16000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097901	2/20/2024	Soil_Water Resource Mgmt	Douglas County	45,431.00	
16000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102275	7/31/2024	Soil_Water Resource Mgmt	Douglas County	5,300.00	
16000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104260	10/11/2024	Soil_Water Resource Mgmt	Douglas County	13,781.52	
							Soil_Water Resource Mgmt Total			**64,512.52**
16000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097901	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Douglas County	89,457.00	
							Soil_Water Mgmt_Cnty Staffing Total			**89,457.00**
16000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098941	3/19/2024	Soil_Water Mgmt Aids	Douglas County	1,386.25	
							Soil_Water Mgmt Aids Total			**1,386.25**
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102273	7/31/2024	AGRICULTURE-SOIL & WATER	Douglas County	3,124.91	
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102274	7/31/2024	AGRICULTURE-SOIL & WATER	Douglas County	2,665.00	
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104259	10/11/2024	AGRICULTURE-SOIL & WATER	Douglas County	3,040.19	
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104260	10/11/2024	AGRICULTURE-SOIL & WATER	Douglas County	13,325.52	
							AGRICULTURE-SOIL & WATER Total			**22,155.62**
16000	Dept of Natural Resources	37000	10000	44100	00769478	12/17/2024	GPO-federal funds	Douglas County	4,815.62	
							GPO-federal funds Total			**4,815.62**
16000	Dept of Natural Resources	37000	10000	96801	00700308	1/11/2024	DNR Clearing Appr Division 1	Douglas County	220.00	
16000	Dept of Natural Resources	37000	10000	96801	00707810	4/23/2024	DNR Clearing Appr Division 1	Douglas County	18.66	
16000	Dept of Natural Resources	37000	10000	96801	00720646	5/3/2024	DNR Clearing Appr Division 1	Douglas County	220.00	
16000	Dept of Natural Resources	37000	10000	96801	00720702	5/3/2024	DNR Clearing Appr Division 1	Douglas County	20.00	
16000	Dept of Natural Resources	37000	10000	96801	00720705	5/3/2024	DNR Clearing Appr Division 1	Douglas County	20.00	
16000	Dept of Natural Resources	37000	10000	96801	00731404	5/24/2024	DNR Clearing Appr Division 1	Douglas County	175.00	
16000	Dept of Natural Resources	37000	10000	96801	00731650	5/28/2024	DNR Clearing Appr Division 1	Douglas County	270.00	
16000	Dept of Natural Resources	37000	10000	96801	00726951	5/29/2024	DNR Clearing Appr Division 1	Douglas County	100.00	
16000	Dept of Natural Resources	37000	10000	96801	00731006	5/31/2024	DNR Clearing Appr Division 1	Douglas County	220.00	
16000	Dept of Natural Resources	37000	10000	96801	00732246	6/3/2024	DNR Clearing Appr Division 1	Douglas County	325.00	
16000	Dept of Natural Resources	37000	10000	96801	00731405	6/14/2024	DNR Clearing Appr Division 1	Douglas County	175.00	
16000	Dept of Natural Resources	37000	10000	96801	00736526	6/28/2024	DNR Clearing Appr Division 1	Douglas County	20.00	
16000	Dept of Natural Resources	37000	10000	96801	00744061	7/16/2024	DNR Clearing Appr Division 1	Douglas County	35.00	
16000	Dept of Natural Resources	37000	10000	96801	00742496	7/26/2024	DNR Clearing Appr Division 1	Douglas County	385.00	
16000	Dept of Natural Resources	37000	10000	96801	00749842	9/6/2024	DNR Clearing Appr Division 1	Douglas County	50.00	
16000	Dept of Natural Resources	37000	10000	96801	00753866	9/27/2024	DNR Clearing Appr Division 1	Douglas County	385.00	
16000	Dept of Natural Resources	37000	10000	96801	00753565	10/4/2024	DNR Clearing Appr Division 1	Douglas County	35.00	
16000	Dept of Natural Resources	37000	10000	96801	00759885	10/11/2024	DNR Clearing Appr Division 1	Douglas County	70.00	
16000	Dept of Natural Resources	37000	10000	96801	00759947	11/1/2024	DNR Clearing Appr Division 1	Douglas County	595.00	
16000	Dept of Natural Resources	37000	10000	96801	00760298	11/1/2024	DNR Clearing Appr Division 1	Douglas County	70.00	
							DNR Clearing Appr Division 1 Total			**3,408.66**
16000	Dept of Natural Resources	37000	10000	96802	00716372	4/23/2024	DNR Clearing Appr Division 2	Douglas County	41.03	
16000	Dept of Natural Resources	37000	10000	96802	00727117	6/6/2024	DNR Clearing Appr Division 2	Douglas County	100.00	
16000	Dept of Natural Resources	37000	10000	96802	00753621	10/4/2024	DNR Clearing Appr Division 2	Douglas County	60.00	
							DNR Clearing Appr Division 2 Total			**201.03**
16000	Dept of Natural Resources	37000	10000	96804	00771974	12/31/2024	DNR Clearing Appr Division 4	Douglas County	1,433.68	
							DNR Clearing Appr Division 4 Total			**1,433.68**
16000	Dept of Natural Resources	37000	10000	96809	00721026	5/8/2024	DNR Clearing Appr Division 9	Douglas County	450.00	
							DNR Clearing Appr Division 9 Total			**450.00**
16000	Dept of Natural Resources	37000	21200	16900	00705707	1/25/2024	Taxes & assessmts-conserv fund	Douglas County	1,141.07	
16000	Dept of Natural Resources	37000	21200	16900	00706053	1/25/2024	Taxes & assessmts-conserv fund	Douglas County	241.03	
							Taxes & assessmts-conserv fund Total			**1,382.10**
16000	Dept of Natural Resources	37000	21200	54900	00765567	11/14/2024	Venison processing	Douglas County	300.00	
							Venison processing Total			**300.00**

16000	Dept of Natural Resources	37000	21200	55000	00716021	3/18/2024	Enf A - boating enforcement	Douglas County	17,586.94	
							Enf A - boating enforcement Total			**17,586.94**
16000	Dept of Natural Resources	37000	21200	55100	00752250	9/9/2024	Enf A - atv & utv enforcement	Douglas County	110,116.89	
							Enf A - atv & utv enforcement Total			**110,116.89**
16000	Dept of Natural Resources	37000	21200	55200	00752005	9/30/2024	Enf A - snow enforcement	Douglas County	17,604.98	
							Enf A - snow enforcement Total			**17,604.98**
16000	Dept of Natural Resources	37000	21200	55300	00725576	5/1/2024	Wildlife damage claims & abat	Douglas County	1,958.39	
16000	Dept of Natural Resources	37000	21200	55300	00725578	5/1/2024	Wildlife damage claims & abat	Douglas County	6,131.86	
16000	Dept of Natural Resources	37000	21200	55300	00764484	11/13/2024	Wildlife damage claims & abat	Douglas County	2,727.68	
16000	Dept of Natural Resources	37000	21200	55300	00765567	11/14/2024	Wildlife damage claims & abat	Douglas County	5,505.80	
16000	Dept of Natural Resources	37000	21200	55300	00767143	11/25/2024	Wildlife damage claims & abat	Douglas County	6,016.14	
							Wildlife damage claims & abat Total			**22,339.87**
16000	Dept of Natural Resources	37000	21200	56400	00717973	3/29/2024	RA- fish, wl & forestry	Douglas County	13,135.66	
							RA- fish, wl & forestry Total			**13,135.66**
16000	Dept of Natural Resources	37000	21200	56600	00753896	9/17/2024	ResAids - forest croplnd & mfl	Douglas County	40,354.59	
							ResAids - forest croplnd & mfl Total			**40,354.59**
16000	Dept of Natural Resources	37000	21200	56900	00703151	1/16/2024	RA- suppl snow trail aids	Douglas County	79,871.79	
							RA- suppl snow trail aids Total			**79,871.79**
16000	Dept of Natural Resources	37000	21200	57200	00718885	4/5/2024	ResAids - cnty forst & admin	Douglas County	73,207.21	
16000	Dept of Natural Resources	37000	21200	57200	00720937	4/16/2024	ResAids - cnty forst & admin	Douglas County	30,000.00	
							ResAids - cnty forst & admin Total			**103,207.21**
16000	Dept of Natural Resources	37000	21200	57400	00702775	1/9/2024	RA- cnty snow trail & area aid	Douglas County	933.50	
							RA- cnty snow trail & area aid Total			**933.50**
16000	Dept of Natural Resources	37000	21200	57500	00754016	9/16/2024	RA- snowmobile trail areas	Douglas County	53,250.00	
16000	Dept of Natural Resources	37000	21200	57500	00771000	12/17/2024	RA- snowmobile trail areas	Douglas County	53,250.00	
							RA- snowmobile trail areas Total			**106,500.00**
16000	Dept of Natural Resources	37000	21200	57600	00702774	1/9/2024	RA- atv prj aids, gas tax pymt	Douglas County	933.50	
16000	Dept of Natural Resources	37000	21200	57600	00703689	1/17/2024	RA- atv prj aids, gas tax pymt	Douglas County	41,880.00	
16000	Dept of Natural Resources	37000	21200	57600	00704765	1/18/2024	RA- atv prj aids, gas tax pymt	Douglas County	33,850.00	
16000	Dept of Natural Resources	37000	21200	57600	00754005	9/13/2024	RA- atv prj aids, gas tax pymt	Douglas County	52,700.00	
16000	Dept of Natural Resources	37000	21200	57600	00754013	9/16/2024	RA- atv prj aids, gas tax pymt	Douglas County	34,820.00	
16000	Dept of Natural Resources	37000	21200	57600	00771004	12/17/2024	RA- atv prj aids, gas tax pymt	Douglas County	63,240.00	
16000	Dept of Natural Resources	37000	21200	57600	00771006	12/17/2024	RA- atv prj aids, gas tax pymt	Douglas County	34,820.00	
							RA- atv prj aids, gas tax pymt Total			**262,243.50**
16000	Dept of Natural Resources	37000	21200	57700	00704765	1/18/2024	RA- atv project aids	Douglas County	1,800.00	
							RA- atv project aids Total			**1,800.00**
16000	Dept of Natural Resources	37000	21200	58400	00755216	9/19/2024	ResAids - pymt in lieu tax fed	Douglas County	5,133.00	
							ResAids - pymt in lieu tax fed Total			**5,133.00**
16000	Dept of Natural Resources	37000	21200	66300	00708717	2/12/2024	EA - lake protection	Douglas County	3,667.79	
16000	Dept of Natural Resources	37000	21200	66300	00720738	4/19/2024	EA - lake protection	Douglas County	192.23	
							EA - lake protection Total			**3,860.02**
16000	Dept of Natural Resources	37000	21200	67800	00708717	2/12/2024	EA - invasive aqu & lake mon	Douglas County	13,633.08	
16000	Dept of Natural Resources	37000	21200	67800	00710721	2/20/2024	EA - invasive aqu & lake mon	Douglas County	8,441.37	
16000	Dept of Natural Resources	37000	21200	67800	00710724	2/20/2024	EA - invasive aqu & lake mon	Douglas County	1,822.75	
16000	Dept of Natural Resources	37000	21200	67800	00710725	2/20/2024	EA - invasive aqu & lake mon	Douglas County	7,480.36	
16000	Dept of Natural Resources	37000	21200	67800	00713404	3/7/2024	EA - invasive aqu & lake mon	Douglas County	5,992.43	
16000	Dept of Natural Resources	37000	21200	67800	00716173	3/22/2024	EA - invasive aqu & lake mon	Douglas County	2,000.00	
16000	Dept of Natural Resources	37000	21200	67800	00718071	4/5/2024	EA - invasive aqu & lake mon	Douglas County	7,500.00	
16000	Dept of Natural Resources	37000	21200	67800	00720486	4/12/2024	EA - invasive aqu & lake mon	Douglas County	2,746.34	

