57
05136	Dept of Natural Resources	37000	27400	67300	00728826	5/15/2024	Recycling consolidation grants	Village of Howard	5,255.71
							Recycling consolidation grants Total		5,255.71
05136	WI Dept of Transportation	39500	21100	16200	01051868	1/2/2024	Conn Hwy Aids St Fds	Village of Howard	16,011.77
05136	WI Dept of Transportation	39500	21100	16200	01079738	4/1/2024	Conn Hwy Aids St Fds	Village of Howard	16,011.77
05136	WI Dept of Transportation	39500	21100	16200	01110874	7/1/2024	Conn Hwy Aids St Fds	Village of Howard	16,011.77
05136	WI Dept of Transportation	39500	21100	16200	01147399	10/7/2024	Conn Hwy Aids St Fds	Village of Howard	16,011.78
							Conn Hwy Aids St Fds Total		64,047.09
05136	WI Dept of Transportation	39500	21100	19100	01050136	1/2/2024	Trns Aids To Mnc.-Sf	Village of Howard	322,343.14
05136	WI Dept of Transportation	39500	21100	19100	01078006	4/1/2024	Trns Aids To Mnc.-Sf	Village of Howard	322,343.14
05136	WI Dept of Transportation	39500	21100	19100	01109142	7/1/2024	Trns Aids To Mnc.-Sf	Village of Howard	322,343.14
05136	WI Dept of Transportation	39500	21100	19100	01145667	10/7/2024	Trns Aids To Mnc.-Sf	Village of Howard	322,343.15
							Trns Aids To Mnc.-Sf Total		1,289,372.57
05136	Department of Revenue	56600	10000	99500	00293108	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Howard	2,236.59
05136	Department of Revenue	56600	10000	99500	00295476	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Howard	1,232.97
05136	Department of Revenue	56600	10000	99500	00296095	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Howard	170.00
05136	Department of Revenue	56600	10000	99500	00296840	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Howard	60.80
05136	Department of Revenue	56600	10000	99500	00296846	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Howard	80.00
05136	Department of Revenue	56600	10000	99500	00299053	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Howard	7,319.48
05136	Department of Revenue	56600	10000	99500	00302633	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Howard	3,362.58
05136	Department of Revenue	56600	10000	99500	00303275	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Howard	180.00
05136	Department of Revenue	56600	10000	99500	00305164	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Howard	376.00
05136	Department of Revenue	56600	10000	99500	00307089	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Howard	6,198.04
05136	Department of Revenue	56600	10000	99500	00310430	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Howard	5,480.52
05136	Department of Revenue	56600	10000	99500	00313285	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Howard	1,562.07
05136	Department of Revenue	56600	10000	99500	00316290	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Howard	956.91
05136	Department of Revenue	56600	10000	99500	00319168	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Howard	1,630.99
05136	Department of Revenue	56600	10000	99500	00321741	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Howard	2,048.53
05136	Department of Revenue	56600	10000	99500	00324414	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Howard	1,921.27
05136	Department of Revenue	56600	10000	99500	00326495	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Howard	2,460.97
							Holding Clearing (SDC & TRIP) Total		37,277.72
05136	Department of Revenue	83500	10000	11000	00133065	7/22/2024	Public Utility Distribution	Village of Howard	9,072.80
05136	Department of Revenue	83500	10000	11000	00137979	11/18/2024	Public Utility Distribution	Village of Howard	52,787.13
							Public Utility Distribution Total		61,859.93
05136	Department of Revenue	83500	10000	11100	00125081	5/6/2024	Personal Property Aid	Village of Howard	31,402.05
05136	Department of Revenue	83500	10000	11100	00127324	5/6/2024	Personal Property Aid	Village of Howard	49,935.04
							Personal Property Aid Total		81,337.09
05136	Department of Revenue	83500	10000	30200	00127641	5/6/2024	School Levy Tax & First Dollar Credit	Village of Howard	900,679.42
05136	Department of Revenue	83500	10000	30200	00134846	7/22/2024	School Levy Tax & First Dollar Credit	Village of Howard	3,320,151.58
05136	Department of Revenue	83500	10000	30200	00135539	7/22/2024	School Levy Tax & First Dollar Credit	Village of Howard	488,249.04
							School Levy Tax & First Dollar Credit Total		4,709,080.04
05136	Department of Revenue	83500	10000	43700	00137255	10/1/2024	Football Stadium District Tax	Village of Howard	2,924.03
							Football Stadium District Tax Total		2,924.03
05136	Department of Revenue	83500	10000	50100	00122237	2/1/2024	Payments for municipal services	Village of Howard	5,742.53
							Payments for municipal services Total		5,742.53

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05136	Department of Revenue	83500	28700	16200	00133065	7/22/2024	County & Municipal Aid	Village of Howard	73,339.94	
05136	Department of Revenue	83500	28700	16200	00137979	11/18/2024	County & Municipal Aid	Village of Howard	452,694.14	
County & Municipal Aid Total										526,034.08
05136	Department of Revenue	83500	28700	16300	00130468	7/22/2024	Exempt Computer Aid	Village of Howard	35,555.02	
05136	Department of Revenue	83500	28700	16300	00132635	7/22/2024	Exempt Computer Aid	Village of Howard	54,734.88	
Exempt Computer Aid Total										90,289.90
05136	Department of Revenue	83500	28700	16800	00135024	7/22/2024	Video Servicer Provider Aid	Village of Howard	40,925.71	
Video Servicer Provider Aid Total										40,925.71
05136	Department of Revenue	83500	28700	16900	00133065	7/22/2024	Supplemental County & Municipal Aid	Village of Howard	74,410.34	
05136	Department of Revenue	83500	28700	16900	00137979	11/18/2024	Supplemental County & Municipal Aid	Village of Howard	421,658.60	
Supplemental County & Municipal Aid Total										496,068.94
05136	Department of Revenue	83500	52100	36300	00123192	3/25/2024	Lottery & Gaming Credit	Village of Howard	1,413,839.98	
Lottery & Gaming Credit Total										1,413,839.98
05136 Total										9,061,400.61

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05171	Dept of Safety & Prof Services	16500	10000	22500	00056603	7/18/2024	Fire dues distribution	Village of Pulaski	15,502.21	
							Fire dues distribution Total			15,502.21
05171	Dept of Natural Resources	37000	10000	50300	00703604	1/11/2024	Aids in lieu of taxes - gener	Village of Pulaski	659.65	
							Aids in lieu of taxes - gener Total			659.65
05171	Dept of Natural Resources	37000	21200	16900	00705063	1/23/2024	Taxes & assessmts-conserv fund	Village of Pulaski	31.20	
05171	Dept of Natural Resources	37000	21200	16900	00705064	1/23/2024	Taxes & assessmts-conserv fund	Village of Pulaski	31.20	
05171	Dept of Natural Resources	37000	21200	16900	00705065	1/23/2024	Taxes & assessmts-conserv fund	Village of Pulaski	31.20	
							Taxes & assessmts-conserv fund Total			93.60
05171	Dept of Natural Resources	37000	21200	58700	00713682	3/13/2024	ResAids - urban forestry grant	Village of Pulaski	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
05171	Dept of Natural Resources	37000	27400	67000	00728804	5/15/2024	Fin asst for responsible units	Village of Pulaski	9,797.44	
							Fin asst for responsible units Total			9,797.44
05171	Dept of Natural Resources	37000	27400	67300	00728804	5/15/2024	Recycling consolidation grants	Village of Pulaski	992.06	
							Recycling consolidation grants Total			992.06
05171	WI Dept of Transportation	39500	21100	19100	01050137	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Pulaski	60,278.23	
05171	WI Dept of Transportation	39500	21100	19100	01078007	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Pulaski	60,278.23	
05171	WI Dept of Transportation	39500	21100	19100	01109143	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Pulaski	60,278.23	
05171	WI Dept of Transportation	39500	21100	19100	01145668	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Pulaski	60,278.23	
							Trns Aids To Mnc.-Sf Total			241,112.92
05171	Department of Justice	45500	28700	26000	00150057	11/26/2024	Law enforcement training fund;	Village of Pulaski	1,680.00	
							Law enforcement training fund; Total			1,680.00
05171	Department of Military Affairs	46500	10000	30500	00145145	5/30/2024	Disaster recovery aid	Village of Pulaski	12,418.00	
05171	Department of Military Affairs	46500	10000	30500	00146874	6/26/2024	Disaster recovery aid	Village of Pulaski	1,080.41	
							Disaster recovery aid Total			13,498.41
05171	Department of Military Affairs	46500	10000	34200	00145145	5/30/2024	Federal aid, local assistance	Village of Pulaski	77,808.00	
05171	Department of Military Affairs	46500	10000	34200	00146874	6/26/2024	Federal aid, local assistance	Village of Pulaski	6,482.46	
							Federal aid, local assistance Total			84,290.46
05171	Department of Administration	50500	10000	17400	00221440	4/30/2024	HV trans ln annual impact fee	Village of Pulaski	1,484.00	
							HV trans ln annual impact fee Total			1,484.00
05171	Department of Administration	50500	10000	74300	00235152	12/9/2024	Federal aid, local assistance	Village of Pulaski	201,250.00	
							Federal aid, local assistance Total			201,250.00
05171	Department of Revenue	56600	10000	21000	00293824	1/22/2024	Valuation Error Loans	Village of Pulaski	260,709.66	
							Valuation Error Loans Total			260,709.66
05171	Department of Revenue	56600	10000	99500	00294972	2/5/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	371.00	
05171	Department of Revenue	56600	10000	99500	00296199	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	744.00	
05171	Department of Revenue	56600	10000	99500	00296974	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	3,085.23	
05171	Department of Revenue	56600	10000	99500	00297723	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	2,164.71	
05171	Department of Revenue	56600	10000	99500	00298493	3/4/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	151.00	
05171	Department of Revenue	56600	10000	99500	00299766	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	1,017.00	
05171	Department of Revenue	56600	10000	99500	00300525	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	706.00	
05171	Department of Revenue	56600	10000	99500	00301195	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	163.00	
05171	Department of Revenue	56600	10000	99500	00301962	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	385.50	
05171	Department of Revenue	56600	10000	99500	00303369	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	818.33	
05171	Department of Revenue	56600	10000	99500	00304321	4/15/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	1,065.26	
05171	Department of Revenue	56600	10000	99500	00305286	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	1,216.41	
05171	Department of Revenue	56600	10000	99500	00306789	5/6/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	187.00	
05171	Department of Revenue	56600	10000	99500	00308051	5/14/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	99.00	
05171	Department of Revenue	56600	10000	99500	00311021	6/10/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	108.87	
05171	Department of Revenue	56600	10000	99500	00320672	9/23/2024	Holding Clearing (SDC & TRIP)	Village of Pulaski	175.00	

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05178	Dept of Safety & Prof Services	16500	10000	22500	00056997	7/17/2024	Fire dues distribution	Suamico, Village of	88,880.14	
							Fire dues distribution Total			88,880.14
05178	Dept of Natural Resources	37000	10000	50300	00703541	1/10/2024	Aids in lieu of taxes - gener	Suamico, Village of	13,120.70	
05178	Dept of Natural Resources	37000	10000	50300	00703542	1/10/2024	Aids in lieu of taxes - gener	Suamico, Village of	23,851.88	
05178	Dept of Natural Resources	37000	10000	50300	00723697	4/24/2024	Aids in lieu of taxes - gener	Suamico, Village of	2,020.05	
							Aids in lieu of taxes - gener Total			38,992.63
05178	Dept of Natural Resources	37000	10000	96801	00707899	2/23/2024	DNR Clearing Appr Division 1	Suamico, Village of	375.00	
							DNR Clearing Appr Division 1 Total			375.00
05178	Dept of Natural Resources	37000	21200	16900	00705085	1/23/2024	Taxes & assessmts-conserv fund	Suamico, Village of	40.00	
05178	Dept of Natural Resources	37000	21200	16900	00705086	1/23/2024	Taxes & assessmts-conserv fund	Suamico, Village of	40.00	
05178	Dept of Natural Resources	37000	21200	16900	00705087	1/23/2024	Taxes & assessmts-conserv fund	Suamico, Village of	40.00	
05178	Dept of Natural Resources	37000	21200	16900	00705088	1/23/2024	Taxes & assessmts-conserv fund	Suamico, Village of	226.76	
05178	Dept of Natural Resources	37000	21200	16900	00705089	1/23/2024	Taxes & assessmts-conserv fund	Suamico, Village of	44.03	
							Taxes & assessmts-conserv fund Total			390.79
05178	Dept of Natural Resources	37000	21200	57100	00733595	6/11/2024	ResAids - cnty forst, cl & mfl	Suamico, Village of	114.44	
							ResAids - cnty forst, cl & mfl Total			114.44
05178	Dept of Natural Resources	37000	21200	57900	00723698	4/24/2024	Aids in lieu of taxes - sum s	Suamico, Village of	1,935.75	
							Aids in lieu of taxes - sum s Total			1,935.75
05178	Dept of Natural Resources	37000	21200	58300	00727091	5/9/2024	Rec & resource aids, fed	Suamico, Village of	1,000.00	
							Rec & resource aids, fed Total			1,000.00
05178	Dept of Natural Resources	37000	27400	67000	00729141	5/15/2024	Fin asst for responsible units	Suamico, Village of	20,568.13	
							Fin asst for responsible units Total			20,568.13
05178	Dept of Natural Resources	37000	27400	67300	00729141	5/15/2024	Recycling consolidation grants	Suamico, Village of	3,247.77	
							Recycling consolidation grants Total			3,247.77
05178	WI Dept of Transportation	39500	21100	19100	01050138	1/2/2024	Trns Aids To Mnc.-Sf	Suamico, Village of	115,795.70	
05178	WI Dept of Transportation	39500	21100	19100	01078008	4/1/2024	Trns Aids To Mnc.-Sf	Suamico, Village of	115,795.70	
05178	WI Dept of Transportation	39500	21100	19100	01109144	7/1/2024	Trns Aids To Mnc.-Sf	Suamico, Village of	115,795.70	
05178	WI Dept of Transportation	39500	21100	19100	01145669	10/7/2024	Trns Aids To Mnc.-Sf	Suamico, Village of	115,795.72	
							Trns Aids To Mnc.-Sf Total			463,182.82
05178	Department of Health Services	43500	10000	84300	00659978	6/14/2024	Federal project aids	Suamico, Village of	25,500.00	
							Federal project aids Total			25,500.00
05178	Department of Revenue	56600	10000	99500	00293109	1/10/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	751.02	
05178	Department of Revenue	56600	10000	99500	00294898	2/5/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,122.00	
05178	Department of Revenue	56600	10000	99500	00295477	2/8/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,011.00	
05178	Department of Revenue	56600	10000	99500	00296088	2/12/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,142.00	
05178	Department of Revenue	56600	10000	99500	00296841	2/20/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	47.50	
05178	Department of Revenue	56600	10000	99500	00297623	2/26/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	154.00	
05178	Department of Revenue	56600	10000	99500	00298388	3/4/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	124.00	
05178	Department of Revenue	56600	10000	99500	00299054	3/7/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	2,512.88	
05178	Department of Revenue	56600	10000	99500	00302634	4/5/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,055.97	
05178	Department of Revenue	56600	10000	99500	00307090	5/7/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,453.96	
05178	Department of Revenue	56600	10000	99500	00307984	5/14/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	98.80	
05178	Department of Revenue	56600	10000	99500	00310431	6/7/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,759.38	
05178	Department of Revenue	56600	10000	99500	00313286	7/8/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,770.57	
05178	Department of Revenue	56600	10000	99500	00316291	8/8/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,833.23	
05178	Department of Revenue	56600	10000	99500	00318683	9/3/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	355.75	
05178	Department of Revenue	56600	10000	99500	00319169	9/9/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	2,279.55	
05178	Department of Revenue	56600	10000	99500	00321742	10/7/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	876.37	
05178	Department of Revenue	56600	10000	99500	00324415	11/8/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	1,038.02	

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05178	Department of Revenue	56600	10000	99500	00326496	12/6/2024	Holding Clearing (SDC & TRIP)	Suamico, Village of	2,379.95	
							Holding Clearing (SDC & TRIP) Total			21,765.95
05178	Department of Revenue	83500	10000	11000	00133067	7/22/2024	Public Utility Distribution	Suamico, Village of	3,333.99	
05178	Department of Revenue	83500	10000	11000	00137981	11/18/2024	Public Utility Distribution	Suamico, Village of	18,572.60	
							Public Utility Distribution Total			21,906.59
05178	Department of Revenue	83500	10000	11100	00125083	5/6/2024	Personal Property Aid	Suamico, Village of	7,054.88	
05178	Department of Revenue	83500	10000	11100	00127326	5/6/2024	Personal Property Aid	Suamico, Village of	20,543.68	
							Personal Property Aid Total			27,598.56
05178	Department of Revenue	83500	10000	30200	00127642	5/6/2024	School Levy Tax & First Dollar Credit	Suamico, Village of	662,759.07	
05178	Department of Revenue	83500	10000	30200	00134847	7/22/2024	School Levy Tax & First Dollar Credit	Suamico, Village of	2,443,111.85	
05178	Department of Revenue	83500	10000	30200	00135540	7/22/2024	School Levy Tax & First Dollar Credit	Suamico, Village of	359,699.53	
							School Levy Tax & First Dollar Credit Total			3,465,570.45
05178	Department of Revenue	83500	10000	43700	00137260	10/1/2024	Football Stadium District Tax	Suamico, Village of	1,782.00	
							Football Stadium District Tax Total			1,782.00
05178	Department of Revenue	83500	28700	16200	00133067	7/22/2024	County & Municipal Aid	Suamico, Village of	15,168.20	
05178	Department of Revenue	83500	28700	16200	00137981	11/18/2024	County & Municipal Aid	Suamico, Village of	85,953.14	
							County & Municipal Aid Total			101,121.34
05178	Department of Revenue	83500	28700	16300	00130470	7/22/2024	Exempt Computer Aid	Suamico, Village of	1,076.67	
05178	Department of Revenue	83500	28700	16300	00132637	7/22/2024	Exempt Computer Aid	Suamico, Village of	12,806.62	
							Exempt Computer Aid Total			13,883.29
05178	Department of Revenue	83500	28700	16800	00135026	7/22/2024	Video Servicer Provider Aid	Suamico, Village of	26,844.40	
							Video Servicer Provider Aid Total			26,844.40
05178	Department of Revenue	83500	28700	16900	00133067	7/22/2024	Supplemental County & Municipal Aid	Suamico, Village of	48,660.93	
05178	Department of Revenue	83500	28700	16900	00137981	11/18/2024	Supplemental County & Municipal Aid	Suamico, Village of	275,745.25	
							Supplemental County & Municipal Aid Total			324,406.18
05178	Department of Revenue	83500	52100	36300	00123193	3/25/2024	Lottery & Gaming Credit	Suamico, Village of	1,105,490.66	
							Lottery & Gaming Credit Total			1,105,490.66
05178 Total										5,754,556.89

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05191	Dept of Safety & Prof Services	16500	10000	22500	00057159	7/18/2024	Fire dues distribution	Wrightstown, Village of	22,325.46
							Fire dues distribution Total		22,325.46
05191	Dept of Natural Resources	37000	27400	67000	00729316	5/15/2024	Fin asst for responsible units	Wrightstown, Village of	5,407.92
							Fin asst for responsible units Total		5,407.92
05191	WI Dept of Transportation	39500	10000	52300	01054949	1/3/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	540.00
05191	WI Dept of Transportation	39500	10000	52300	01057085	1/10/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	420.00
05191	WI Dept of Transportation	39500	10000	52300	01061616	1/23/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01064170	1/30/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	360.00
05191	WI Dept of Transportation	39500	10000	52300	01066621	2/6/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01068772	2/14/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01072770	2/27/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01074449	3/19/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	360.00
05191	WI Dept of Transportation	39500	10000	52300	01076447	3/19/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01080623	3/19/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01082576	3/29/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	420.00
05191	WI Dept of Transportation	39500	10000	52300	01084730	4/10/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	360.00
05191	WI Dept of Transportation	39500	10000	52300	01087324	4/10/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01089726	4/16/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01091876	4/23/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	300.00
05191	WI Dept of Transportation	39500	10000	52300	01093908	4/30/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	180.00
05191	WI Dept of Transportation	39500	10000	52300	01096327	5/7/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01098943	5/14/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01101695	5/21/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	540.00
05191	WI Dept of Transportation	39500	10000	52300	01103141	5/30/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	300.00
05191	WI Dept of Transportation	39500	10000	52300	01106984	6/11/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	1,440.00
05191	WI Dept of Transportation	39500	10000	52300	01111257	6/18/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	180.00
05191	WI Dept of Transportation	39500	10000	52300	01113191	6/25/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01114867	7/2/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01117974	7/10/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01119794	7/16/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	420.00
05191	WI Dept of Transportation	39500	10000	52300	01122251	7/24/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01124024	7/30/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	300.00
05191	WI Dept of Transportation	39500	10000	52300	01137280	9/4/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01140126	9/10/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	1,080.00
05191	WI Dept of Transportation	39500	10000	52300	01143045	9/17/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	180.00
05191	WI Dept of Transportation	39500	10000	52300	01148738	9/24/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	840.00
05191	WI Dept of Transportation	39500	10000	52300	01151598	10/1/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01154421	10/9/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	180.00
05191	WI Dept of Transportation	39500	10000	52300	01157724	10/16/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01160856	10/22/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	840.00
05191	WI Dept of Transportation	39500	10000	52300	01164612	10/29/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	180.00
05191	WI Dept of Transportation	39500	10000	52300	01168371	11/5/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	540.00
05191	WI Dept of Transportation	39500	10000	52300	01171156	11/13/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	120.00
05191	WI Dept of Transportation	39500	10000	52300	01173394	11/18/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01176449	11/26/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	600.00
05191	WI Dept of Transportation	39500	10000	52300	01178690	12/4/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	240.00
05191	WI Dept of Transportation	39500	10000	52300	01183145	12/17/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	720.00
05191	WI Dept of Transportation	39500	10000	52300	01187353	12/24/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	60.00
05191	WI Dept of Transportation	39500	10000	52300	01188885	12/31/2024	Rpd Slvg Veh Exm Sf	Wrightstown, Village of	480.00