16000	Dept of Natural Resources	37000	21200	67800	00720490	4/12/2024	EA - invasive aqu & lake mon	Douglas County	3,000.00	
16000	Dept of Natural Resources	37000	21200	67800	00720738	4/19/2024	EA - invasive aqu & lake mon	Douglas County	1,730.09	
							EA - invasive aqu & lake mon Total			**54,346.42**
16000	Dept of Natural Resources	37000	21200	78200	00760018	10/15/2024	Res acq & dev - federal funds	Douglas County	26,045.20	
							Res acq & dev - federal funds Total			**26,045.20**
16000	Dept of Natural Resources	37000	21200	95200	00771592	12/24/2024	Off-highway motorcycle adminis	Douglas County	787.42	
							Off-highway motorcycle adminis Total			**787.42**
16000	Dept of Natural Resources	37000	21200	100SE	00705707	1/25/2024	SEG Earned	Douglas County	6,616.83	
							SEG Earned Total			**6,616.83**
16000	Dept of Natural Resources	37000	27400	67000	00728927	5/15/2024	Fin asst for responsible units	Douglas County	51,593.99	
							Fin asst for responsible units Total			**51,593.99**
16000	Dept of Natural Resources	37000	27400	67300	00728927	5/15/2024	Recycling consolidation grants	Douglas County	4,307.11	
							Recycling consolidation grants Total			**4,307.11**
16000	Dept of Natural Resources	37000	57300	48200	00709261	2/29/2024	GPO - sd water loan prog, fed	Douglas County	11,872.25	
16000	Dept of Natural Resources	37000	57300	48200	00713812	4/3/2024	GPO - sd water loan prog, fed	Douglas County	7,763.50	
16000	Dept of Natural Resources	37000	57300	48200	00732198	6/3/2024	GPO - sd water loan prog, fed	Douglas County	7,763.50	
16000	Dept of Natural Resources	37000	57300	48200	00757357	10/1/2024	GPO - sd water loan prog, fed	Douglas County	7,763.50	
							GPO - sd water loan prog, fed Total			**35,162.75**
16000	WI Dept of Transportation	39500	21100	16800	01066822	2/7/2024	Eldly&Disa Co/Aid Sf	Douglas County	132,904.00	
							Eldly&Disa Co/Aid Sf Total			**132,904.00**
16000	WI Dept of Transportation	39500	21100	17000	01074922	3/8/2024	County Forest Aids	Douglas County	33,325.29	
							County Forest Aids Total			**33,325.29**
16000	WI Dept of Transportation	39500	21100	19000	01049963	1/2/2024	Trans Aids To Co.-Sf	Douglas County	352,158.80	
16000	WI Dept of Transportation	39500	21100	19000	01108969	7/2/2024	Trans Aids To Co.-Sf	Douglas County	704,317.60	
16000	WI Dept of Transportation	39500	21100	19000	01145494	10/7/2024	Trans Aids To Co.-Sf	Douglas County	352,158.80	
							Trans Aids To Co.-Sf Total			**1,408,635.20**
16000	WI Dept of Transportation	39500	21100	27500	01095931	5/3/2024	Loc Brdg Imp Asst Lf	Douglas County	181.62	
							Loc Brdg Imp Asst Lf Total			**181.62**
16000	WI Dept of Transportation	39500	21100	27800	01165500	10/31/2024	Loc Rd Imp Prg St Fd	Douglas County	5,840.75	
							Loc Rd Imp Prg St Fd Total			**5,840.75**
16000	WI Dept of Transportation	39500	21100	36300	01065286	1/31/2024	St Hwy Rehab, Sf	Douglas County	10.00	
16000	WI Dept of Transportation	39500	21100	36300	01072217	3/13/2024	St Hwy Rehab, Sf	Douglas County	5.00	
16000	WI Dept of Transportation	39500	21100	36300	01108802	6/17/2024	St Hwy Rehab, Sf	Douglas County	9.00	
							St Hwy Rehab, Sf Total			**24.00**
16000	WI Dept of Transportation	39500	21100	36500	01070360	2/20/2024	Hwy Mgmt & Opers Sf	Douglas County	39.08	
16000	WI Dept of Transportation	39500	21100	36500	01178611	12/4/2024	Hwy Mgmt & Opers Sf	Douglas County	1,293.33	
16000	WI Dept of Transportation	39500	21100	36500	01188415	12/31/2024	Hwy Mgmt & Opers Sf	Douglas County	472.47	
							Hwy Mgmt & Opers Sf Total			**1,804.88**
16000	WI Dept of Transportation	39500	21100	36800	01055005	1/2/2024	Routine Maint Sf	Douglas County	15,349.21	
16000	WI Dept of Transportation	39500	21100	36800	01056091	1/5/2024	Routine Maint Sf	Douglas County	351.00	
16000	WI Dept of Transportation	39500	21100	36800	01059033	1/12/2024	Routine Maint Sf	Douglas County	155,081.31	
16000	WI Dept of Transportation	39500	21100	36800	01059034	1/12/2024	Routine Maint Sf	Douglas County	10,266.54	
16000	WI Dept of Transportation	39500	21100	36800	01059035	1/12/2024	Routine Maint Sf	Douglas County	3,732.86	
16000	WI Dept of Transportation	39500	21100	36800	01059036	1/12/2024	Routine Maint Sf	Douglas County	10,170.34	
16000	WI Dept of Transportation	39500	21100	36800	01059037	1/12/2024	Routine Maint Sf	Douglas County	37,935.00	
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	40,805.15	
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	(2,777.65)	
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	97,490.12	
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	2,278.09	

16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	4,482.22
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	386.79
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	5,782.32
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	16,615.29
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	10,659.09
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	1,426.74
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	725.25
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	37,051.86
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	5,233.44
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	526.09
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	3,779.84
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	2,081.68
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	5,880.07
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	63.80
16000	WI Dept of Transportation	39500	21100	36800	01064419	1/30/2024	Routine Maint Sf	Douglas County	184.76
16000	WI Dept of Transportation	39500	21100	36800	01070360	2/20/2024	Routine Maint Sf	Douglas County	378.14
16000	WI Dept of Transportation	39500	21100	36800	01070377	2/20/2024	Routine Maint Sf	Douglas County	351.00
16000	WI Dept of Transportation	39500	21100	36800	01081864	3/22/2024	Routine Maint Sf	Douglas County	351.00
16000	WI Dept of Transportation	39500	21100	36800	01081864	3/22/2024	Routine Maint Sf	Douglas County	3,469.29
16000	WI Dept of Transportation	39500	21100	36800	01065360	4/23/2024	Routine Maint Sf	Douglas County	(178,675.70)
16000	WI Dept of Transportation	39500	21100	36800	01065361	4/23/2024	Routine Maint Sf	Douglas County	(98,932.76)
16000	WI Dept of Transportation	39500	21100	36800	01065362	4/23/2024	Routine Maint Sf	Douglas County	(128,545.73)
16000	WI Dept of Transportation	39500	21100	36800	01065363	4/23/2024	Routine Maint Sf	Douglas County	(47,042.02)
16000	WI Dept of Transportation	39500	21100	36800	01065525	4/23/2024	Routine Maint Sf	Douglas County	9,911.29
16000	WI Dept of Transportation	39500	21100	36800	01067227	4/23/2024	Routine Maint Sf	Douglas County	2,187.75
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	6,841.46
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	627.26
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	206.80
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	100,429.03
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	409.13
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	1,962.22
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	30,172.36
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	739.35
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	4,925.42
16000	WI Dept of Transportation	39500	21100	36800	01069795	4/23/2024	Routine Maint Sf	Douglas County	5,131.09
16000	WI Dept of Transportation	39500	21100	36800	01069795	4/23/2024	Routine Maint Sf	Douglas County	(5,591.54)
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	3,909.83
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	1,438.36
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	3,426.93
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	221,070.72
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	290.88
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	5,420.16
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	24,545.84
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	4,851.49
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	8,633.72
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	4,426.03
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	12,626.86
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	930.45
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	67,169.81

16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	913.86
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	4,867.14
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	43,709.99
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	1,941.24
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	5,871.26
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	2,171.28
16000	WI Dept of Transportation	39500	21100	36800	01094916	5/2/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01094916	5/2/2024	Routine Maint Sf	Douglas County	958.40
16000	WI Dept of Transportation	39500	21100	36800	01102435	5/23/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01102435	5/23/2024	Routine Maint Sf	Douglas County	433.81
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	8,793.18
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	1,998.62
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	483.10
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	72.01
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	134,276.26
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	13,999.81
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	377.93
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	42,783.63
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	2,922.44
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	5,661.41
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	5,883.81
16000	WI Dept of Transportation	39500	21100	36800	01111309	6/18/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01111309	6/18/2024	Routine Maint Sf	Douglas County	584.26
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	17,539.29
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	1,583.23
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	21,248.71
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	18,258.56
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	18,866.78
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	27,860.47
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	6,220.74
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	3,178.06
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	2,409.12
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	8,056.04
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	2,767.28
16000	WI Dept of Transportation	39500	21100	36800	01118838	7/12/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01118838	7/12/2024	Routine Maint Sf	Douglas County	72.19
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	3,324.86
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	121.24
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	815.89
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	179.19
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	11,090.22
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	6,110.45
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	1,643.24
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	5,459.03
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	256.49
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	6,590.61
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	352.81
16000	WI Dept of Transportation	39500	21100	36800	01131181	8/15/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01131181	8/15/2024	Routine Maint Sf	Douglas County	826.50

16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	8,362.97
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	26,398.86
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	1,081.00
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	821.49
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	11,078.30
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	10,702.22
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	5,203.40
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	41,101.50
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	202.46
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	5,134.46
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	263.89
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	10,325.62
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	25,352.08
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	2,384.59
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	839.55
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	904.62
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	8,085.04
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	13,418.75
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	76,199.36
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	354.62
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	6,740.58
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	460.82
16000	WI Dept of Transportation	39500	21100	36800	01144246	9/18/2024	Routine Maint Sf	Douglas County	264.00
16000	WI Dept of Transportation	39500	21100	36800	01144246	9/18/2024	Routine Maint Sf	Douglas County	153.07
16000	WI Dept of Transportation	39500	21100	36800	01152276	10/2/2024	Routine Maint Sf	Douglas County	5,802.53
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	2,169.47
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	21,816.20
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	842.72
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	2,851.67
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	3,027.48
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	9,160.86
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	7,328.19
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	2,535.73
16000	WI Dept of Transportation	39500	21100	36800	01159941	10/21/2024	Routine Maint Sf	Douglas County	264.00
16000	WI Dept of Transportation	39500	21100	36800	01159941	10/21/2024	Routine Maint Sf	Douglas County	642.91
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	1,515.68
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	212.59
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	62.66
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	717.00
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	7,633.19
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	4,572.23
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	1,610.58
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	7,649.20
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	1,779.28
16000	WI Dept of Transportation	39500	21100	36800	01178611	12/4/2024	Routine Maint Sf	Douglas County	264.00
16000	WI Dept of Transportation	39500	21100	36800	01178611	12/4/2024	Routine Maint Sf	Douglas County	2,161.84
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	56,253.12
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	263.30
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	957.86