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							Rpd Slvg Veh Exm Sf Total			14,700.00
05191	WI Dept of Transportation	39500	21100	19100	01050139	1/2/2024	Trns Aids To Mnc.-Sf	Wrightstown, Village of	40,677.60	
05191	WI Dept of Transportation	39500	21100	19100	01078009	4/1/2024	Trns Aids To Mnc.-Sf	Wrightstown, Village of	40,677.60	
05191	WI Dept of Transportation	39500	21100	19100	01109145	7/2/2024	Trns Aids To Mnc.-Sf	Wrightstown, Village of	40,677.60	
05191	WI Dept of Transportation	39500	21100	19100	01145670	10/7/2024	Trns Aids To Mnc.-Sf	Wrightstown, Village of	40,677.60	
							Trns Aids To Mnc.-Sf Total			162,710.40
05191	WI Dept of Transportation	39500	21100	36300	01061665	1/22/2024	St Hwy Rehab, Sf	Wrightstown, Village of	20.77	
05191	WI Dept of Transportation	39500	21100	36300	01061666	1/22/2024	St Hwy Rehab, Sf	Wrightstown, Village of	20.77	
05191	WI Dept of Transportation	39500	21100	36300	01061667	1/22/2024	St Hwy Rehab, Sf	Wrightstown, Village of	20.77	
05191	WI Dept of Transportation	39500	21100	36300	01061668	1/22/2024	St Hwy Rehab, Sf	Wrightstown, Village of	20.77	
05191	WI Dept of Transportation	39500	21100	36300	01061669	1/22/2024	St Hwy Rehab, Sf	Wrightstown, Village of	20.77	
							St Hwy Rehab, Sf Total			103.85
05191	Department of Justice	45500	28700	26000	00150297	12/2/2024	Law enforcement training fund;	Wrightstown, Village of	1,680.00	
							Law enforcement training fund; Total			1,680.00
05191	Department of Administration	50500	10000	14200	00222115	5/8/2024	Federal aid	Wrightstown, Village of	2,750.00	
							Federal aid Total			2,750.00
05191	Department of Revenue	56600	10000	99500	00293107	1/10/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	541.12	
05191	Department of Revenue	56600	10000	99500	00295475	2/8/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	124.00	
05191	Department of Revenue	56600	10000	99500	00299052	3/7/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	1,566.28	
05191	Department of Revenue	56600	10000	99500	00302632	4/5/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	838.27	
05191	Department of Revenue	56600	10000	99500	00307088	5/7/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	988.38	
05191	Department of Revenue	56600	10000	99500	00310429	6/7/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	550.20	
05191	Department of Revenue	56600	10000	99500	00313284	7/8/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	237.90	
05191	Department of Revenue	56600	10000	99500	00316289	8/8/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	511.53	
05191	Department of Revenue	56600	10000	99500	00321740	10/7/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	185.41	
05191	Department of Revenue	56600	10000	99500	00324413	11/8/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	402.37	
05191	Department of Revenue	56600	10000	99500	00326494	12/6/2024	Holding Clearing (SDC & TRIP)	Wrightstown, Village of	523.54	
							Holding Clearing (SDC & TRIP) Total			6,469.00
05191	Department of Revenue	83500	10000	11000	00133068	7/22/2024	Public Utility Distribution	Wrightstown, Village of	123,779.99	
05191	Department of Revenue	83500	10000	11000	00137982	11/18/2024	Public Utility Distribution	Wrightstown, Village of	701,419.96	
							Public Utility Distribution Total			825,199.95
05191	Department of Revenue	83500	10000	11100	00125084	5/6/2024	Personal Property Aid	Wrightstown, Village of	3,697.18	
05191	Department of Revenue	83500	10000	11100	00127327	5/6/2024	Personal Property Aid	Wrightstown, Village of	9,108.78	
							Personal Property Aid Total			12,805.96
05191	Department of Revenue	83500	10000	43700	00137243	10/1/2024	Football Stadium District Tax	Wrightstown, Village of	391.02	
							Football Stadium District Tax Total			391.02
05191	Department of Revenue	83500	28700	16100	00133068	7/22/2024	Expenditure Restraint & Incentive Program	Wrightstown, Village of	54,984.16	
							Expenditure Restraint & Incentive Program Total			54,984.16
05191	Department of Revenue	83500	28700	16200	00133068	7/22/2024	County & Municipal Aid	Wrightstown, Village of	18,038.00	
05191	Department of Revenue	83500	28700	16200	00137982	11/18/2024	County & Municipal Aid	Wrightstown, Village of	102,215.30	
							County & Municipal Aid Total			120,253.30
05191	Department of Revenue	83500	28700	16300	00130471	7/22/2024	Exempt Computer Aid	Wrightstown, Village of	15,444.38	
05191	Department of Revenue	83500	28700	16300	00132638	7/22/2024	Exempt Computer Aid	Wrightstown, Village of	23.76	
							Exempt Computer Aid Total			15,468.14
05191	Department of Revenue	83500	28700	16800	00135027	7/22/2024	Video Servicer Provider Aid	Wrightstown, Village of	5,019.27	
							Video Servicer Provider Aid Total			5,019.27
05191	Department of Revenue	83500	28700	16900	00133068	7/22/2024	Supplemental County & Municipal Aid	Wrightstown, Village of	12,679.67	
05191	Department of Revenue	83500	28700	16900	00137982	11/18/2024	Supplemental County & Municipal Aid	Wrightstown, Village of	71,851.46	
							Supplemental County & Municipal Aid Total			84,531.13

05191 Total

1,334,799.56

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05216	Dept of Safety & Prof Services	16500	10000	22500	00055830	7/17/2024	Fire dues distribution	City of De Pere	137,714.54	
							Fire dues distribution Total			137,714.54
05216	Dept of Natural Resources	37000	10000	50300	00703574	1/10/2024	Aids in lieu of taxes - gener	City of De Pere	2,524.53	
05216	Dept of Natural Resources	37000	10000	50300	00724155	4/24/2024	Aids in lieu of taxes - gener	City of De Pere	507.41	
							Aids in lieu of taxes - gener Total			3,031.94
05216	Dept of Natural Resources	37000	21200	16900	00705028	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	458.95	
05216	Dept of Natural Resources	37000	21200	16900	00705029	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	250.07	
05216	Dept of Natural Resources	37000	21200	16900	00705030	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	3,616.36	
05216	Dept of Natural Resources	37000	21200	16900	00705031	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	1,094.48	
05216	Dept of Natural Resources	37000	21200	16900	00705032	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	3,474.65	
05216	Dept of Natural Resources	37000	21200	16900	00705033	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	4,458.50	
05216	Dept of Natural Resources	37000	21200	16900	00705034	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	61.00	
05216	Dept of Natural Resources	37000	21200	16900	00705035	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	61.00	
05216	Dept of Natural Resources	37000	21200	16900	00705036	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	61.00	
05216	Dept of Natural Resources	37000	21200	16900	00705037	1/22/2024	Taxes & assessmts-conserv fund	City of De Pere	61.00	
							Taxes & assessmts-conserv fund Total			13,597.01
05216	Dept of Natural Resources	37000	21200	57300	00742293	7/9/2024	RA- rec boat & other projects	City of De Pere	4,000.00	
05216	Dept of Natural Resources	37000	21200	57300	00742302	7/19/2024	RA- rec boat & other projects	City of De Pere	5,000.00	
							RA- rec boat & other projects Total			9,000.00
05216	Dept of Natural Resources	37000	27400	47200	00703641	1/17/2024	Solid waste management -- envi	City of De Pere	92.27	
05216	Dept of Natural Resources	37000	27400	47200	00720180	4/11/2024	Solid waste management -- envi	City of De Pere	92.27	
05216	Dept of Natural Resources	37000	27400	47200	00742679	7/15/2024	Solid waste management -- envi	City of De Pere	93.82	
05216	Dept of Natural Resources	37000	27400	47200	00759269	10/11/2024	Solid waste management -- envi	City of De Pere	93.99	
							Solid waste management -- envi Total			372.35
05216	Dept of Natural Resources	37000	27400	67000	00729077	5/15/2024	Fin asst for responsible units	City of De Pere	91,594.84	
							Fin asst for responsible units Total			91,594.84
05216	Dept of Natural Resources	37000	27400	67300	00729077	5/15/2024	Recycling consolidation grants	City of De Pere	6,210.93	
							Recycling consolidation grants Total			6,210.93
05216	Dept of Natural Resources	37000	36300	TA100	00711376	2/22/2024	LAND ACQUISITION	City of De Pere	2,305.50	
05216	Dept of Natural Resources	37000	36300	TA100	00712532	2/28/2024	LAND ACQUISITION	City of De Pere	654.00	
							LAND ACQUISITION Total			2,959.50
05216	Dept of Natural Resources	37000	36300	TH100	00718164	4/5/2024	URBAN NONPOINT SOURCE COST-SHA	City of De Pere	104,214.53	
							URBAN NONPOINT SOURCE COST-SHA Total			104,214.53
05216	WI Dept of Transportation	39500	21100	16200	01051869	1/2/2024	Conn Hwy Aids St Fds	City of De Pere	25,762.44	
05216	WI Dept of Transportation	39500	21100	16200	01079739	4/1/2024	Conn Hwy Aids St Fds	City of De Pere	25,762.44	
05216	WI Dept of Transportation	39500	21100	16200	01110875	7/1/2024	Conn Hwy Aids St Fds	City of De Pere	25,762.44	
05216	WI Dept of Transportation	39500	21100	16200	01147400	10/7/2024	Conn Hwy Aids St Fds	City of De Pere	25,762.46	
							Conn Hwy Aids St Fds Total			103,049.78
05216	WI Dept of Transportation	39500	21100	18500	01095942	5/3/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	659.20	
05216	WI Dept of Transportation	39500	21100	18500	01102187	5/21/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	1,029.96	
05216	WI Dept of Transportation	39500	21100	18500	01111618	6/18/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	649.96	
05216	WI Dept of Transportation	39500	21100	18500	01114916	7/1/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	1,266.76	
05216	WI Dept of Transportation	39500	21100	18500	01127188	8/5/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	1,408.28	
05216	WI Dept of Transportation	39500	21100	18500	01139844	9/6/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	1,314.76	
05216	WI Dept of Transportation	39500	21100	18500	01154428	10/7/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	1,092.92	
05216	WI Dept of Transportation	39500	21100	18500	01175314	11/22/2024	Hwy Sfty Loc Aid Ffd	City of De Pere	749.76	
							Hwy Sfty Loc Aid Ffd Total			8,171.60
05216	WI Dept of Transportation	39500	21100	19100	01050140	1/2/2024	Trns Aids To Mnc.-Sf	City of De Pere	348,615.52	
05216	WI Dept of Transportation	39500	21100	19100	01078010	4/1/2024	Trns Aids To Mnc.-Sf	City of De Pere	348,615.52	