16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	43,724.45	
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	9,561.26	
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	4,448.46	
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	6,595.59	
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	140.81	
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	8,464.70	
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	2,940.92	
16000	WI Dept of Transportation	39500	21100	36800	01188415	12/31/2024	Routine Maint Sf	Douglas County	3,853.46	
16000	WI Dept of Transportation	39500	21100	36800	01188415	12/31/2024	Routine Maint Sf	Douglas County	264.00	
							Routine Maint Sf Total			**1,456,682.76**
16000	WI Dept of Transportation	39500	21100	96100	01070377	2/20/2024	Hwy,Brdg&Loc/Clearac	Douglas County	48,834.69	
16000	WI Dept of Transportation	39500	21100	96100	01094916	5/2/2024	Hwy,Brdg&Loc/Clearac	Douglas County	700.15	
16000	WI Dept of Transportation	39500	21100	96100	01107546	6/12/2024	Hwy,Brdg&Loc/Clearac	Douglas County	7,989.59	
16000	WI Dept of Transportation	39500	21100	96100	01143148	9/18/2024	Hwy,Brdg&Loc/Clearac	Douglas County	190,178.24	
							Hwy,Brdg&Loc/Clearac Total			**247,702.67**
16000	Department of Corrections	41000	10000	10100	00643655	6/26/2024	General program operations	Douglas County	1,183.58	
16000	Department of Corrections	41000	10000	10100	00643659	7/17/2024	General program operations	Douglas County	2,161.32	
							General program operations Total			**3,344.90**
16000	Department of Corrections	41000	10000	10200	00613881	1/25/2024	Services for community correct	Douglas County	9,083.41	
16000	Department of Corrections	41000	10000	10200	00619877	2/23/2024	Services for community correct	Douglas County	9,083.41	
16000	Department of Corrections	41000	10000	10200	00625085	3/22/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00631499	4/24/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00637416	5/24/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00645571	7/11/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00647240	7/24/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00652898	8/23/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00659153	9/24/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00664038	10/24/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00670781	11/22/2024	Services for community correct	Douglas County	9,265.08	
16000	Department of Corrections	41000	10000	10200	00676694	12/24/2024	Services for community correct	Douglas County	9,265.08	
							Services for community correct Total			**110,817.62**
16000	Department of Corrections	41000	10000	11000	00612188	2/2/2024	Institutional repair and maintenance	Douglas County	40.00	
16000	Department of Corrections	41000	10000	11000	00618635	3/1/2024	Institutional repair and maintenance	Douglas County	80.00	
16000	Department of Corrections	41000	10000	11000	00625517	3/29/2024	Institutional repair and maintenance	Douglas County	40.00	
16000	Department of Corrections	41000	10000	11000	00629559	5/3/2024	Institutional repair and maintenance	Douglas County	40.00	
16000	Department of Corrections	41000	10000	11000	00652710	9/6/2024	Institutional repair and maintenance	Douglas County	105.00	
16000	Department of Corrections	41000	10000	11000	00657654	9/27/2024	Institutional repair and maintenance	Douglas County	175.00	
							Institutional repair and maintenance Total			**480.00**
16000	Department of Corrections	41000	10000	11400	00609741	1/19/2024	Corrections contracts and agreements	Douglas County	25,421.24	
16000	Department of Corrections	41000	10000	11400	00609946	1/19/2024	Corrections contracts and agreements	Douglas County	4,271.18	
16000	Department of Corrections	41000	10000	11400	00614782	2/21/2024	Corrections contracts and agreements	Douglas County	32,008.12	
16000	Department of Corrections	41000	10000	11400	00614933	2/21/2024	Corrections contracts and agreements	Douglas County	10,858.06	
16000	Department of Corrections	41000	10000	11400	00620013	3/15/2024	Corrections contracts and agreements	Douglas County	5,043.08	
16000	Department of Corrections	41000	10000	11400	00620291	3/15/2024	Corrections contracts and agreements	Douglas County	38,440.62	
16000	Department of Corrections	41000	10000	11400	00623855	3/29/2024	Corrections contracts and agreements	Douglas County	1,749.64	
16000	Department of Corrections	41000	10000	11400	00627351	4/5/2024	Corrections contracts and agreements	Douglas County	40,859.24	
16000	Department of Corrections	41000	10000	11400	00629835	4/30/2024	Corrections contracts and agreements	Douglas County	3,293.44	
16000	Department of Corrections	41000	10000	11400	00632428	5/3/2024	Corrections contracts and agreements	Douglas County	28,508.84	
16000	Department of Corrections	41000	10000	11400	00638428	6/14/2024	Corrections contracts and agreements	Douglas County	23,362.84	

16000	Department of Corrections	41000	10000	11400	00643824	7/17/2024	Corrections contracts and agreements	Douglas County	16,673.04	
16000	Department of Corrections	41000	10000	11400	00647275	7/18/2024	Corrections contracts and agreements	Douglas County	20,635.46	
16000	Department of Corrections	41000	10000	11400	00647685	7/19/2024	Corrections contracts and agreements	Douglas County	2,520.00	
16000	Department of Corrections	41000	10000	11400	00655420	9/13/2024	Corrections contracts and agreements	Douglas County	4,920.00	
16000	Department of Corrections	41000	10000	11400	00657458	9/13/2024	Corrections contracts and agreements	Douglas County	25,112.48	
16000	Department of Corrections	41000	10000	11400	00661167	10/30/2024	Corrections contracts and agreements	Douglas County	26,193.14	
16000	Department of Corrections	41000	10000	11400	00665049	10/30/2024	Corrections contracts and agreements	Douglas County	1,560.00	
16000	Department of Corrections	41000	10000	11400	00667115	11/27/2024	Corrections contracts and agreements	Douglas County	20,789.84	
16000	Department of Corrections	41000	10000	11400	00670879	12/18/2024	Corrections contracts and agreements	Douglas County	1,020.00	
16000	Department of Corrections	41000	10000	11400	00671318	12/18/2024	Corrections contracts and agreements	Douglas County	24,083.28	
							Corrections contracts and agreements Total			**357,323.54**
16000	Department of Corrections	41000	10000	11600	00665905	10/28/2024	Reimbursing counties for probation	Douglas County	34,520.00	
							Reimbursing counties for probation Total			**34,520.00**
16000	Department of Corrections	41000	10000	18500	00637982	5/31/2024	General operations	Douglas County	70.00	
16000	Department of Corrections	41000	10000	18500	00640905	6/28/2024	General operations	Douglas County	100.00	
16000	Department of Corrections	41000	10000	18500	00647499	7/18/2024	General operations	Douglas County	35.00	
16000	Department of Corrections	41000	10000	18500	00662764	11/1/2024	General operations	Douglas County	140.00	
16000	Department of Corrections	41000	10000	18500	00669637	11/29/2024	General operations	Douglas County	70.00	
							General operations Total			**415.00**
16000	Department of Health Services	43500	10000	15000	00627883	2/1/2024	Federal project aids	Douglas County	9,064.00	
16000	Department of Health Services	43500	10000	15000	00635264	3/1/2024	Federal project aids	Douglas County	50,684.00	
16000	Department of Health Services	43500	10000	15000	00636604	3/22/2024	Federal project aids	Douglas County	4,800.00	
16000	Department of Health Services	43500	10000	15000	00642062	4/1/2024	Federal project aids	Douglas County	13,091.00	
16000	Department of Health Services	43500	10000	15000	00656032	6/3/2024	Federal project aids	Douglas County	7,889.00	
16000	Department of Health Services	43500	10000	15000	00659404	6/14/2024	Federal project aids	Douglas County	550.00	
16000	Department of Health Services	43500	10000	15000	00662611	7/2/2024	Federal project aids	Douglas County	(849.00)	
16000	Department of Health Services	43500	10000	15000	00668188	8/1/2024	Federal project aids	Douglas County	2,111.00	
16000	Department of Health Services	43500	10000	15000	00675046	9/3/2024	Federal project aids	Douglas County	7,749.00	
16000	Department of Health Services	43500	10000	15000	00681632	10/1/2024	Federal project aids	Douglas County	14,589.00	
16000	Department of Health Services	43500	10000	15000	00681634	10/1/2024	Federal project aids	Douglas County	9,444.00	
16000	Department of Health Services	43500	10000	15000	00688160	11/1/2024	Federal project aids	Douglas County	5,664.00	
16000	Department of Health Services	43500	10000	15000	00694652	12/2/2024	Federal project aids	Douglas County	4,089.00	
							Federal project aids Total			**128,875.00**
16000	Department of Health Services	43500	10000	16500	00642060	4/1/2024	Programs for senior citizens;	Douglas County	11,643.60	
16000	Department of Health Services	43500	10000	16500	00656030	6/3/2024	Programs for senior citizens;	Douglas County	10,855.92	
16000	Department of Health Services	43500	10000	16500	00662609	7/2/2024	Programs for senior citizens;	Douglas County	20,797.29	
16000	Department of Health Services	43500	10000	16500	00668186	8/1/2024	Programs for senior citizens;	Douglas County	1,702.23	
							Programs for senior citizens; Total			**44,999.04**
16000	Department of Health Services	43500	10000	17700	00642062	4/1/2024	Lead poisoning or lead exposur	Douglas County	3,053.00	
16000	Department of Health Services	43500	10000	17700	00656032	6/3/2024	Lead poisoning or lead exposur	Douglas County	281.50	
16000	Department of Health Services	43500	10000	17700	00662611	7/2/2024	Lead poisoning or lead exposur	Douglas County	3,334.50	
							Lead poisoning or lead exposur Total			**6,669.00**
16000	Department of Health Services	43500	10000	19200	00635264	3/1/2024	Federal block grant aids -- pr	Douglas County	6,943.00	
							Federal block grant aids -- pr Total			**6,943.00**
16000	Department of Health Services	43500	10000	19400	00627883	2/1/2024	Maternal and child health bloc	Douglas County	64.00	
16000	Department of Health Services	43500	10000	19400	00635264	3/1/2024	Maternal and child health bloc	Douglas County	10,792.00	
16000	Department of Health Services	43500	10000	19400	00642062	4/1/2024	Maternal and child health bloc	Douglas County	1,845.00	
16000	Department of Health Services	43500	10000	19400	00656032	6/3/2024	Maternal and child health bloc	Douglas County	9,363.00	
16000	Department of Health Services	43500	10000	19400	00662611	7/2/2024	Maternal and child health bloc	Douglas County	(1,850.00)	