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05216	WI Dept of Transportation	39500	21100	19100	01109146	7/1/2024	Trns Aids To Mnc.-Sf	City of De Pere	348,615.52	
05216	WI Dept of Transportation	39500	21100	19100	01145671	10/7/2024	Trns Aids To Mnc.-Sf	City of De Pere	348,615.55	
							Trns Aids To Mnc.-Sf Total			1,394,462.11
05216	WI Dept of Transportation	39500	21100	27800	01080712	3/19/2024	Loc Rd Imp Prg St Fd	City of De Pere	60,829.61	
							Loc Rd Imp Prg St Fd Total			60,829.61
05216	WI Dept of Transportation	39500	21100	35400	01072804	2/26/2024	Its & Traf Signls Lf	City of De Pere	(55,200.00)	
							Its & Traf Signls Lf Total			(55,200.00)
05216	WI Dept of Transportation	39500	21100	96100	01072804	2/26/2024	Hwy,Brdg&Loc/Clearac	City of De Pere	552,000.00	
							Hwy,Brdg&Loc/Clearac Total			552,000.00
05216	Department of Health Services	43500	10000	11900	00640057	3/28/2024	Emergency medical services, ai	City of De Pere	8,859.88	
							Emergency medical services, ai Total			8,859.88
05216	Department of Health Services	43500	10000	15000	00622468	1/2/2024	Federal project aids	City of De Pere	7,944.00	
05216	Department of Health Services	43500	10000	15000	00628058	2/1/2024	Federal project aids	City of De Pere	5,035.00	
05216	Department of Health Services	43500	10000	15000	00635446	3/1/2024	Federal project aids	City of De Pere	6,345.00	
05216	Department of Health Services	43500	10000	15000	00637132	3/8/2024	Federal project aids	City of De Pere	300.00	
05216	Department of Health Services	43500	10000	15000	00637134	3/8/2024	Federal project aids	City of De Pere	25.00	
05216	Department of Health Services	43500	10000	15000	00637205	3/22/2024	Federal project aids	City of De Pere	25.00	
05216	Department of Health Services	43500	10000	15000	00642246	4/1/2024	Federal project aids	City of De Pere	9,387.00	
05216	Department of Health Services	43500	10000	15000	00643141	4/1/2024	Federal project aids	City of De Pere	2,400.00	
05216	Department of Health Services	43500	10000	15000	00647355	4/18/2024	Federal project aids	City of De Pere	25.00	
05216	Department of Health Services	43500	10000	15000	00648594	5/1/2024	Federal project aids	City of De Pere	7,523.00	
05216	Department of Health Services	43500	10000	15000	00655021	5/22/2024	Federal project aids	City of De Pere	50.00	
05216	Department of Health Services	43500	10000	15000	00655001	5/24/2024	Federal project aids	City of De Pere	370.00	
05216	Department of Health Services	43500	10000	15000	00655020	5/24/2024	Federal project aids	City of De Pere	300.00	
05216	Department of Health Services	43500	10000	15000	00656622	5/30/2024	Federal project aids	City of De Pere	25.00	
05216	Department of Health Services	43500	10000	15000	00656929	5/31/2024	Federal project aids	City of De Pere	850.00	
05216	Department of Health Services	43500	10000	15000	00656217	6/3/2024	Federal project aids	City of De Pere	10,694.00	
05216	Department of Health Services	43500	10000	15000	00662799	7/2/2024	Federal project aids	City of De Pere	8,619.00	
05216	Department of Health Services	43500	10000	15000	00665953	7/17/2024	Federal project aids	City of De Pere	25.00	
05216	Department of Health Services	43500	10000	15000	00668881	7/25/2024	Federal project aids	City of De Pere	370.00	
05216	Department of Health Services	43500	10000	15000	00668382	8/1/2024	Federal project aids	City of De Pere	473.00	
05216	Department of Health Services	43500	10000	15000	00668967	8/8/2024	Federal project aids	City of De Pere	2,500.00	
05216	Department of Health Services	43500	10000	15000	00675235	9/3/2024	Federal project aids	City of De Pere	288.00	
05216	Department of Health Services	43500	10000	15000	00681803	10/1/2024	Federal project aids	City of De Pere	19.00	
05216	Department of Health Services	43500	10000	15000	00688767	10/29/2024	Federal project aids	City of De Pere	250.00	
05216	Department of Health Services	43500	10000	15000	00688940	10/30/2024	Federal project aids	City of De Pere	775.00	
05216	Department of Health Services	43500	10000	15000	00688339	11/1/2024	Federal project aids	City of De Pere	3,633.00	
05216	Department of Health Services	43500	10000	15000	00688942	11/7/2024	Federal project aids	City of De Pere	25.00	
05216	Department of Health Services	43500	10000	15000	00694849	12/2/2024	Federal project aids	City of De Pere	6,181.00	
05216	Department of Health Services	43500	10000	15000	00693988	12/5/2024	Federal project aids	City of De Pere	50.00	
							Federal project aids Total			74,506.00
05216	Department of Health Services	43500	10000	17700	00635446	3/1/2024	Lead poisoning or lead exposur	City of De Pere	87.00	
05216	Department of Health Services	43500	10000	17700	00642246	4/1/2024	Lead poisoning or lead exposur	City of De Pere	175.00	
05216	Department of Health Services	43500	10000	17700	00648594	5/1/2024	Lead poisoning or lead exposur	City of De Pere	115.00	
05216	Department of Health Services	43500	10000	17700	00656217	6/3/2024	Lead poisoning or lead exposur	City of De Pere	144.00	
05216	Department of Health Services	43500	10000	17700	00662799	7/2/2024	Lead poisoning or lead exposur	City of De Pere	87.00	
05216	Department of Health Services	43500	10000	17700	00694849	12/2/2024	Lead poisoning or lead exposur	City of De Pere	98.00	
							Lead poisoning or lead exposur Total			706.00
05216	Department of Health Services	43500	10000	19200	00635446	3/1/2024	Federal block grant aids -- pr	City of De Pere	3,065.00	

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05216	Department of Health Services	43500	10000	19200	00642246	4/1/2024	Federal block grant aids -- pr Federal block grant aids -- pr Total	City of De Pere	1,235.00 4,300.00
05216	Department of Health Services	43500	10000	19400	00622468	1/2/2024	Maternal and child health bloc	City of De Pere	714.00
05216	Department of Health Services	43500	10000	19400	00628058	2/1/2024	Maternal and child health bloc	City of De Pere	2,406.00
05216	Department of Health Services	43500	10000	19400	00635446	3/1/2024	Maternal and child health bloc	City of De Pere	335.00
05216	Department of Health Services	43500	10000	19400	00668382	8/1/2024	Maternal and child health bloc	City of De Pere	8.00
05216	Department of Health Services	43500	10000	19400	00694849	12/2/2024	Maternal and child health bloc Maternal and child health bloc Total	City of De Pere	8,804.00 12,267.00
05216	Department of Health Services	43500	10000	19500	00622468	1/2/2024	Communicable disease control a	City of De Pere	364.00
05216	Department of Health Services	43500	10000	19500	00628058	2/1/2024	Communicable disease control a	City of De Pere	112.00
05216	Department of Health Services	43500	10000	19500	00648594	5/1/2024	Communicable disease control a	City of De Pere	365.00
05216	Department of Health Services	43500	10000	19500	00656217	6/3/2024	Communicable disease control a	City of De Pere	1,988.00
05216	Department of Health Services	43500	10000	19500	00681803	10/1/2024	Communicable disease control a	City of De Pere	170.00
05216	Department of Health Services	43500	10000	19500	00694849	12/2/2024	Communicable disease control a Communicable disease control a Total	City of De Pere	44.00 3,043.00
05216	Department of Health Services	43500	10000	84300	00622468	1/2/2024	Federal project aids	City of De Pere	11,471.00
05216	Department of Health Services	43500	10000	84300	00628058	2/1/2024	Federal project aids	City of De Pere	9,986.00
05216	Department of Health Services	43500	10000	84300	00635446	3/1/2024	Federal project aids	City of De Pere	6,350.00
05216	Department of Health Services	43500	10000	84300	00642246	4/1/2024	Federal project aids	City of De Pere	8,064.00
05216	Department of Health Services	43500	10000	84300	00648594	5/1/2024	Federal project aids	City of De Pere	5,507.00
05216	Department of Health Services	43500	10000	84300	00656217	6/3/2024	Federal project aids	City of De Pere	26,085.00
05216	Department of Health Services	43500	10000	84300	00662799	7/2/2024	Federal project aids	City of De Pere	10,055.00
05216	Department of Health Services	43500	10000	84300	00668382	8/1/2024	Federal project aids	City of De Pere	14,330.00
05216	Department of Health Services	43500	10000	84300	00675235	9/3/2024	Federal project aids	City of De Pere	35,680.00
05216	Department of Health Services	43500	10000	84300	00681803	10/1/2024	Federal project aids	City of De Pere	33,005.00
05216	Department of Health Services	43500	10000	84300	00694849	12/2/2024	Federal project aids Federal project aids Total	City of De Pere	21,994.00 182,527.00
05216	Department of Health Services	43500	10000	Various	00622468	01/02/2024	State/Federal Aids	City of De Pere	20,493.00
05216	Department of Health Services	43500	10000	Various	00628058	02/01/2024	State/Federal Aids	City of De Pere	17,539.00
05216	Department of Health Services	43500	10000	Various	00635446	03/01/2024	State/Federal Aids	City of De Pere	16,182.00
05216	Department of Health Services	43500	10000	Various	00642246	04/01/2024	State/Federal Aids	City of De Pere	18,861.00
05216	Department of Health Services	43500	10000	Various	00648594	05/01/2024	State/Federal Aids	City of De Pere	13,510.00
05216	Department of Health Services	43500	10000	Various	00656217	06/03/2024	State/Federal Aids	City of De Pere	38,911.00
05216	Department of Health Services	43500	10000	Various	00662799	07/02/2024	State/Federal Aids	City of De Pere	18,761.00
05216	Department of Health Services	43500	10000	Various	00668382	08/01/2024	State/Federal Aids	City of De Pere	14,811.00
05216	Department of Health Services	43500	10000	Various	00675235	09/03/2024	State/Federal Aids	City of De Pere	35,968.00
05216	Department of Health Services	43500	10000	Various	00681803	10/01/2024	State/Federal Aids	City of De Pere	33,194.00
05216	Department of Health Services	43500	10000	Various	00688339	11/01/2024	State/Federal Aids	City of De Pere	3,633.00
05216	Department of Health Services	43500	10000	Various	00694849	12/02/2024	State/Federal Aids State/Federal Aids Total	City of De Pere	37,121.00 268,984.00
05216	Department of Justice	45500	10000	28400	00141041	4/26/2024	Internet Crimes Against Childr Internet Crimes Against Childr Total	City of De Pere	683.47 683.47
05216	Department of Justice	45500	28700	26000	00149252	11/13/2024	Law enforcement training fund; Law enforcement training fund; Total	City of De Pere	8,160.00 8,160.00
05216	Department of Administration	50500	10000	14200	00222051	5/7/2024	Federal aid	City of De Pere	13,853.17
05216	Department of Administration	50500	10000	14200	00227745	7/29/2024	Federal aid	City of De Pere	538.34
05216	Department of Administration	50500	10000	14200	00227974	7/30/2024	Federal aid Federal aid Total	City of De Pere	184.71 14,576.22
05216	Department of Revenue	56600	10000	99500	00294894	2/5/2024	Holding Clearing (SDC & TRIP)	City of De Pere	894.80