16000	Department of Health Services	43500	10000	19400	00668188	8/1/2024	Maternal and child health bloc	Douglas County	2,862.00	
16000	Department of Health Services	43500	10000	19400	00675046	9/3/2024	Maternal and child health bloc	Douglas County	4,580.00	
16000	Department of Health Services	43500	10000	19400	00681634	10/1/2024	Maternal and child health bloc	Douglas County	1,077.00	
							Maternal and child health bloc Total			**28,733.00**
16000	Department of Health Services	43500	10000	19500	00675046	9/3/2024	Communicable disease control a	Douglas County	4,400.00	
							Communicable disease control a Total			**4,400.00**
16000	Department of Health Services	43500	10000	40100	00624787	1/9/2024	General program operations	Douglas County	1.50	
16000	Department of Health Services	43500	10000	40100	00636947	3/5/2024	General program operations	Douglas County	1.50	
16000	Department of Health Services	43500	10000	40100	00659211	6/11/2024	General program operations	Douglas County	1.50	
							General program operations Total			**4.50**
16000	Department of Health Services	43500	10000	42600	00627881	2/1/2024	Disabled children's sppt waiv	Douglas County	(6,043.00)	
16000	Department of Health Services	43500	10000	42600	00635262	3/1/2024	Disabled children's sppt waiv	Douglas County	161.00	
16000	Department of Health Services	43500	10000	42600	00642060	4/1/2024	Disabled children's sppt waiv	Douglas County	(2,723.00)	
16000	Department of Health Services	43500	10000	42600	00656030	6/3/2024	Disabled children's sppt waiv	Douglas County	(1,565.00)	
16000	Department of Health Services	43500	10000	42600	00662609	7/2/2024	Disabled children's sppt waiv	Douglas County	(1,334.00)	
16000	Department of Health Services	43500	10000	42600	00668186	8/1/2024	Disabled children's sppt waiv	Douglas County	(938.00)	
16000	Department of Health Services	43500	10000	42600	00675044	9/3/2024	Disabled children's sppt waiv	Douglas County	(1,069.00)	
16000	Department of Health Services	43500	10000	42600	00681632	10/1/2024	Disabled children's sppt waiv	Douglas County	(1,049.00)	
16000	Department of Health Services	43500	10000	42600	00688158	11/1/2024	Disabled children's sppt waiv	Douglas County	(1,600.00)	
16000	Department of Health Services	43500	10000	42600	00694650	12/2/2024	Disabled children's sppt waiv	Douglas County	(222.00)	
							Disabled children's sppt waiv Total			**(16,382.00)**
16000	Department of Health Services	43500	10000	44000	00624787	1/9/2024	Medical assistance state admin	Douglas County	1.50	
16000	Department of Health Services	43500	10000	44000	00636947	3/5/2024	Medical assistance state admin	Douglas County	1.50	
16000	Department of Health Services	43500	10000	44000	00659211	6/11/2024	Medical assistance state admin	Douglas County	1.50	
							Medical assistance state admin Total			**4.50**
16000	Department of Health Services	43500	10000	45500	00622284	1/2/2024	Federal aid, MA contract admin	Douglas County	24,745.00	
16000	Department of Health Services	43500	10000	45500	00627882	2/1/2024	Federal aid, MA contract admin	Douglas County	25,053.75	
16000	Department of Health Services	43500	10000	45500	00635263	3/1/2024	Federal aid, MA contract admin	Douglas County	22,738.00	
16000	Department of Health Services	43500	10000	45500	00642061	4/1/2024	Federal aid, MA contract admin	Douglas County	59,882.50	
16000	Department of Health Services	43500	10000	45500	00656031	6/3/2024	Federal aid, MA contract admin	Douglas County	66,887.75	
16000	Department of Health Services	43500	10000	45500	00662610	7/2/2024	Federal aid, MA contract admin	Douglas County	22,480.00	
16000	Department of Health Services	43500	10000	45500	00668187	8/1/2024	Federal aid, MA contract admin	Douglas County	3,816.25	
16000	Department of Health Services	43500	10000	45500	00675045	9/3/2024	Federal aid, MA contract admin	Douglas County	58,508.00	
16000	Department of Health Services	43500	10000	45500	00681633	10/1/2024	Federal aid, MA contract admin	Douglas County	28,012.25	
16000	Department of Health Services	43500	10000	45500	00688159	11/1/2024	Federal aid, MA contract admin	Douglas County	31,573.75	
16000	Department of Health Services	43500	10000	45500	00694651	12/2/2024	Federal aid, MA contract admin	Douglas County	29,156.25	
							Federal aid, MA contract admin Total			**372,853.50**
16000	Department of Health Services	43500	10000	47000	00622283	1/2/2024	COP and long-term sppt pilot	Douglas County	11,651.00	
16000	Department of Health Services	43500	10000	47000	00627881	2/1/2024	COP and long-term sppt pilot	Douglas County	10,463.00	
16000	Department of Health Services	43500	10000	47000	00635262	3/1/2024	COP and long-term sppt pilot	Douglas County	19,403.00	
16000	Department of Health Services	43500	10000	47000	00642060	4/1/2024	COP and long-term sppt pilot	Douglas County	9,734.00	
16000	Department of Health Services	43500	10000	47000	00656030	6/3/2024	COP and long-term sppt pilot	Douglas County	23,051.00	
16000	Department of Health Services	43500	10000	47000	00662609	7/2/2024	COP and long-term sppt pilot	Douglas County	13,293.00	
16000	Department of Health Services	43500	10000	47000	00668186	8/1/2024	COP and long-term sppt pilot	Douglas County	10,815.00	
16000	Department of Health Services	43500	10000	47000	00675044	9/3/2024	COP and long-term sppt pilot	Douglas County	12,564.00	
16000	Department of Health Services	43500	10000	47000	00681632	10/1/2024	COP and long-term sppt pilot	Douglas County	21,616.00	
16000	Department of Health Services	43500	10000	47000	00688158	11/1/2024	COP and long-term sppt pilot	Douglas County	9,722.00	
16000	Department of Health Services	43500	10000	47000	00694650	12/2/2024	COP and long-term sppt pilot	Douglas County	9,771.00	
							COP and long-term sppt pilot Total			**152,083.00**

16000	Department of Health Services	43500	10000	50700	00622283	1/2/2024	Initiatives for coordinated se	Douglas County	13,500.91	
16000	Department of Health Services	43500	10000	50700	00627881	2/1/2024	Initiatives for coordinated se	Douglas County	227.75	
16000	Department of Health Services	43500	10000	50700	00635262	3/1/2024	Initiatives for coordinated se	Douglas County	4,043.05	
16000	Department of Health Services	43500	10000	50700	00642060	4/1/2024	Initiatives for coordinated se	Douglas County	466.27	
16000	Department of Health Services	43500	10000	50700	00656030	6/3/2024	Initiatives for coordinated se	Douglas County	352.25	
16000	Department of Health Services	43500	10000	50700	00675044	9/3/2024	Initiatives for coordinated se	Douglas County	261.18	
16000	Department of Health Services	43500	10000	50700	00681632	10/1/2024	Initiatives for coordinated se	Douglas County	336.99	
16000	Department of Health Services	43500	10000	50700	00688158	11/1/2024	Initiatives for coordinated se	Douglas County	221.69	
16000	Department of Health Services	43500	10000	50700	00694650	12/2/2024	Initiatives for coordinated se	Douglas County	506.44	
							Initiatives for coordinated se Total			**19,916.53**
16000	Department of Health Services	43500	10000	53200	00622283	1/2/2024	Severely emotionally disturbed	Douglas County	3,763.28	
16000	Department of Health Services	43500	10000	53200	00627881	2/1/2024	Severely emotionally disturbed	Douglas County	63.48	
16000	Department of Health Services	43500	10000	53200	00635262	3/1/2024	Severely emotionally disturbed	Douglas County	1,126.97	
16000	Department of Health Services	43500	10000	53200	00642060	4/1/2024	Severely emotionally disturbed	Douglas County	97.00	
16000	Department of Health Services	43500	10000	53200	00656030	6/3/2024	Severely emotionally disturbed	Douglas County	73.28	
16000	Department of Health Services	43500	10000	53200	00675044	9/3/2024	Severely emotionally disturbed	Douglas County	72.80	
16000	Department of Health Services	43500	10000	53200	00681632	10/1/2024	Severely emotionally disturbed	Douglas County	93.93	
16000	Department of Health Services	43500	10000	53200	00688158	11/1/2024	Severely emotionally disturbed	Douglas County	61.79	
16000	Department of Health Services	43500	10000	53200	00694650	12/2/2024	Severely emotionally disturbed	Douglas County	141.17	
							Severely emotionally disturbed Total			**5,493.70**
16000	Department of Health Services	43500	10000	54400	00622283	1/2/2024	Federal block grant local assi	Douglas County	457.28	
16000	Department of Health Services	43500	10000	54400	00627881	2/1/2024	Federal block grant local assi	Douglas County	7.72	
16000	Department of Health Services	43500	10000	54400	00635262	3/1/2024	Federal block grant local assi	Douglas County	136.94	
16000	Department of Health Services	43500	10000	54400	00642060	4/1/2024	Federal block grant local assi	Douglas County	36,093.79	
16000	Department of Health Services	43500	10000	54400	00656030	6/3/2024	Federal block grant local assi	Douglas County	21,523.93	
16000	Department of Health Services	43500	10000	54400	00675044	9/3/2024	Federal block grant local assi	Douglas County	8.86	
16000	Department of Health Services	43500	10000	54400	00681632	10/1/2024	Federal block grant local assi	Douglas County	11.42	
16000	Department of Health Services	43500	10000	54400	00688158	11/1/2024	Federal block grant local assi	Douglas County	7.51	
16000	Department of Health Services	43500	10000	54400	00694650	12/2/2024	Federal block grant local assi	Douglas County	17.16	
16000	Department of Health Services	43500	10000	54600	00622283	1/2/2024	Federal block grant local assi	Douglas County	2,375.42	
16000	Department of Health Services	43500	10000	54600	00627881	2/1/2024	Federal block grant local assi	Douglas County	40.07	
16000	Department of Health Services	43500	10000	54600	00635262	3/1/2024	Federal block grant local assi	Douglas County	711.36	
16000	Department of Health Services	43500	10000	54600	00642060	4/1/2024	Federal block grant local assi	Douglas County	25,708.35	
16000	Department of Health Services	43500	10000	54600	00656030	6/3/2024	Federal block grant local assi	Douglas County	103.01	
16000	Department of Health Services	43500	10000	54600	00675044	9/3/2024	Federal block grant local assi	Douglas County	57.87	
16000	Department of Health Services	43500	10000	54600	00681632	10/1/2024	Federal block grant local assi	Douglas County	74.67	
16000	Department of Health Services	43500	10000	54600	00688158	11/1/2024	Federal block grant local assi	Douglas County	49.12	
16000	Department of Health Services	43500	10000	54600	00694650	12/2/2024	Federal block grant local assi	Douglas County	112.21	
							Federal block grant local assi Total			**87,496.69**
16000	Department of Health Services	43500	10000	56700	00622283	1/2/2024	Interagency and intra-agency p	Douglas County	473.11	
16000	Department of Health Services	43500	10000	56700	00627881	2/1/2024	Interagency and intra-agency p	Douglas County	7.98	
16000	Department of Health Services	43500	10000	56700	00635262	3/1/2024	Interagency and intra-agency p	Douglas County	141.68	
16000	Department of Health Services	43500	10000	56700	00642060	4/1/2024	Interagency and intra-agency p	Douglas County	16.59	
16000	Department of Health Services	43500	10000	56700	00656030	6/3/2024	Interagency and intra-agency p	Douglas County	12.53	
16000	Department of Health Services	43500	10000	56700	00675044	9/3/2024	Interagency and intra-agency p	Douglas County	9.29	
16000	Department of Health Services	43500	10000	56700	00681632	10/1/2024	Interagency and intra-agency p	Douglas County	11.99	
16000	Department of Health Services	43500	10000	56700	00688158	11/1/2024	Interagency and intra-agency p	Douglas County	7.89	
16000	Department of Health Services	43500	10000	56700	00694650	12/2/2024	Interagency and intra-agency p	Douglas County	18.02	
							Interagency and intra-agency p Total			**699.08**

16000	Department of Health Services	43500	10000	59400	00622283	1/2/2024	Federal aid, community aids --	Douglas County	3,254.00	
16000	Department of Health Services	43500	10000	59400	00635262	3/1/2024	Federal aid, community aids --	Douglas County	6,296.00	
16000	Department of Health Services	43500	10000	59400	00642060	4/1/2024	Federal aid, community aids --	Douglas County	54,254.00	
16000	Department of Health Services	43500	10000	59400	00656030	6/3/2024	Federal aid, community aids --	Douglas County	2,898.00	
16000	Department of Health Services	43500	10000	59400	00662609	7/2/2024	Federal aid, community aids --	Douglas County	429.00	
16000	Department of Health Services	43500	10000	59400	00668186	8/1/2024	Federal aid, community aids --	Douglas County	1,490.00	
16000	Department of Health Services	43500	10000	59400	00675044	9/3/2024	Federal aid, community aids --	Douglas County	2,855.00	
16000	Department of Health Services	43500	10000	59400	00681632	10/1/2024	Federal aid, community aids --	Douglas County	(1,797.00)	
16000	Department of Health Services	43500	10000	59400	00688158	11/1/2024	Federal aid, community aids --	Douglas County	1,375.00	
16000	Department of Health Services	43500	10000	59400	00694650	12/2/2024	Federal aid, community aids --	Douglas County	7,746.00	
							Federal aid, community aids -- Total			**78,800.00**
16000	Department of Health Services	43500	10000	59500	00642060	4/1/2024	Community mental health block	Douglas County	20,019.00	
16000	Department of Health Services	43500	10000	59500	00694650	12/2/2024	Community mental health block	Douglas County	25,572.00	
							Community mental health block Total			**45,591.00**
16000	Department of Health Services	43500	10000	70500	00622283	1/2/2024	Community aids	Douglas County	1,247.00	
16000	Department of Health Services	43500	10000	70500	00627881	2/1/2024	Community aids	Douglas County	580.00	
16000	Department of Health Services	43500	10000	70500	00635262	3/1/2024	Community aids	Douglas County	5,655.00	
16000	Department of Health Services	43500	10000	70500	00642060	4/1/2024	Community aids	Douglas County	190,318.02	
16000	Department of Health Services	43500	10000	70500	00656030	6/3/2024	Community aids	Douglas County	296,695.42	
16000	Department of Health Services	43500	10000	70500	00662609	7/2/2024	Community aids	Douglas County	501,816.51	
16000	Department of Health Services	43500	10000	70500	00668186	8/1/2024	Community aids	Douglas County	288,133.93	
16000	Department of Health Services	43500	10000	70500	00675044	9/3/2024	Community aids	Douglas County	253,297.00	
16000	Department of Health Services	43500	10000	70500	00681632	10/1/2024	Community aids	Douglas County	624,056.00	
16000	Department of Health Services	43500	10000	70500	00688158	11/1/2024	Community aids	Douglas County	61,269.00	
16000	Department of Health Services	43500	10000	70500	00694650	12/2/2024	Community aids	Douglas County	1,713.00	
							Community aids Total			**2,224,780.88**
16000	Department of Health Services	43500	10000	70700	00622283	1/2/2024	Early intervention services fo	Douglas County	6,134.35	
16000	Department of Health Services	43500	10000	70700	00642060	4/1/2024	Early intervention services fo	Douglas County	6,525.84	
16000	Department of Health Services	43500	10000	70700	00656030	6/3/2024	Early intervention services fo	Douglas County	17,525.72	
16000	Department of Health Services	43500	10000	70700	00662609	7/2/2024	Early intervention services fo	Douglas County	3,921.44	
16000	Department of Health Services	43500	10000	70700	00668186	8/1/2024	Early intervention services fo	Douglas County	7,706.26	
16000	Department of Health Services	43500	10000	70700	00675044	9/3/2024	Early intervention services fo	Douglas County	6,266.93	
16000	Department of Health Services	43500	10000	70700	00681632	10/1/2024	Early intervention services fo	Douglas County	8,956.27	
							Early intervention services fo Total			**57,036.81**
16000	Department of Health Services	43500	10000	71700	00622284	1/2/2024	Community aids, family care --	Douglas County	33,016.00	
16000	Department of Health Services	43500	10000	71700	00627882	2/1/2024	Community aids, family care --	Douglas County	29,673.25	
16000	Department of Health Services	43500	10000	71700	00635263	3/1/2024	Community aids, family care --	Douglas County	31,195.00	
16000	Department of Health Services	43500	10000	71700	00642060	4/1/2024	Community aids, family care --	Douglas County	2,974.38	
16000	Department of Health Services	43500	10000	71700	00642061	4/1/2024	Community aids, family care --	Douglas County	54,558.50	
16000	Department of Health Services	43500	10000	71700	00656030	6/3/2024	Community aids, family care --	Douglas County	2,773.16	
16000	Department of Health Services	43500	10000	71700	00656031	6/3/2024	Community aids, family care --	Douglas County	86,367.25	
16000	Department of Health Services	43500	10000	71700	00662609	7/2/2024	Community aids, family care --	Douglas County	5,312.70	
16000	Department of Health Services	43500	10000	71700	00662610	7/2/2024	Community aids, family care --	Douglas County	29,031.00	
16000	Department of Health Services	43500	10000	71700	00668186	8/1/2024	Community aids, family care --	Douglas County	434.84	
16000	Department of Health Services	43500	10000	71700	00668187	8/1/2024	Community aids, family care --	Douglas County	16,588.75	
16000	Department of Health Services	43500	10000	71700	00675045	9/3/2024	Community aids, family care --	Douglas County	71,667.00	
16000	Department of Health Services	43500	10000	71700	00681633	10/1/2024	Community aids, family care --	Douglas County	33,385.75	
16000	Department of Health Services	43500	10000	71700	00688159	11/1/2024	Community aids, family care --	Douglas County	36,528.25	
16000	Department of Health Services	43500	10000	71700	00694651	12/2/2024	Community aids, family care --	Douglas County	37,652.75	

							Community aids, family care -- Total			**471,158.58**
16000	Department of Health Services	43500	10000	74900	00622283	1/2/2024	Federal program local assistan	Douglas County	5,572.65	
16000	Department of Health Services	43500	10000	74900	00642060	4/1/2024	Federal program local assistan	Douglas County	6,228.16	
16000	Department of Health Services	43500	10000	74900	00656030	6/3/2024	Federal program local assistan	Douglas County	16,726.28	
16000	Department of Health Services	43500	10000	74900	00662609	7/2/2024	Federal program local assistan	Douglas County	3,742.56	
16000	Department of Health Services	43500	10000	74900	00668186	8/1/2024	Federal program local assistan	Douglas County	7,354.74	
16000	Department of Health Services	43500	10000	74900	00675044	9/3/2024	Federal program local assistan	Douglas County	5,981.07	
16000	Department of Health Services	43500	10000	74900	00681632	10/1/2024	Federal program local assistan	Douglas County	8,547.73	
							Federal program local assistan Total			**54,153.19**
16000	Department of Health Services	43500	10000	77300	00622283	1/2/2024	Community Mntl Hlth Allocation	Douglas County	27,622.00	
16000	Department of Health Services	43500	10000	77300	00635262	3/1/2024	Community Mntl Hlth Allocation	Douglas County	36,660.00	
16000	Department of Health Services	43500	10000	77300	00642060	4/1/2024	Community Mntl Hlth Allocation	Douglas County	13,150.00	
16000	Department of Health Services	43500	10000	77300	00656030	6/3/2024	Community Mntl Hlth Allocation	Douglas County	21,717.75	
16000	Department of Health Services	43500	10000	77300	00662609	7/2/2024	Community Mntl Hlth Allocation	Douglas County	32,727.25	
16000	Department of Health Services	43500	10000	77300	00668186	8/1/2024	Community Mntl Hlth Allocation	Douglas County	12,477.00	
16000	Department of Health Services	43500	10000	77300	00675044	9/3/2024	Community Mntl Hlth Allocation	Douglas County	13,433.00	
16000	Department of Health Services	43500	10000	77300	00681632	10/1/2024	Community Mntl Hlth Allocation	Douglas County	14,766.00	
16000	Department of Health Services	43500	10000	77300	00688158	11/1/2024	Community Mntl Hlth Allocation	Douglas County	15,039.00	
16000	Department of Health Services	43500	10000	77300	00694650	12/2/2024	Community Mntl Hlth Allocation	Douglas County	16,161.00	
							Community Mntl Hlth Allocation Total			**203,753.00**
16000	Department of Health Services	43500	10000	83300	00622283	1/2/2024	Gifts and grants	Douglas County	2,335.00	
16000	Department of Health Services	43500	10000	83300	00627881	2/1/2024	Gifts and grants	Douglas County	1,095.00	
16000	Department of Health Services	43500	10000	83300	00635262	3/1/2024	Gifts and grants	Douglas County	3,158.00	
16000	Department of Health Services	43500	10000	83300	00642060	4/1/2024	Gifts and grants	Douglas County	198.00	
16000	Department of Health Services	43500	10000	83300	00648406	5/1/2024	Gifts and grants	Douglas County	707.00	
16000	Department of Health Services	43500	10000	83300	00656030	6/3/2024	Gifts and grants	Douglas County	5,201.00	
16000	Department of Health Services	43500	10000	83300	00662609	7/2/2024	Gifts and grants	Douglas County	2,224.00	
16000	Department of Health Services	43500	10000	83300	00675044	9/3/2024	Gifts and grants	Douglas County	2,817.00	
16000	Department of Health Services	43500	10000	83300	00681632	10/1/2024	Gifts and grants	Douglas County	983.00	
							Gifts and grants Total			**18,718.00**
16000	Department of Health Services	43500	10000	84300	00627883	2/1/2024	Federal project aids	Douglas County	4,460.00	
16000	Department of Health Services	43500	10000	84300	00635264	3/1/2024	Federal project aids	Douglas County	28,092.00	
16000	Department of Health Services	43500	10000	84300	00642062	4/1/2024	Federal project aids	Douglas County	6,574.00	
16000	Department of Health Services	43500	10000	84300	00656032	6/3/2024	Federal project aids	Douglas County	1,850.00	
16000	Department of Health Services	43500	10000	84300	00662611	7/2/2024	Federal project aids	Douglas County	6,143.00	
16000	Department of Health Services	43500	10000	84300	00668188	8/1/2024	Federal project aids	Douglas County	8,891.00	
16000	Department of Health Services	43500	10000	84300	00675046	9/3/2024	Federal project aids	Douglas County	41,372.00	
16000	Department of Health Services	43500	10000	84300	00681634	10/1/2024	Federal project aids	Douglas County	8,702.00	
16000	Department of Health Services	43500	10000	84300	00688160	11/1/2024	Federal project aids	Douglas County	4,113.00	
16000	Department of Health Services	43500	10000	84300	00694652	12/2/2024	Federal project aids	Douglas County	2,590.00	
							Federal project aids Total			**112,787.00**
16000	Department of Health Services	43500	10000	86800	00622283	1/2/2024	Interagency and intra-agency a	Douglas County	48,215.00	
16000	Department of Health Services	43500	10000	86800	00627881	2/1/2024	Interagency and intra-agency a	Douglas County	55,508.00	
16000	Department of Health Services	43500	10000	86800	00635262	3/1/2024	Interagency and intra-agency a	Douglas County	(103,723.00)	
							Interagency and intra-agency a Total			**0.00**
16000	Department of Health Services	43500	10000	Various	00622284	01/02/2024	State/Federal Aids	Douglas County	57,761.00	
16000	Department of Health Services	43500	10000	Various	00627882	02/01/2024	State/Federal Aids	Douglas County	54,727.00	
16000	Department of Health Services	43500	10000	Various	00627883	02/01/2024	State/Federal Aids	Douglas County	13,588.00	
16000	Department of Health Services	43500	10000	Various	00635262	03/01/2024	State/Federal Aids	Douglas County	16,644.00	