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05216	Department of Revenue	56600	10000	99500	00294901	2/5/2024	Holding Clearing (SDC & TRIP)	City of De Pere	323.37
05216	Department of Revenue	56600	10000	99500	00296085	2/12/2024	Holding Clearing (SDC & TRIP)	City of De Pere	804.34
05216	Department of Revenue	56600	10000	99500	00296096	2/12/2024	Holding Clearing (SDC & TRIP)	City of De Pere	1,634.41
05216	Department of Revenue	56600	10000	99500	00296836	2/20/2024	Holding Clearing (SDC & TRIP)	City of De Pere	2,288.70
05216	Department of Revenue	56600	10000	99500	00296847	2/20/2024	Holding Clearing (SDC & TRIP)	City of De Pere	6,340.27
05216	Department of Revenue	56600	10000	99500	00297619	2/26/2024	Holding Clearing (SDC & TRIP)	City of De Pere	517.61
05216	Department of Revenue	56600	10000	99500	00297628	2/26/2024	Holding Clearing (SDC & TRIP)	City of De Pere	2,056.20
05216	Department of Revenue	56600	10000	99500	00298392	3/4/2024	Holding Clearing (SDC & TRIP)	City of De Pere	622.91
05216	Department of Revenue	56600	10000	99500	00299663	3/11/2024	Holding Clearing (SDC & TRIP)	City of De Pere	470.80
05216	Department of Revenue	56600	10000	99500	00299669	3/11/2024	Holding Clearing (SDC & TRIP)	City of De Pere	41.00
05216	Department of Revenue	56600	10000	99500	00299671	3/11/2024	Holding Clearing (SDC & TRIP)	City of De Pere	3,136.03
05216	Department of Revenue	56600	10000	99500	00300434	3/18/2024	Holding Clearing (SDC & TRIP)	City of De Pere	371.40
05216	Department of Revenue	56600	10000	99500	00300440	3/18/2024	Holding Clearing (SDC & TRIP)	City of De Pere	4,495.00
05216	Department of Revenue	56600	10000	99500	00301104	3/25/2024	Holding Clearing (SDC & TRIP)	City of De Pere	98.80
05216	Department of Revenue	56600	10000	99500	00301109	3/25/2024	Holding Clearing (SDC & TRIP)	City of De Pere	271.00
05216	Department of Revenue	56600	10000	99500	00301111	3/25/2024	Holding Clearing (SDC & TRIP)	City of De Pere	3,027.55
05216	Department of Revenue	56600	10000	99500	00301867	4/1/2024	Holding Clearing (SDC & TRIP)	City of De Pere	399.80
05216	Department of Revenue	56600	10000	99500	00301873	4/1/2024	Holding Clearing (SDC & TRIP)	City of De Pere	2,183.98
05216	Department of Revenue	56600	10000	99500	00303271	4/8/2024	Holding Clearing (SDC & TRIP)	City of De Pere	226.00
05216	Department of Revenue	56600	10000	99500	00303276	4/8/2024	Holding Clearing (SDC & TRIP)	City of De Pere	941.60
05216	Department of Revenue	56600	10000	99500	00304230	4/15/2024	Holding Clearing (SDC & TRIP)	City of De Pere	395.88
05216	Department of Revenue	56600	10000	99500	00304236	4/15/2024	Holding Clearing (SDC & TRIP)	City of De Pere	2,045.40
05216	Department of Revenue	56600	10000	99500	00305160	4/23/2024	Holding Clearing (SDC & TRIP)	City of De Pere	1,115.59
05216	Department of Revenue	56600	10000	99500	00305168	4/23/2024	Holding Clearing (SDC & TRIP)	City of De Pere	6,210.61
05216	Department of Revenue	56600	10000	99500	00306098	4/29/2024	Holding Clearing (SDC & TRIP)	City of De Pere	474.44
05216	Department of Revenue	56600	10000	99500	00306101	4/29/2024	Holding Clearing (SDC & TRIP)	City of De Pere	1,460.60
05216	Department of Revenue	56600	10000	99500	00306734	5/6/2024	Holding Clearing (SDC & TRIP)	City of De Pere	130.30
05216	Department of Revenue	56600	10000	99500	00306738	5/6/2024	Holding Clearing (SDC & TRIP)	City of De Pere	1,968.60
05216	Department of Revenue	56600	10000	99500	00307981	5/14/2024	Holding Clearing (SDC & TRIP)	City of De Pere	64.80
05216	Department of Revenue	56600	10000	99500	00307986	5/14/2024	Holding Clearing (SDC & TRIP)	City of De Pere	65.00
05216	Department of Revenue	56600	10000	99500	00308507	5/20/2024	Holding Clearing (SDC & TRIP)	City of De Pere	665.00
05216	Department of Revenue	56600	10000	99500	00309209	5/28/2024	Holding Clearing (SDC & TRIP)	City of De Pere	756.96
05216	Department of Revenue	56600	10000	99500	00309821	6/3/2024	Holding Clearing (SDC & TRIP)	City of De Pere	233.14
05216	Department of Revenue	56600	10000	99500	00311602	6/17/2024	Holding Clearing (SDC & TRIP)	City of De Pere	391.00
05216	Department of Revenue	56600	10000	99500	00311606	6/17/2024	Holding Clearing (SDC & TRIP)	City of De Pere	631.40
05216	Department of Revenue	56600	10000	99500	00312127	6/25/2024	Holding Clearing (SDC & TRIP)	City of De Pere	692.38
05216	Department of Revenue	56600	10000	99500	00312567	7/1/2024	Holding Clearing (SDC & TRIP)	City of De Pere	98.80
05216	Department of Revenue	56600	10000	99500	00313770	7/9/2024	Holding Clearing (SDC & TRIP)	City of De Pere	89.00
05216	Department of Revenue	56600	10000	99500	00314896	7/22/2024	Holding Clearing (SDC & TRIP)	City of De Pere	622.00
05216	Department of Revenue	56600	10000	99500	00319583	9/9/2024	Holding Clearing (SDC & TRIP)	City of De Pere	300.00
05216	Department of Revenue	56600	10000	99500	00322668	10/15/2024	Holding Clearing (SDC & TRIP)	City of De Pere	124.00
05216	Department of Revenue	56600	10000	99500	00323120	10/21/2024	Holding Clearing (SDC & TRIP)	City of De Pere	120.00
05216	Department of Revenue	56600	10000	99500	00323648	10/28/2024	Holding Clearing (SDC & TRIP)	City of De Pere	152.69
Holding Clearing (SDC & TRIP) Total									49,953.16
05216	Department of Revenue	83500	10000	11000	00133069	7/22/2024	Public Utility Distribution	City of De Pere	49,506.35
05216	Department of Revenue	83500	10000	11000	00137983	11/18/2024	Public Utility Distribution	City of De Pere	282,074.86
Public Utility Distribution Total									331,581.21
05216	Department of Revenue	83500	10000	11100	00125085	5/6/2024	Personal Property Aid	City of De Pere	101,948.79
05216	Department of Revenue	83500	10000	11100	00127328	5/6/2024	Personal Property Aid	City of De Pere	27,705.36

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Personal Property Aid Total129,654.15

05216	Department of Revenue	83500	10000	30200	00127643	5/6/2024	School Levy Tax & First Dollar Credit	City of De Pere	865,343.39
05216	Department of Revenue	83500	10000	30200	00134848	7/22/2024	School Levy Tax & First Dollar Credit	City of De Pere	3,189,893.29
05216	Department of Revenue	83500	10000	30200	00135541	7/22/2024	School Levy Tax & First Dollar Credit	City of De Pere	442,350.00

School Levy Tax & First Dollar Credit Total4,497,586.68

05216	Department of Revenue	83500	10000	43700	00137245	10/1/2024	Football Stadium District Tax	City of De Pere	3,415.88
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Football Stadium District Tax Total3,415.88

05216	Department of Revenue	83500	28700	16100	00133069	7/22/2024	Expenditure Restraint & Incentive Program	City of De Pere	126,374.88
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Expenditure Restraint & Incentive Program Total126,374.88

05216	Department of Revenue	83500	28700	16200	00133069	7/22/2024	County & Municipal Aid	City of De Pere	169,997.91
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05216	Department of Revenue	83500	28700	16200	00137983	11/18/2024	County & Municipal Aid	City of De Pere	963,321.48
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County & Municipal Aid Total1,133,319.39

05216	Department of Revenue	83500	28700	16300	00130472	7/22/2024	Exempt Computer Aid	City of De Pere	84,592.43
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05216	Department of Revenue	83500	28700	16300	00132639	7/22/2024	Exempt Computer Aid	City of De Pere	237,638.66
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Exempt Computer Aid Total322,231.09

05216	Department of Revenue	83500	28700	16800	00135028	7/22/2024	Video Servicer Provider Aid	City of De Pere	47,421.83
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Video Servicer Provider Aid Total47,421.83

05216	Department of Revenue	83500	28700	16900	00133069	7/22/2024	Supplemental County & Municipal Aid	City of De Pere	89,519.33
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05216	Department of Revenue	83500	28700	16900	00137983	11/18/2024	Supplemental County & Municipal Aid	City of De Pere	507,276.22
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Supplemental County & Municipal Aid Total596,795.55

05216	Department of Revenue	83500	52100	36300	00122734	3/25/2024	Lottery & Gaming Credit	City of De Pere	1,825.99
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05216	Department of Revenue	83500	52100	36300	00123194	3/25/2024	Lottery & Gaming Credit	City of De Pere	1,267,641.74
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Lottery & Gaming Credit Total1,269,467.73