16000	Department of Health Services	43500	10000	Various	00635263	03/01/2024	State/Federal Aids	Douglas County	53,933.00	
16000	Department of Health Services	43500	10000	Various	00635264	03/01/2024	State/Federal Aids	Douglas County	96,511.00	
16000	Department of Health Services	43500	10000	Various	00642060	04/01/2024	State/Federal Aids	Douglas County	370,975.00	
16000	Department of Health Services	43500	10000	Various	00642061	04/01/2024	State/Federal Aids	Douglas County	114,441.00	
16000	Department of Health Services	43500	10000	Various	00642062	04/01/2024	State/Federal Aids	Douglas County	24,563.00	
16000	Department of Health Services	43500	10000	Various	00648406	05/01/2024	State/Federal Aids	Douglas County	707.00	
16000	Department of Health Services	43500	10000	Various	00656030	06/03/2024	State/Federal Aids	Douglas County	376,439.25	
16000	Department of Health Services	43500	10000	Various	00656031	06/03/2024	State/Federal Aids	Douglas County	153,255.00	
16000	Department of Health Services	43500	10000	Various	00656032	06/03/2024	State/Federal Aids	Douglas County	19,383.50	
16000	Department of Health Services	43500	10000	Various	00659404	06/14/2024	State/Federal Aids	Douglas County	550.00	
16000	Department of Health Services	43500	10000	Various	00662609	07/02/2024	State/Federal Aids	Douglas County	538,940.75	
16000	Department of Health Services	43500	10000	Various	00662610	07/02/2024	State/Federal Aids	Douglas County	51,511.00	
16000	Department of Health Services	43500	10000	Various	00662611	07/02/2024	State/Federal Aids	Douglas County	6,778.50	
16000	Department of Health Services	43500	10000	Various	00668186	08/01/2024	State/Federal Aids	Douglas County	315,466.00	
16000	Department of Health Services	43500	10000	Various	00668187	08/01/2024	State/Federal Aids	Douglas County	20,405.00	
16000	Department of Health Services	43500	10000	Various	00668188	08/01/2024	State/Federal Aids	Douglas County	13,864.00	
16000	Department of Health Services	43500	10000	Various	00675044	09/03/2024	State/Federal Aids	Douglas County	210,487.00	
16000	Department of Health Services	43500	10000	Various	00675045	09/03/2024	State/Federal Aids	Douglas County	130,175.00	
16000	Department of Health Services	43500	10000	Various	00675046	09/03/2024	State/Federal Aids	Douglas County	58,101.00	
16000	Department of Health Services	43500	10000	Various	00681632	10/01/2024	State/Federal Aids	Douglas County	689,778.00	
16000	Department of Health Services	43500	10000	Various	00681633	10/01/2024	State/Federal Aids	Douglas County	61,398.00	
16000	Department of Health Services	43500	10000	Various	00681634	10/01/2024	State/Federal Aids	Douglas County	19,223.00	
16000	Department of Health Services	43500	10000	Various	00688158	11/01/2024	State/Federal Aids	Douglas County	111,331.00	
16000	Department of Health Services	43500	10000	Various	00688159	11/01/2024	State/Federal Aids	Douglas County	68,102.00	
16000	Department of Health Services	43500	10000	Various	00688160	11/01/2024	State/Federal Aids	Douglas County	9,777.00	
16000	Department of Health Services	43500	10000	Various	00694650	12/02/2024	State/Federal Aids	Douglas County	23,232.00	
16000	Department of Health Services	43500	10000	Various	00694651	12/02/2024	State/Federal Aids	Douglas County	66,809.00	
16000	Department of Health Services	43500	10000	Various	00694652	12/02/2024	State/Federal Aids	Douglas County	6,679.00	
							State/Federal Aids Total			**3,755,535.00**
16000	Department of Health Services	43500	14100	22900	00622283	1/2/2024	Institute operations	Douglas County	(26,961.00)	
16000	Department of Health Services	43500	14100	22900	00635262	3/1/2024	Institute operations	Douglas County	(8,514.00)	
16000	Department of Health Services	43500	14100	22900	00642060	4/1/2024	Institute operations	Douglas County	(39,732.00)	
16000	Department of Health Services	43500	14100	22900	00656030	6/3/2024	Institute operations	Douglas County	(17,028.00)	
16000	Department of Health Services	43500	14100	22900	00662609	7/2/2024	Institute operations	Douglas County	(43,989.00)	
16000	Department of Health Services	43500	14100	22900	00668186	8/1/2024	Institute operations	Douglas County	(13,710.00)	
16000	Department of Health Services	43500	14100	22900	00675044	9/3/2024	Institute operations	Douglas County	(43,989.00)	
16000	Department of Health Services	43500	14100	22900	00681632	10/1/2024	Institute operations	Douglas County	(1,419.00)	
16000	Department of Health Services	43500	14200	22900	00622283	1/2/2024	Institute operations	Douglas County	(99,640.00)	
16000	Department of Health Services	43500	14200	22900	00627881	2/1/2024	Institute operations	Douglas County	(61,950.00)	
16000	Department of Health Services	43500	14200	22900	00635262	3/1/2024	Institute operations	Douglas County	51,388.00	
16000	Department of Health Services	43500	14200	22900	00642060	4/1/2024	Institute operations	Douglas County	36,003.00	
16000	Department of Health Services	43500	14200	22900	00656030	6/3/2024	Institute operations	Douglas County	(24,477.00)	
16000	Department of Health Services	43500	14200	22900	00675044	9/3/2024	Institute operations	Douglas County	(42,079.00)	
16000	Department of Health Services	43500	14200	22900	00688158	11/1/2024	Institute operations	Douglas County	25,178.00	
16000	Department of Health Services	43500	14200	22900	00694650	12/2/2024	Institute operations	Douglas County	(38,304.00)	
							Institute operations Total			**(349,223.00)**
16000	Dept of Children and Families	43700	10000	23100	00138761	1/16/2024	Fees for administrative servic	Douglas County	25.00	
16000	Dept of Children and Families	43700	10000	23100	00145164	5/3/2024	Fees for administrative servic	Douglas County	90.00	
16000	Dept of Children and Families	43700	10000	23100	00148934	7/25/2024	Fees for administrative servic	Douglas County	310.00	

16000	Dept of Children and Families	43700	10000	23100	00152417	10/15/2024	Fees for administrative servic	Douglas County	370.00	
							Fees for administrative servic Total			**795.00**
16000	Dept of Children and Families	43700	10000	99000	00138608	1/5/2024	GENERAL CLEARING	Douglas County	67,842.11	
16000	Dept of Children and Families	43700	10000	99000	00139621	1/31/2024	GENERAL CLEARING	Douglas County	122,309.64	
16000	Dept of Children and Families	43700	10000	99000	00139697	2/5/2024	GENERAL CLEARING	Douglas County	66,543.98	
16000	Dept of Children and Families	43700	10000	99000	00141271	3/5/2024	GENERAL CLEARING	Douglas County	6,292.53	
16000	Dept of Children and Families	43700	10000	99000	00141272	3/5/2024	GENERAL CLEARING	Douglas County	405,465.16	
16000	Dept of Children and Families	43700	10000	99000	00143287	4/9/2024	GENERAL CLEARING	Douglas County	2,042.59	
16000	Dept of Children and Families	43700	10000	99000	00144783	4/30/2024	GENERAL CLEARING	Douglas County	173,716.68	
16000	Dept of Children and Families	43700	10000	99000	00144895	5/2/2024	GENERAL CLEARING	Douglas County	245,519.45	
16000	Dept of Children and Families	43700	10000	99000	00144920	5/6/2024	GENERAL CLEARING	Douglas County	158,423.85	
16000	Dept of Children and Families	43700	10000	99000	00146941	6/5/2024	GENERAL CLEARING	Douglas County	866.99	
16000	Dept of Children and Families	43700	10000	99000	00147230	6/10/2024	GENERAL CLEARING	Douglas County	164.00	
16000	Dept of Children and Families	43700	10000	99000	00147952	6/27/2024	GENERAL CLEARING	Douglas County	542.00	
16000	Dept of Children and Families	43700	10000	99000	00148356	7/5/2024	GENERAL CLEARING	Douglas County	123,441.76	
16000	Dept of Children and Families	43700	10000	99000	00148466	7/5/2024	GENERAL CLEARING	Douglas County	126,929.57	
16000	Dept of Children and Families	43700	10000	99000	00148666	7/12/2024	GENERAL CLEARING	Douglas County	7,144.00	
16000	Dept of Children and Families	43700	10000	99000	00149363	7/31/2024	GENERAL CLEARING	Douglas County	115,376.20	
16000	Dept of Children and Families	43700	10000	99000	00149613	8/5/2024	GENERAL CLEARING	Douglas County	383.22	
16000	Dept of Children and Families	43700	10000	99000	00149653	8/5/2024	GENERAL CLEARING	Douglas County	145,448.60	
16000	Dept of Children and Families	43700	10000	99000	00150233	8/28/2024	GENERAL CLEARING	Douglas County	55,208.17	
16000	Dept of Children and Families	43700	10000	99000	00150309	8/29/2024	GENERAL CLEARING	Douglas County	37,359.30	
16000	Dept of Children and Families	43700	10000	99000	00150723	9/5/2024	GENERAL CLEARING	Douglas County	1,009,631.30	
16000	Dept of Children and Families	43700	10000	99000	00152103	10/7/2024	GENERAL CLEARING	Douglas County	141,720.15	
16000	Dept of Children and Families	43700	10000	99000	00153152	10/31/2024	GENERAL CLEARING	Douglas County	122,021.26	
16000	Dept of Children and Families	43700	10000	99000	00153484	11/5/2024	GENERAL CLEARING	Douglas County	296,308.22	
16000	Dept of Children and Families	43700	10000	99000	00153635	11/12/2024	GENERAL CLEARING	Douglas County	195.78	
16000	Dept of Children and Families	43700	10000	99000	00154691	12/5/2024	GENERAL CLEARING	Douglas County	156,249.68	
							GENERAL CLEARING Total			**3,587,146.19**
16000	Dept of Workforce Development	44500	10000	13000	00446827	1/2/2024	Auxiliary services	Douglas County	30.00	
16000	Dept of Workforce Development	44500	10000	13000	00451143	2/2/2024	Auxiliary services	Douglas County	15.00	
16000	Dept of Workforce Development	44500	10000	13000	00455822	3/4/2024	Auxiliary services	Douglas County	60.00	
16000	Dept of Workforce Development	44500	10000	13000	00460103	4/2/2024	Auxiliary services	Douglas County	50.00	
16000	Dept of Workforce Development	44500	10000	13000	00464617	5/2/2024	Auxiliary services	Douglas County	55.00	
16000	Dept of Workforce Development	44500	10000	13000	00469476	6/4/2024	Auxiliary services	Douglas County	10.00	
16000	Dept of Workforce Development	44500	10000	13000	00473560	7/2/2024	Auxiliary services	Douglas County	30.00	
16000	Dept of Workforce Development	44500	10000	13000	00478119	8/2/2024	Auxiliary services	Douglas County	35.00	
16000	Dept of Workforce Development	44500	10000	13000	00482336	9/4/2024	Auxiliary services	Douglas County	45.00	
16000	Dept of Workforce Development	44500	10000	13000	00486837	10/2/2024	Auxiliary services	Douglas County	25.00	
16000	Dept of Workforce Development	44500	10000	13000	00492113	11/4/2024	Auxiliary services	Douglas County	35.00	
16000	Dept of Workforce Development	44500	10000	13000	00496272	12/3/2024	Auxiliary services	Douglas County	35.00	
							Auxiliary services Total			**425.00**
16000	Dept of Workforce Development	44500	22700	17700	00462151	4/15/2024	WC ops uninsured emplyr admin	Douglas County	55.00	
16000	Dept of Workforce Development	44500	22700	17700	00462153	4/15/2024	WC ops uninsured emplyr admin	Douglas County	15.00	
16000	Dept of Workforce Development	44500	22700	17700	00462165	4/15/2024	WC ops uninsured emplyr admin	Douglas County	20.00	
16000	Dept of Workforce Development	44500	22700	17700	00481819	8/29/2024	WC ops uninsured emplyr admin	Douglas County	20.00	
16000	Dept of Workforce Development	44500	22700	17700	00481821	8/29/2024	WC ops uninsured emplyr admin	Douglas County	30.00	
16000	Dept of Workforce Development	44500	22700	17700	00481822	8/29/2024	WC ops uninsured emplyr admin	Douglas County	120.00	
							WC ops uninsured emplyr admin Total			**260.00**

16000	Department of Justice	45500	10000	22100	00144234	7/16/2024	Crime laboratories, DNA	Douglas County	1,820.00	
							Crime laboratories, DNA Total			**1,820.00**
16000	Department of Justice	45500	10000	23100	00138953	4/1/2024	Law enforcement train, local	Douglas County	12,458.32	
16000	Department of Justice	45500	10000	23100	00142213	5/24/2024	Law enforcement train, local	Douglas County	2,743.41	
							Law enforcement train, local Total			**15,201.73**
16000	Department of Justice	45500	10000	27100	00138305	2/22/2024	Alt prosecution alcohol drugs	Douglas County	18,586.82	
16000	Department of Justice	45500	10000	27100	00139352	3/21/2024	Alt prosecution alcohol drugs	Douglas County	19,615.95	
16000	Department of Justice	45500	10000	27100	00142309	6/4/2024	Alt prosecution alcohol drugs	Douglas County	25,286.21	
16000	Department of Justice	45500	10000	27100	00145524	8/19/2024	Alt prosecution alcohol drugs	Douglas County	23,428.46	
16000	Department of Justice	45500	10000	27100	00148691	11/18/2024	Alt prosecution alcohol drugs	Douglas County	28,533.36	
							Alt prosecution alcohol drugs Total			**115,450.80**
16000	Department of Justice	45500	10000	32100	00147119	9/27/2024	Gifts, grants and proceeds	Douglas County	150.00	
							Gifts, grants and proceeds Total			**150.00**
16000	Department of Justice	45500	10000	51100	00138824	3/5/2024	Reimbursement to counties for	Douglas County	38,768.77	
							Reimbursement to counties for Total			**38,768.77**
16000	Department of Justice	45500	10000	53200	00144161	7/17/2024	Crime victim witness assist	Douglas County	32,042.05	
							Crime victim witness assist Total			**32,042.05**
16000	Department of Justice	45500	28700	26000	00149260	11/13/2024	Law enforcement training fund;	Douglas County	14,640.00	
16000	Department of Justice	45500	28700	26000	00149296	11/13/2024	Law enforcement training fund;	Douglas County	11,060.08	
16000	Department of Justice	45500	28700	26000	00151252	12/20/2024	Law enforcement training fund;	Douglas County	2,836.67	
							Law enforcement training fund; Total			**28,536.75**
16000	Department of Military Affairs	46500	10000	30800	00143776	4/29/2024	Emergency response equipment	Douglas County	7,234.99	
							Emergency response equipment Total			**7,234.99**
16000	Department of Military Affairs	46500	10000	34200	00142908	4/15/2024	Federal aid, local assistance	Douglas County	50,298.75	
							Federal aid, local assistance Total			**50,298.75**
16000	Department of Military Affairs	46500	27200	36400	00142909	4/15/2024	St emerg response bd grant PIF	Douglas County	10,902.50	
							St emerg response bd grant PIF Total			**10,902.50**
16000	Department of Veterans Affairs	48500	58200	26700	00140928	4/26/2024	County grants	Douglas County	13,750.00	
							County grants Total			**13,750.00**
16000	Department of Administration	50500	10000	14200	00216660	2/23/2024	Federal aid	Douglas County	16,379.63	
16000	Department of Administration	50500	10000	14200	00218295	3/15/2024	Federal aid	Douglas County	12,096.04	
16000	Department of Administration	50500	10000	14200	00219355	3/28/2024	Federal aid	Douglas County	8,103.52	
16000	Department of Administration	50500	10000	14200	00219356	3/28/2024	Federal aid	Douglas County	4,565.04	
16000	Department of Administration	50500	10000	14200	00219772	4/5/2024	Federal aid	Douglas County	17,325.43	
							Federal aid Total			**58,469.66**
16000	Department of Administration	50500	10000	74300	00213298	1/16/2024	Federal aid, local assistance	Douglas County	13,095.00	
16000	Department of Administration	50500	10000	74300	00213614	1/16/2024	Federal aid, local assistance	Douglas County	15,217.27	
16000	Department of Administration	50500	10000	74300	00213619	1/16/2024	Federal aid, local assistance	Douglas County	22,318.00	
16000	Department of Administration	50500	10000	74300	00214334	1/23/2024	Federal aid, local assistance	Douglas County	49,377.50	
16000	Department of Administration	50500	10000	74300	00215039	2/1/2024	Federal aid, local assistance	Douglas County	27,282.00	
16000	Department of Administration	50500	10000	74300	00215957	2/15/2024	Federal aid, local assistance	Douglas County	6,295.00	
16000	Department of Administration	50500	10000	74300	00216601	2/26/2024	Federal aid, local assistance	Douglas County	7,358.00	
16000	Department of Administration	50500	10000	74300	00218393	3/18/2024	Federal aid, local assistance	Douglas County	65,823.32	
16000	Department of Administration	50500	10000	74300	00219221	3/28/2024	Federal aid, local assistance	Douglas County	30,746.38	
16000	Department of Administration	50500	10000	74300	00219680	4/8/2024	Federal aid, local assistance	Douglas County	25,641.90	
16000	Department of Administration	50500	10000	74300	00220412	4/24/2024	Federal aid, local assistance	Douglas County	31,143.20	
16000	Department of Administration	50500	10000	74300	00225945	7/5/2024	Federal aid, local assistance	Douglas County	26,419.40	
16000	Department of Administration	50500	10000	74300	00227991	8/6/2024	Federal aid, local assistance	Douglas County	146,276.95	
16000	Department of Administration	50500	10000	74300	00228251	8/16/2024	Federal aid, local assistance	Douglas County	47,298.36	

16000	Department of Administration	50500	10000	74300	00229067	8/30/2024	Federal aid, local assistance	Douglas County	13,795.00	
16000	Department of Administration	50500	10000	74300	00230476	9/19/2024	Federal aid, local assistance	Douglas County	21,400.00	
16000	Department of Administration	50500	10000	74300	00229838	9/26/2024	Federal aid, local assistance	Douglas County	12,395.00	
16000	Department of Administration	50500	10000	74300	00231053	10/1/2024	Federal aid, local assistance	Douglas County	139,640.10	
16000	Department of Administration	50500	10000	74300	00231758	10/25/2024	Federal aid, local assistance	Douglas County	48,393.00	
16000	Department of Administration	50500	10000	74300	00232678	10/31/2024	Federal aid, local assistance	Douglas County	32,013.00	
16000	Department of Administration	50500	10000	74300	00232921	11/5/2024	Federal aid, local assistance	Douglas County	89,652.66	
16000	Department of Administration	50500	10000	74300	00234718	12/3/2024	Federal aid, local assistance	Douglas County	94,156.06	
16000	Department of Administration	50500	10000	74300	00234723	12/3/2024	Federal aid, local assistance	Douglas County	22,248.35	
							Federal aid, local assistance Total			**987,985.45**
16000	Department of Administration	50500	26900	17300	00214480	3/7/2024	Land information program; loca	Douglas County	1,000.00	
16000	Department of Administration	50500	26900	17300	00221220	4/25/2024	Land information program; loca	Douglas County	49,016.00	
16000	Department of Administration	50500	26900	17300	00225589	6/26/2024	Land information program; loca	Douglas County	10,000.00	
							Land information program; loca Total			**60,016.00**
16000	Public Defender Board	55000	10000	10300	00420535	1/23/2024	Trial representation	Douglas County	2,578.74	
16000	Public Defender Board	55000	10000	10300	00424407	2/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00429849	3/25/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00432632	4/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00436163	5/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00443534	7/5/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00445251	7/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00448595	8/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00452026	9/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00456604	10/23/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00462631	11/27/2024	Trial representation	Douglas County	2,630.31	
16000	Public Defender Board	55000	10000	10300	00465390	12/23/2024	Trial representation	Douglas County	2,630.31	
							Trial representation Total			**31,512.15**
16000	Public Defender Board	55000	10000	10600	00416661	1/30/2024	Transcript, discovery and int	Douglas County	260.20	
16000	Public Defender Board	55000	10000	10600	00424499	3/8/2024	Transcript, discovery and int	Douglas County	963.41	
16000	Public Defender Board	55000	10000	10600	00431861	4/19/2024	Transcript, discovery and int	Douglas County	0.75	
16000	Public Defender Board	55000	10000	10600	00437060	5/30/2024	Transcript, discovery and int	Douglas County	1,124.32	
16000	Public Defender Board	55000	10000	10600	00448520	8/23/2024	Transcript, discovery and int	Douglas County	1,067.92	
16000	Public Defender Board	55000	10000	10600	00458581	11/22/2024	Transcript, discovery and int	Douglas County	1,017.00	
16000	Public Defender Board	55000	10000	10600	00464819	12/20/2024	Transcript, discovery and int	Douglas County	0.75	
							Transcript, discovery and int Total			**4,434.35**
16000	Department of Revenue	56600	10000	10100	00294551	2/8/2024	General Program Operations	Douglas County	100.00	
16000	Department of Revenue	56600	10000	10100	00301578	3/28/2024	General Program Operations	Douglas County	2,275.00	
16000	Department of Revenue	56600	10000	10100	00319653	9/5/2024	General Program Operations	Douglas County	40.00	
16000	Department of Revenue	56600	10000	10100	00320002	9/20/2024	General Program Operations	Douglas County	60.00	
16000	Department of Revenue	56600	10000	10100	00320004	10/4/2024	General Program Operations	Douglas County	70.00	
16000	Department of Revenue	56600	10000	10100	00321519	10/4/2024	General Program Operations	Douglas County	60.00	
16000	Department of Revenue	56600	10000	10100	00324154	11/14/2024	General Program Operations	Douglas County	60.00	
							General Program Operations Total			**2,665.00**
16000	Department of Revenue	56600	10000	99500	00293185	1/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	4,072.25	
16000	Department of Revenue	56600	10000	99500	00293186	1/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	815.16	
16000	Department of Revenue	56600	10000	99500	00293187	1/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	9,871.77	
16000	Department of Revenue	56600	10000	99500	00295556	2/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	3,608.38	
16000	Department of Revenue	56600	10000	99500	00295557	2/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	706.82	
16000	Department of Revenue	56600	10000	99500	00295558	2/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	9,390.66	