05216 Total11,518,422.86

2024State Payment Register									
05231	Public Service Commission	15500	10000	14200	00008176	3/27/2024	Federal Funds	Green Bay, City of	86,814.12
							Federal Funds Total		86,814.12
05231	Dept of Safety & Prof Services	16500	10000	22500	00056045	7/17/2024	Fire dues distribution	Green Bay, City of	401,000.87
							Fire dues distribution Total		401,000.87
05231	Wisconsin Historical Society	24500	10000	14100	00048485	5/10/2024	General Program Operations-PRF	Green Bay, City of	25,000.00
							General Program Operations-PRF Total		25,000.00
05231	Dept of Natural Resources	37000	10000	44100	00710326	2/14/2024	GPO-federal funds	Green Bay, City of	38,843.18
05231	Dept of Natural Resources	37000	10000	44100	00708419	2/23/2024	GPO-federal funds	Green Bay, City of	6,857.10
05231	Dept of Natural Resources	37000	10000	44100	00715839	3/18/2024	GPO-federal funds	Green Bay, City of	5,506.34
05231	Dept of Natural Resources	37000	10000	44100	00736094	6/28/2024	GPO-federal funds	Green Bay, City of	29,315.90
05231	Dept of Natural Resources	37000	10000	44100	00748464	8/16/2024	GPO-federal funds	Green Bay, City of	27,653.62
05231	Dept of Natural Resources	37000	10000	44100	00769114	12/5/2024	GPO-federal funds	Green Bay, City of	28,409.49
							GPO-federal funds Total		136,585.63
05231	Dept of Natural Resources	37000	10000	50300	00703575	1/10/2024	Aids in lieu of taxes - gener	Green Bay, City of	428.48
							Aids in lieu of taxes - gener Total		428.48
05231	Dept of Natural Resources	37000	10000	94100	00742291	7/9/2024	GPO - federal funds	Green Bay, City of	35,800.00
							GPO - federal funds Total		35,800.00
05231	Dept of Natural Resources	37000	21200	55000	00716054	3/19/2024	Enf A - boating enforcement	Green Bay, City of	10,351.71
							Enf A - boating enforcement Total		10,351.71
05231	Dept of Natural Resources	37000	21200	57100	00733596	6/11/2024	ResAids - cnty forst, cl & mfl	Green Bay, City of	15.81
							ResAids - cnty forst, cl & mfl Total		15.81
05231	Dept of Natural Resources	37000	21200	58300	00707843	1/31/2024	Rec & resource aids, fed	Green Bay, City of	10,000.00
							Rec & resource aids, fed Total		10,000.00
05231	Dept of Natural Resources	37000	27400	67000	00729353	5/15/2024	Fin asst for responsible units	Green Bay, City of	407,916.00
							Fin asst for responsible units Total		407,916.00
05231	Dept of Natural Resources	37000	27400	67300	00729353	5/15/2024	Recycling consolidation grants	Green Bay, City of	26,175.89
							Recycling consolidation grants Total		26,175.89
05231	Dept of Natural Resources	37000	36300	TA100	00742269	7/9/2024	LAND ACQUISITION	Green Bay, City of	239,200.00
							LAND ACQUISITION Total		239,200.00
05231	WI Dept of Transportation	39500	10000	11100	01111961	6/20/2024	Tier B transit operating aids,	Green Bay, City of	590,756.00
05231	WI Dept of Transportation	39500	10000	11100	01142360	9/13/2024	Tier B transit operating aids,	Green Bay, City of	1,772,280.00
							Tier B transit operating aids, Total		2,363,036.00
05231	WI Dept of Transportation	39500	21100	16200	01051870	1/2/2024	Conn Hwy Aids St Fds	Green Bay, City of	231,109.61
05231	WI Dept of Transportation	39500	21100	16200	01079740	4/1/2024	Conn Hwy Aids St Fds	Green Bay, City of	231,109.61
05231	WI Dept of Transportation	39500	21100	16200	01110876	7/1/2024	Conn Hwy Aids St Fds	Green Bay, City of	231,109.61
05231	WI Dept of Transportation	39500	21100	16200	01147401	10/7/2024	Conn Hwy Aids St Fds	Green Bay, City of	231,109.62
							Conn Hwy Aids St Fds Total		924,438.45
05231	WI Dept of Transportation	39500	21100	16400	01112799	7/3/2024	Lift Bridge State Fd	Green Bay, City of	311,403.59
							Lift Bridge State Fd Total		311,403.59
05231	WI Dept of Transportation	39500	21100	17500	01112045	6/20/2024	Paratransit Aids, Sf	Green Bay, City of	82,429.00
							Paratransit Aids, Sf Total		82,429.00
05231	WI Dept of Transportation	39500	21100	18500	01058117	1/11/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	16,234.29
05231	WI Dept of Transportation	39500	21100	18500	01058438	1/11/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	10,494.24
05231	WI Dept of Transportation	39500	21100	18500	01061146	1/19/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	26,083.05
05231	WI Dept of Transportation	39500	21100	18500	01061689	1/22/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	9,894.93
05231	WI Dept of Transportation	39500	21100	18500	01074838	3/5/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	24,371.38
05231	WI Dept of Transportation	39500	21100	18500	01074840	3/5/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	18,659.99
05231	WI Dept of Transportation	39500	21100	18500	01081852	3/21/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	19,353.73
05231	WI Dept of Transportation	39500	21100	18500	01082293	3/22/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	15,327.45

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05231	WI Dept of Transportation	39500	21100	18500	01091083	4/18/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	32,171.83
05231	WI Dept of Transportation	39500	21100	18500	01091085	4/18/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	16,166.72
05231	WI Dept of Transportation	39500	21100	18500	01095741	5/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	4,019.76
05231	WI Dept of Transportation	39500	21100	18500	01100772	5/16/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	2,777.32
05231	WI Dept of Transportation	39500	21100	18500	01103162	5/28/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	21,235.25
05231	WI Dept of Transportation	39500	21100	18500	01103163	5/28/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	15,062.19
05231	WI Dept of Transportation	39500	21100	18500	01112684	6/21/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	17,088.80
05231	WI Dept of Transportation	39500	21100	18500	01112694	6/21/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	1,996.28
05231	WI Dept of Transportation	39500	21100	18500	01112695	6/21/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	7,203.04
05231	WI Dept of Transportation	39500	21100	18500	01112706	6/21/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	17,239.14
05231	WI Dept of Transportation	39500	21100	18500	01118789	7/15/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	1,869.32
05231	WI Dept of Transportation	39500	21100	18500	01121317	7/22/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	22,660.02
05231	WI Dept of Transportation	39500	21100	18500	01121319	7/22/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	6,099.04
05231	WI Dept of Transportation	39500	21100	18500	01122355	7/24/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	26,217.24
05231	WI Dept of Transportation	39500	21100	18500	01134894	8/26/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	3,678.12
05231	WI Dept of Transportation	39500	21100	18500	01137294	9/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	17,064.76
05231	WI Dept of Transportation	39500	21100	18500	01137298	9/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	7,382.88
05231	WI Dept of Transportation	39500	21100	18500	01137303	9/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	14,812.99
05231	WI Dept of Transportation	39500	21100	18500	01148756	9/23/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	22,400.19
05231	WI Dept of Transportation	39500	21100	18500	01148760	9/23/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	7,435.08
05231	WI Dept of Transportation	39500	21100	18500	01148852	9/23/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	14,113.28
05231	WI Dept of Transportation	39500	21100	18500	01158851	10/16/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	3,383.80
05231	WI Dept of Transportation	39500	21100	18500	01159471	10/16/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	21,251.62
05231	WI Dept of Transportation	39500	21100	18500	01148849	10/28/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	15,114.48
05231	WI Dept of Transportation	39500	21100	18500	01172441	11/14/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	20,399.62
05231	WI Dept of Transportation	39500	21100	18500	01172442	11/14/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	17,593.80
05231	WI Dept of Transportation	39500	21100	18500	01175313	11/22/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	654.92
05231	WI Dept of Transportation	39500	21100	18500	01178556	12/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	3,212.56
05231	WI Dept of Transportation	39500	21100	18500	01178557	12/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	3,138.16
05231	WI Dept of Transportation	39500	21100	18500	01178822	12/3/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	4,806.10
05231	WI Dept of Transportation	39500	21100	18500	01183687	12/17/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	20,140.16
05231	WI Dept of Transportation	39500	21100	18500	01183690	12/17/2024	Hwy Sfty Loc Aid Ffd	Green Bay, City of	4,848.96
Hwy Sfty Loc Aid Ffd Total									533,656.49
05231	WI Dept of Transportation	39500	21100	19100	01050141	1/2/2024	Trns Aids To Mnc.-Sf	Green Bay, City of	932,635.55
05231	WI Dept of Transportation	39500	21100	19100	01078011	4/1/2024	Trns Aids To Mnc.-Sf	Green Bay, City of	932,635.55
05231	WI Dept of Transportation	39500	21100	19100	01109147	7/1/2024	Trns Aids To Mnc.-Sf	Green Bay, City of	932,635.55
05231	WI Dept of Transportation	39500	21100	19100	01145672	10/7/2024	Trns Aids To Mnc.-Sf	Green Bay, City of	932,635.57
Trns Aids To Mnc.-Sf Total									3,730,542.22
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	7,360.42
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(33.36)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(9.33)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(39.67)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(0.28)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(0.31)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(3.19)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(1.41)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(6.63)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(14.44)
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(1.33)

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05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(2.26)	
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(2.42)	
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(8.98)	
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(4.84)	
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	(0.22)	
05231	WI Dept of Transportation	39500	21100	27600	01138354	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	58.37	
05231	WI Dept of Transportation	39500	21100	27600	01138355	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	344.07	
05231	WI Dept of Transportation	39500	21100	27600	01138356	9/6/2024	Loc Trns FacI Implfd	Green Bay, City of	38.75	
							Loc Trns FacI Implfd Total			7,672.94
05231	WI Dept of Transportation	39500	21100	57700	01055875	1/4/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	145,357.33	
05231	WI Dept of Transportation	39500	21100	57700	01048188	1/11/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	155,373.67	
05231	WI Dept of Transportation	39500	21100	57700	01071061	2/20/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	129,380.50	
05231	WI Dept of Transportation	39500	21100	57700	01071922	2/26/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	141,453.00	
05231	WI Dept of Transportation	39500	21100	57700	01098044	5/10/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	159,659.00	
05231	WI Dept of Transportation	39500	21100	57700	01098190	5/13/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	174,085.95	
05231	WI Dept of Transportation	39500	21100	57700	01103595	5/29/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	185,990.00	
05231	WI Dept of Transportation	39500	21100	57700	01114282	6/28/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	185,035.00	
05231	WI Dept of Transportation	39500	21100	57700	01118531	7/11/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	246,658.00	
05231	WI Dept of Transportation	39500	21100	57700	01136988	9/3/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	341,912.00	
05231	WI Dept of Transportation	39500	21100	57700	01148190	9/23/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	185,071.05	
05231	WI Dept of Transportation	39500	21100	57700	01160422	10/21/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	166,919.00	
05231	WI Dept of Transportation	39500	21100	57700	01175147	11/21/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	160,422.00	
05231	WI Dept of Transportation	39500	21100	57700	01184104	12/18/2024	Mun&Cnty Regi Fee Lf	Green Bay, City of	131,241.00	
							Mun&Cnty Regi Fee Lf Total			2,508,557.50
05231	WI Dept of Transportation	39500	21100	58200	01149513	9/25/2024	Transpor Safety Ff	Green Bay, City of	2,506.40	
							Transpor Safety Ff Total			2,506.40
05231	WI Dept of Transportation	39500	21100	96100	01170180	11/8/2024	Hwy,Brdg&Loc/Clearac	Green Bay, City of	135,626.01	
							Hwy,Brdg&Loc/Clearac Total			135,626.01
05231	Department of Corrections	41000	10000	10200	00613873	1/25/2024	Services for community correct	Green Bay, City of	1,140.36	
05231	Department of Corrections	41000	10000	10200	00619869	2/23/2024	Services for community correct	Green Bay, City of	1,140.36	
05231	Department of Corrections	41000	10000	10200	00625077	3/22/2024	Services for community correct	Green Bay, City of	1,140.36	
05231	Department of Corrections	41000	10000	10200	00631491	4/24/2024	Services for community correct	Green Bay, City of	1,140.36	
05231	Department of Corrections	41000	10000	10200	00637407	5/24/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00645563	7/10/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00647232	7/24/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00652890	8/23/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00659144	9/24/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00664027	10/24/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00670770	11/22/2024	Services for community correct	Green Bay, City of	1,160.32	
05231	Department of Corrections	41000	10000	10200	00676683	12/24/2024	Services for community correct	Green Bay, City of	1,160.32	
							Services for community correct Total			13,844.00
05231	Department of Corrections	41000	10000	11100	00630002	4/12/2024	Purchased services for offenders	Green Bay, City of	1,500.00	
05231	Department of Corrections	41000	10000	11100	00663877	10/16/2024	Purchased services for offenders	Green Bay, City of	2,500.00	
							Purchased services for offenders Total			4,000.00
05231	Department of Corrections	41000	10000	18700	00672338	12/26/2024	Probation, parole and extended	Green Bay, City of	1,855.00	
							Probation, parole and extended Total			1,855.00
05231	Department of Corrections	41000	16600	13400	00661253	10/4/2024	Prison industries	Green Bay, City of	39.00	
							Prison industries Total			39.00
05231	Department of Health Services	43500	10000	11900	00640095	3/28/2024	Emergency medical services, ai	Green Bay, City of	13,651.28	

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Emergency medical services, ai Total									13,651.28
05231	Department of Justice	45500	10000	21100	00141074	4/24/2024	Law enforcement officer suppl	Green Bay, City of	81,927.86
05231	Department of Justice	45500	10000	21100	00145133	8/7/2024	Law enforcement officer suppl	Green Bay, City of	35,778.48
Law enforcement officer suppl Total									117,706.34
05231	Department of Justice	45500	10000	24100	00136978	3/26/2024	Federal aid, state operations	Green Bay, City of	138.72
Federal aid, state operations Total									138.72
05231	Department of Justice	45500	10000	27500	00145133	8/7/2024	Law enf officer suplmnt grants	Green Bay, City of	3,727.66
Law enf officer suplmnt grants Total									3,727.66
05231	Department of Justice	45500	10000	28400	00136308	1/2/2024	Internet Crimes Against Childr	Green Bay, City of	98.95
05231	Department of Justice	45500	10000	28400	00136309	1/2/2024	Internet Crimes Against Childr	Green Bay, City of	440.02
05231	Department of Justice	45500	10000	28400	00136313	1/2/2024	Internet Crimes Against Childr	Green Bay, City of	445.30
05231	Department of Justice	45500	10000	28400	00136318	1/2/2024	Internet Crimes Against Childr	Green Bay, City of	494.77
05231	Department of Justice	45500	10000	28400	00137366	1/29/2024	Internet Crimes Against Childr	Green Bay, City of	434.09
05231	Department of Justice	45500	10000	28400	00138543	2/26/2024	Internet Crimes Against Childr	Green Bay, City of	478.28
05231	Department of Justice	45500	10000	28400	00141049	4/26/2024	Internet Crimes Against Childr	Green Bay, City of	1,458.27
05231	Department of Justice	45500	10000	28400	00141285	6/26/2024	Internet Crimes Against Childr	Green Bay, City of	324.57
05231	Department of Justice	45500	10000	28400	00143553	7/3/2024	Internet Crimes Against Childr	Green Bay, City of	612.72
05231	Department of Justice	45500	10000	28400	00143568	7/8/2024	Internet Crimes Against Childr	Green Bay, City of	306.36
05231	Department of Justice	45500	10000	28400	00146329	9/6/2024	Internet Crimes Against Childr	Green Bay, City of	119.14
05231	Department of Justice	45500	10000	28400	00146330	9/6/2024	Internet Crimes Against Childr	Green Bay, City of	136.16
05231	Department of Justice	45500	10000	28400	00146808	9/24/2024	Internet Crimes Against Childr	Green Bay, City of	204.24
05231	Department of Justice	45500	10000	28400	00147728	10/21/2024	Internet Crimes Against Childr	Green Bay, City of	136.16
05231	Department of Justice	45500	10000	28400	00149691	11/21/2024	Internet Crimes Against Childr	Green Bay, City of	442.52
05231	Department of Justice	45500	10000	28400	00149711	11/21/2024	Internet Crimes Against Childr	Green Bay, City of	782.92
05231	Department of Justice	45500	10000	28400	00150459	12/4/2024	Internet Crimes Against Childr	Green Bay, City of	1,447.26
05231	Department of Justice	45500	10000	28400	00151381	12/24/2024	Internet Crimes Against Childr	Green Bay, City of	374.44
Internet Crimes Against Childr Total									8,736.17
05231	Department of Justice	45500	10000	54100	00142418	5/29/2024	Federal aid; victim comp	Green Bay, City of	1,452.80
Federal aid; victim comp Total									1,452.80
05231	Department of Justice	45500	28700	26000	00149438	11/14/2024	Law enforcement training fund;	Green Bay, City of	38,640.00
Law enforcement training fund; Total									38,640.00
05231	Department of Military Affairs	46500	10000	30600	00140001	2/1/2024	Regional emergency response tm	Green Bay, City of	11,268.85
05231	Department of Military Affairs	46500	10000	30600	00146764	7/1/2024	Regional emergency response tm	Green Bay, City of	11,268.88
05231	Department of Military Affairs	46500	10000	30600	00146801	7/1/2024	Regional emergency response tm	Green Bay, City of	11,268.85
Regional emergency response tm Total									33,806.58
05231	Department of Military Affairs	46500	10000	31400	00141972	3/27/2024	Urban search and rescue task f	Green Bay, City of	55.00
Urban search and rescue task f Total									55.00
05231	Department of Military Affairs	46500	10000	35000	00138654	1/10/2024	Federal aid, homeland security	Green Bay, City of	5,857.50
05231	Department of Military Affairs	46500	10000	35000	00139238	1/19/2024	Federal aid, homeland security	Green Bay, City of	2,887.50
05231	Department of Military Affairs	46500	10000	35000	00139167	1/30/2024	Federal aid, homeland security	Green Bay, City of	385.00
05231	Department of Military Affairs	46500	10000	35000	00139272	1/30/2024	Federal aid, homeland security	Green Bay, City of	6,325.00
05231	Department of Military Affairs	46500	10000	35000	00142627	3/29/2024	Federal aid, homeland security	Green Bay, City of	5,280.00
05231	Department of Military Affairs	46500	10000	35000	00143156	4/11/2024	Federal aid, homeland security	Green Bay, City of	2,365.00
05231	Department of Military Affairs	46500	10000	35000	00143158	4/11/2024	Federal aid, homeland security	Green Bay, City of	11,880.00
05231	Department of Military Affairs	46500	10000	35000	00144010	5/2/2024	Federal aid, homeland security	Green Bay, City of	3,300.00
05231	Department of Military Affairs	46500	10000	35000	00144755	5/21/2024	Federal aid, homeland security	Green Bay, City of	3,712.50
05231	Department of Military Affairs	46500	10000	35000	00144674	5/22/2024	Federal aid, homeland security	Green Bay, City of	2,062.50
05231	Department of Military Affairs	46500	10000	35000	00146440	6/28/2024	Federal aid, homeland security	Green Bay, City of	3,300.00
05231	Department of Military Affairs	46500	10000	35000	00148295	7/29/2024	Federal aid, homeland security	Green Bay, City of	893.75

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05231	Department of Military Affairs	46500	10000	35000	00152366	10/21/2024	Federal aid, homeland security	Green Bay, City of	4,427.50
05231	Department of Military Affairs	46500	10000	35000	00152365	10/28/2024	Federal aid, homeland security	Green Bay, City of	3,465.00
05231	Department of Military Affairs	46500	10000	35000	00153582	11/15/2024	Federal aid, homeland security	Green Bay, City of	22,055.00
Federal aid, homeland security Total									78,196.25
05231	Department of Military Affairs	46500	10000	95500	00153281	11/7/2024	EMAC Deployment Clearing	Green Bay, City of	21,560.00
EMAC Deployment Clearing Total									21,560.00
05231	Department of Veterans Affairs	48500	15200	13600	00138509	3/1/2024	Gifts and grants, King	Green Bay, City of	7,220.00
05231	Department of Veterans Affairs	48500	15200	13600	00149977	11/18/2024	Gifts and grants, King	Green Bay, City of	6,968.00
Gifts and grants, King Total									14,188.00
05231	Department of Administration	50500	10000	14200	00213436	1/8/2024	Federal aid	Green Bay, City of	10,834.55
05231	Department of Administration	50500	10000	14200	00222063	5/7/2024	Federal aid	Green Bay, City of	105,425.87
05231	Department of Administration	50500	10000	14200	00224443	6/10/2024	Federal aid	Green Bay, City of	660,588.49
Federal aid Total									776,848.91
05231	Department of Administration	50500	10000	45400	00211366	1/23/2024	NCSB; federal aid for grants	Green Bay, City of	132,021.41
05231	Department of Administration	50500	10000	45400	00216743	2/27/2024	NCSB; federal aid for grants	Green Bay, City of	30,437.29
05231	Department of Administration	50500	10000	45400	00221810	5/14/2024	NCSB; federal aid for grants	Green Bay, City of	54,715.56
05231	Department of Administration	50500	10000	45400	00228093	8/5/2024	NCSB; federal aid for grants	Green Bay, City of	89,018.31
NCSB; federal aid for grants Total									306,192.57
05231	Public Defender Board	55000	10000	10600	00458096	10/25/2024	Transcript, discovery and int	Green Bay, City of	24.88
05231	Public Defender Board	55000	10000	10600	00462898	12/6/2024	Transcript, discovery and int	Green Bay, City of	2.87
Transcript, discovery and int Total									27.75
05231	Department of Revenue	56600	10000	99500	00293105	1/10/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,304.74
05231	Department of Revenue	56600	10000	99500	00293111	1/10/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	10,810.48
05231	Department of Revenue	56600	10000	99500	00293114	1/10/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	648.00
05231	Department of Revenue	56600	10000	99500	00294061	1/22/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	216.74
05231	Department of Revenue	56600	10000	99500	00294895	2/5/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,108.15
05231	Department of Revenue	56600	10000	99500	00294900	2/5/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,260.38
05231	Department of Revenue	56600	10000	99500	00295474	2/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	855.58
05231	Department of Revenue	56600	10000	99500	00295479	2/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	11,073.94
05231	Department of Revenue	56600	10000	99500	00295482	2/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,572.03
05231	Department of Revenue	56600	10000	99500	00296086	2/12/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	19,014.23
05231	Department of Revenue	56600	10000	99500	00296094	2/12/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,767.57
05231	Department of Revenue	56600	10000	99500	00296837	2/20/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	29,488.51
05231	Department of Revenue	56600	10000	99500	00296845	2/20/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,522.44
05231	Department of Revenue	56600	10000	99500	00297620	2/26/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,360.04
05231	Department of Revenue	56600	10000	99500	00297627	2/26/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,777.19
05231	Department of Revenue	56600	10000	99500	00298385	3/4/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	11,439.05
05231	Department of Revenue	56600	10000	99500	00298391	3/4/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,705.93
05231	Department of Revenue	56600	10000	99500	00299050	3/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,236.09
05231	Department of Revenue	56600	10000	99500	00299056	3/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	50,652.87
05231	Department of Revenue	56600	10000	99500	00299059	3/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,903.97
05231	Department of Revenue	56600	10000	99500	00299664	3/11/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	16,245.18
05231	Department of Revenue	56600	10000	99500	00299670	3/11/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,214.52
05231	Department of Revenue	56600	10000	99500	00300435	3/18/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	6,270.71
05231	Department of Revenue	56600	10000	99500	00300439	3/18/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,375.99
05231	Department of Revenue	56600	10000	99500	00301105	3/25/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	9,673.29
05231	Department of Revenue	56600	10000	99500	00301110	3/25/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,709.90
05231	Department of Revenue	56600	10000	99500	00301868	4/1/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	7,952.32
05231	Department of Revenue	56600	10000	99500	00301871	4/1/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	150.00

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05231	Department of Revenue	56600	10000	99500	00301872	4/1/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,833.96
05231	Department of Revenue	56600	10000	99500	00302631	4/5/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,513.49
05231	Department of Revenue	56600	10000	99500	00302636	4/5/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	29,348.07
05231	Department of Revenue	56600	10000	99500	00302639	4/5/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,219.05
05231	Department of Revenue	56600	10000	99500	00303272	4/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	6,424.29
05231	Department of Revenue	56600	10000	99500	00303274	4/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,010.20
05231	Department of Revenue	56600	10000	99500	00304231	4/15/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	12,285.29
05231	Department of Revenue	56600	10000	99500	00304235	4/15/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,429.20
05231	Department of Revenue	56600	10000	99500	00305161	4/23/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	29,225.07
05231	Department of Revenue	56600	10000	99500	00305167	4/23/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,282.29
05231	Department of Revenue	56600	10000	99500	00306099	4/29/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,171.64
05231	Department of Revenue	56600	10000	99500	00306735	5/6/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	3,279.10
05231	Department of Revenue	56600	10000	99500	00306737	5/6/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	187.00
05231	Department of Revenue	56600	10000	99500	00307086	5/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	3,726.97
05231	Department of Revenue	56600	10000	99500	00307092	5/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	22,473.83
05231	Department of Revenue	56600	10000	99500	00307095	5/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,754.84
05231	Department of Revenue	56600	10000	99500	00307982	5/14/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	3,031.27
05231	Department of Revenue	56600	10000	99500	00307985	5/14/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,027.82
05231	Department of Revenue	56600	10000	99500	00308503	5/20/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,032.64
05231	Department of Revenue	56600	10000	99500	00308506	5/20/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	405.88
05231	Department of Revenue	56600	10000	99500	00309207	5/28/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,186.50
05231	Department of Revenue	56600	10000	99500	00309208	5/28/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	359.00
05231	Department of Revenue	56600	10000	99500	00309818	6/3/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,835.21
05231	Department of Revenue	56600	10000	99500	00309820	6/3/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	421.69
05231	Department of Revenue	56600	10000	99500	00310427	6/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,040.74
05231	Department of Revenue	56600	10000	99500	00310433	6/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	10,678.09
05231	Department of Revenue	56600	10000	99500	00310436	6/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,025.95
05231	Department of Revenue	56600	10000	99500	00310976	6/10/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,920.35
05231	Department of Revenue	56600	10000	99500	00310978	6/10/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	683.46
05231	Department of Revenue	56600	10000	99500	00311603	6/17/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	234.41
05231	Department of Revenue	56600	10000	99500	00311605	6/17/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	456.52
05231	Department of Revenue	56600	10000	99500	00312128	6/25/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,095.00
05231	Department of Revenue	56600	10000	99500	00312130	6/25/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	197.60
05231	Department of Revenue	56600	10000	99500	00312568	7/1/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	600.00
05231	Department of Revenue	56600	10000	99500	00313283	7/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,500.59
05231	Department of Revenue	56600	10000	99500	00313288	7/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	15,773.04
05231	Department of Revenue	56600	10000	99500	00313291	7/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,227.10
05231	Department of Revenue	56600	10000	99500	00313766	7/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	761.00
05231	Department of Revenue	56600	10000	99500	00313769	7/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	420.80
05231	Department of Revenue	56600	10000	99500	00314298	7/15/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	513.09
05231	Department of Revenue	56600	10000	99500	00314301	7/15/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	317.79
05231	Department of Revenue	56600	10000	99500	00314895	7/22/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,874.08
05231	Department of Revenue	56600	10000	99500	00315399	7/29/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,920.97
05231	Department of Revenue	56600	10000	99500	00315401	7/29/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	236.00
05231	Department of Revenue	56600	10000	99500	00316288	8/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	138.29
05231	Department of Revenue	56600	10000	99500	00316293	8/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	13,534.63
05231	Department of Revenue	56600	10000	99500	00316296	8/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,972.00
05231	Department of Revenue	56600	10000	99500	00316911	8/12/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	377.24
05231	Department of Revenue	56600	10000	99500	00318116	8/26/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	489.00

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05231	Department of Revenue	56600	10000	99500	00318681	9/3/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	295.98
05231	Department of Revenue	56600	10000	99500	00318684	9/3/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	38.00
05231	Department of Revenue	56600	10000	99500	00319167	9/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	186.65
05231	Department of Revenue	56600	10000	99500	00319171	9/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	11,949.22
05231	Department of Revenue	56600	10000	99500	00319174	9/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,205.97
05231	Department of Revenue	56600	10000	99500	00319581	9/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	56.02
05231	Department of Revenue	56600	10000	99500	00319582	9/9/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	198.80
05231	Department of Revenue	56600	10000	99500	00321182	9/30/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	97.60
05231	Department of Revenue	56600	10000	99500	00321739	10/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	279.06
05231	Department of Revenue	56600	10000	99500	00321744	10/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	10,821.65
05231	Department of Revenue	56600	10000	99500	00321747	10/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	2,222.72
05231	Department of Revenue	56600	10000	99500	00322156	10/7/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	11.24
05231	Department of Revenue	56600	10000	99500	00323119	10/21/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	174.92
05231	Department of Revenue	56600	10000	99500	00323646	10/28/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,646.25
05231	Department of Revenue	56600	10000	99500	00324411	11/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	180.17
05231	Department of Revenue	56600	10000	99500	00324417	11/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	7,276.49
05231	Department of Revenue	56600	10000	99500	00324420	11/8/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	4,632.79
05231	Department of Revenue	56600	10000	99500	00325816	11/25/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	769.00
05231	Department of Revenue	56600	10000	99500	00326157	12/3/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	162.00
05231	Department of Revenue	56600	10000	99500	00326492	12/6/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	197.03
05231	Department of Revenue	56600	10000	99500	00326498	12/6/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	7,334.00
05231	Department of Revenue	56600	10000	99500	00326501	12/6/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	1,206.95
05231	Department of Revenue	56600	10000	99500	00327331	12/16/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	114.23
05231	Department of Revenue	56600	10000	99500	00327772	12/23/2024	Holding Clearing (SDC & TRIP)	Green Bay, City of	28.76
							Holding Clearing (SDC & TRIP) Total		467,847.38
05231	Department of Revenue	83500	10000	11000	00133070	7/22/2024	Public Utility Distribution	Green Bay, City of	76,863.72
05231	Department of Revenue	83500	10000	11000	00137984	11/18/2024	Public Utility Distribution	Green Bay, City of	452,387.43
							Public Utility Distribution Total		529,251.15
05231	Department of Revenue	83500	10000	11100	00125086	5/6/2024	Personal Property Aid	Green Bay, City of	315,128.79
05231	Department of Revenue	83500	10000	11100	00127329	5/6/2024	Personal Property Aid	Green Bay, City of	318,410.76
							Personal Property Aid Total		633,539.55
05231	Department of Revenue	83500	10000	30200	00127644	5/6/2024	School Levy Tax & First Dollar Credit	Green Bay, City of	3,186,151.57
05231	Department of Revenue	83500	10000	30200	00134849	7/22/2024	School Levy Tax & First Dollar Credit	Green Bay, City of	11,745,029.33
05231	Department of Revenue	83500	10000	30200	00135542	7/22/2024	School Levy Tax & First Dollar Credit	Green Bay, City of	2,386,188.90
							School Levy Tax & First Dollar Credit Total		17,317,369.80
05231	Department of Revenue	83500	10000	43700	00137246	10/1/2024	Football Stadium District Tax	Green Bay, City of	14,362.58
							Football Stadium District Tax Total		14,362.58
05231	Department of Revenue	83500	10000	50100	00122238	2/1/2024	Payments for municipal services	Green Bay, City of	499,032.05
							Payments for municipal services Total		499,032.05
05231	Department of Revenue	83500	28700	16100	00133070	7/22/2024	Expenditure Restraint & Incentive Program	Green Bay, City of	1,489,917.55
							Expenditure Restraint & Incentive Program Total		1,489,917.55
05231	Department of Revenue	83500	28700	16200	00133070	7/22/2024	County & Municipal Aid	Green Bay, City of	2,264,659.89
05231	Department of Revenue	83500	28700	16200	00137984	11/18/2024	County & Municipal Aid	Green Bay, City of	13,258,617.63
							County & Municipal Aid Total		15,523,277.52
05231	Department of Revenue	83500	28700	16300	00130473	7/22/2024	Exempt Computer Aid	Green Bay, City of	612,975.55
05231	Department of Revenue	83500	28700	16300	00132640	7/22/2024	Exempt Computer Aid	Green Bay, City of	876,957.25
							Exempt Computer Aid Total		1,489,932.80
05231	Department of Revenue	83500	28700	16800	00135029	7/22/2024	Video Servicer Provider Aid	Green Bay, City of	184,093.36
							Video Servicer Provider Aid Total		184,093.36

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