16000	Department of Revenue	56600	10000	99500	00296163	2/12/2024	Holding Clearing (SDC & TRIP)	Douglas County	307.00	
16000	Department of Revenue	56600	10000	99500	00296935	2/20/2024	Holding Clearing (SDC & TRIP)	Douglas County	602.04	
16000	Department of Revenue	56600	10000	99500	00296936	2/20/2024	Holding Clearing (SDC & TRIP)	Douglas County	810.97	
16000	Department of Revenue	56600	10000	99500	00297688	2/26/2024	Holding Clearing (SDC & TRIP)	Douglas County	58.46	
16000	Department of Revenue	56600	10000	99500	00298457	3/4/2024	Holding Clearing (SDC & TRIP)	Douglas County	473.95	
16000	Department of Revenue	56600	10000	99500	00299142	3/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	8,087.41	
16000	Department of Revenue	56600	10000	99500	00299143	3/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	2,402.93	
16000	Department of Revenue	56600	10000	99500	00299144	3/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	26,326.12	
16000	Department of Revenue	56600	10000	99500	00299734	3/11/2024	Holding Clearing (SDC & TRIP)	Douglas County	483.00	
16000	Department of Revenue	56600	10000	99500	00300493	3/18/2024	Holding Clearing (SDC & TRIP)	Douglas County	515.13	
16000	Department of Revenue	56600	10000	99500	00301167	3/25/2024	Holding Clearing (SDC & TRIP)	Douglas County	409.00	
16000	Department of Revenue	56600	10000	99500	00301935	4/1/2024	Holding Clearing (SDC & TRIP)	Douglas County	46.00	
16000	Department of Revenue	56600	10000	99500	00302720	4/5/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,992.64	
16000	Department of Revenue	56600	10000	99500	00302721	4/5/2024	Holding Clearing (SDC & TRIP)	Douglas County	235.00	
16000	Department of Revenue	56600	10000	99500	00302722	4/5/2024	Holding Clearing (SDC & TRIP)	Douglas County	25,821.99	
16000	Department of Revenue	56600	10000	99500	00305244	4/23/2024	Holding Clearing (SDC & TRIP)	Douglas County	237.00	
16000	Department of Revenue	56600	10000	99500	00305245	4/23/2024	Holding Clearing (SDC & TRIP)	Douglas County	21.16	
16000	Department of Revenue	56600	10000	99500	00307180	5/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	4,993.15	
16000	Department of Revenue	56600	10000	99500	00307181	5/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,827.73	
16000	Department of Revenue	56600	10000	99500	00307182	5/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	12,312.73	
16000	Department of Revenue	56600	10000	99500	00308029	5/14/2024	Holding Clearing (SDC & TRIP)	Douglas County	531.00	
16000	Department of Revenue	56600	10000	99500	00309240	5/28/2024	Holding Clearing (SDC & TRIP)	Douglas County	922.00	
16000	Department of Revenue	56600	10000	99500	00310513	6/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	6,667.16	
16000	Department of Revenue	56600	10000	99500	00310514	6/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	43.96	
16000	Department of Revenue	56600	10000	99500	00310515	6/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,044.67	
16000	Department of Revenue	56600	10000	99500	00311004	6/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	164.00	
16000	Department of Revenue	56600	10000	99500	00311626	6/17/2024	Holding Clearing (SDC & TRIP)	Douglas County	44.82	
16000	Department of Revenue	56600	10000	99500	00312600	7/1/2024	Holding Clearing (SDC & TRIP)	Douglas County	431.00	
16000	Department of Revenue	56600	10000	99500	00313364	7/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	2,845.69	
16000	Department of Revenue	56600	10000	99500	00313365	7/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	407.06	
16000	Department of Revenue	56600	10000	99500	00313366	7/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,992.57	
16000	Department of Revenue	56600	10000	99500	00314911	7/22/2024	Holding Clearing (SDC & TRIP)	Douglas County	833.40	
16000	Department of Revenue	56600	10000	99500	00316370	8/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	5,527.72	
16000	Department of Revenue	56600	10000	99500	00316371	8/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	58.66	
16000	Department of Revenue	56600	10000	99500	00316372	8/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	4,047.90	
16000	Department of Revenue	56600	10000	99500	00319247	9/9/2024	Holding Clearing (SDC & TRIP)	Douglas County	2,555.01	
16000	Department of Revenue	56600	10000	99500	00319248	9/9/2024	Holding Clearing (SDC & TRIP)	Douglas County	690.91	
16000	Department of Revenue	56600	10000	99500	00319249	9/9/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,938.74	
16000	Department of Revenue	56600	10000	99500	00321190	9/30/2024	Holding Clearing (SDC & TRIP)	Douglas County	410.00	
16000	Department of Revenue	56600	10000	99500	00321824	10/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,334.74	
16000	Department of Revenue	56600	10000	99500	00321825	10/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	820.09	
16000	Department of Revenue	56600	10000	99500	00321826	10/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	5,046.77	
16000	Department of Revenue	56600	10000	99500	00324491	11/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,033.16	
16000	Department of Revenue	56600	10000	99500	00324492	11/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	434.64	
16000	Department of Revenue	56600	10000	99500	00324493	11/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	3,291.34	
16000	Department of Revenue	56600	10000	99500	00326568	12/6/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,113.04	
16000	Department of Revenue	56600	10000	99500	00326569	12/6/2024	Holding Clearing (SDC & TRIP)	Douglas County	595.84	
16000	Department of Revenue	56600	10000	99500	00326570	12/6/2024	Holding Clearing (SDC & TRIP)	Douglas County	3,461.01	
							Holding Clearing (SDC & TRIP) Total			**188,715.35**

16000	Department of Revenue	56600	10000	100GE	00300894	3/19/2024	GPR Earned	Douglas County	3.00	
16000	Department of Revenue	56600	10000	100GE	00321592	10/11/2024	GPR Earned	Douglas County	3.00	
							GPR Earned Total			**6.00**
16000	Circuit Courts	62500	10000	10500	00003073	3/12/2024	Circuit court costs	Douglas County	77,719.00	
16000	Circuit Courts	62500	10000	10500	00003273	7/25/2024	Circuit court costs	Douglas County	145,173.00	
							Circuit court costs Total			**222,892.00**
16000	Supreme Court	68000	10000	33300	00023784	12/19/2024	Office of lawyer regulation	Douglas County	10.00	
							Office of lawyer regulation Total			**10.00**
16000	Department of Revenue	83500	10000	11000	00133408	7/22/2024	Public Utility Distribution	Douglas County	16,306.85	
16000	Department of Revenue	83500	10000	11000	00138327	11/18/2024	Public Utility Distribution	Douglas County	87,843.97	
							Public Utility Distribution Total			**104,150.82**
16000	Department of Revenue	83500	10000	11100	00124912	5/6/2024	Personal Property Aid	Douglas County	151,032.08	
							Personal Property Aid Total			**151,032.08**
16000	Department of Revenue	83500	10000	30200	00127665	5/6/2024	School Levy Tax & First Dollar Credit	Douglas County	1,521,870.34	
16000	Department of Revenue	83500	10000	30200	00134870	7/22/2024	School Levy Tax & First Dollar Credit	Douglas County	5,610,031.73	
16000	Department of Revenue	83500	10000	30200	00135563	7/22/2024	School Levy Tax & First Dollar Credit	Douglas County	1,131,994.74	
							School Levy Tax & First Dollar Credit Total			**8,263,896.81**
16000	Department of Revenue	83500	10000	43100	00122162	1/31/2024	County Sales Tax Reptd/Distd	Douglas County	332,604.49	
16000	Department of Revenue	83500	10000	43100	00122623	3/1/2024	County Sales Tax Reptd/Distd	Douglas County	668,075.49	
16000	Department of Revenue	83500	10000	43100	00124240	3/29/2024	County Sales Tax Reptd/Distd	Douglas County	349,100.61	
16000	Department of Revenue	83500	10000	43100	00127816	4/30/2024	County Sales Tax Reptd/Distd	Douglas County	321,803.61	
16000	Department of Revenue	83500	10000	43100	00129156	5/31/2024	County Sales Tax Reptd/Distd	Douglas County	527,951.81	
16000	Department of Revenue	83500	10000	43100	00130230	6/28/2024	County Sales Tax Reptd/Distd	Douglas County	442,637.70	
16000	Department of Revenue	83500	10000	43100	00135717	7/31/2024	County Sales Tax Reptd/Distd	Douglas County	517,717.09	
16000	Department of Revenue	83500	10000	43100	00136711	8/30/2024	County Sales Tax Reptd/Distd	Douglas County	624,377.78	
16000	Department of Revenue	83500	10000	43100	00137188	9/30/2024	County Sales Tax Reptd/Distd	Douglas County	415,745.96	
16000	Department of Revenue	83500	10000	43100	00137798	10/31/2024	County Sales Tax Reptd/Distd	Douglas County	571,354.73	
16000	Department of Revenue	83500	10000	43100	00139808	11/29/2024	County Sales Tax Reptd/Distd	Douglas County	760,608.89	
16000	Department of Revenue	83500	10000	43100	00139905	12/30/2024	County Sales Tax Reptd/Distd	Douglas County	266,776.37	
							County Sales Tax Reptd/Distd Total			**5,798,754.53**
16000	Department of Revenue	83500	28700	16200	00133408	7/22/2024	County & Municipal Aid	Douglas County	317,319.07	
16000	Department of Revenue	83500	28700	16200	00138327	11/18/2024	County & Municipal Aid	Douglas County	1,816,966.05	
							County & Municipal Aid Total			**2,134,285.12**
16000	Department of Revenue	83500	28700	16300	00130303	7/22/2024	Exempt Computer Aid	Douglas County	27,055.75	
							Exempt Computer Aid Total			**27,055.75**
16000	Department of Revenue	83500	28700	16900	00133408	7/22/2024	Supplemental County & Municipal Aid	Douglas County	141,746.10	
16000	Department of Revenue	83500	28700	16900	00138327	11/18/2024	Supplemental County & Municipal Aid	Douglas County	803,227.91	
							Supplemental County & Municipal Aid Total			**944,974.01**
16000	Department of Revenue	83500	52100	36300	00123216	3/25/2024	Lottery & Gaming Credit	Douglas County	2,155,042.01	
							Lottery & Gaming Credit Total			**2,155,042.01**
16000 Total										**37,501,611.00**

16002	Dept of Safety & Prof Services	16500	10000	22500	00055471	7/19/2024	Fire dues distribution	Town Of Amnicon	5,643.68	
							Fire dues distribution Total			**5,643.68**
16002	Dept of Natural Resources	37000	10000	50300	00706194	1/25/2024	Aids in lieu of taxes - gener	Town Of Amnicon	117.67	
16002	Dept of Natural Resources	37000	10000	50300	00723423	4/25/2024	Aids in lieu of taxes - gener	Town Of Amnicon	2,101.54	
							Aids in lieu of taxes - gener Total			**2,219.21**
16002	Dept of Natural Resources	37000	21200	54500	00720274	4/11/2024	ResAids - fire suppress grant	Town Of Amnicon	4,000.00	
							ResAids - fire suppress grant Total			**4,000.00**
16002	Dept of Natural Resources	37000	21200	57100	00733820	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Amnicon	112.04	
							ResAids - cnty forst, cl & mfl Total			**112.04**
16002	Dept of Natural Resources	37000	21200	57900	00723424	4/25/2024	Aids in lieu of taxes - sum s	Town Of Amnicon	784.42	
							Aids in lieu of taxes - sum s Total			**784.42**
16002	WI Dept of Transportation	39500	21100	19100	01050452	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
16002	WI Dept of Transportation	39500	21100	19100	01078322	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
16002	WI Dept of Transportation	39500	21100	19100	01109458	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
16002	WI Dept of Transportation	39500	21100	19100	01145983	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
							Trns Aids To Mnc.-Sf Total			**134,020.68**
16002	Department of Revenue	83500	10000	11000	00133388	7/22/2024	Public Utility Distribution	Town Of Amnicon	74.43	
16002	Department of Revenue	83500	10000	11000	00138306	11/18/2024	Public Utility Distribution	Town Of Amnicon	397.77	
							Public Utility Distribution Total			**472.20**
16002	Department of Revenue	83500	10000	11100	00125396	5/6/2024	Personal Property Aid	Town Of Amnicon	339.90	
							Personal Property Aid Total			**339.90**
16002	Department of Revenue	83500	10000	50100	00122309	2/1/2024	Payments for municipal services	Town Of Amnicon	297.91	
							Payments for municipal services Total			**297.91**
16002	Department of Revenue	83500	28700	16200	00133388	7/22/2024	County & Municipal Aid	Town Of Amnicon	6,805.25	
16002	Department of Revenue	83500	28700	16200	00138306	11/18/2024	County & Municipal Aid	Town Of Amnicon	38,563.08	
							County & Municipal Aid Total			**45,368.33**
16002	Department of Revenue	83500	28700	16300	00130779	7/22/2024	Exempt Computer Aid	Town Of Amnicon	4.16	
							Exempt Computer Aid Total			**4.16**
16002	Department of Revenue	83500	28700	16900	00133388	7/22/2024	Supplemental County & Municipal Aid	Town Of Amnicon	7,581.98	
16002	Department of Revenue	83500	28700	16900	00138306	11/18/2024	Supplemental County & Municipal Aid	Town Of Amnicon	42,964.58	
							Supplemental County & Municipal Aid Total			**50,546.56**
16002 Total										**243,809.09**

16004	Dept of Safety & Prof Services	16500	10000	22500	00055472	7/18/2024	Fire dues distribution	Bennett, Town of	3,523.37	
							Fire dues distribution Total			**3,523.37**
16004	Dept of Natural Resources	37000	10000	50300	00706238	1/25/2024	Aids in lieu of taxes - gener	Bennett, Town of	240.32	
16004	Dept of Natural Resources	37000	10000	50300	00706239	1/25/2024	Aids in lieu of taxes - gener	Bennett, Town of	2,157.66	
							Aids in lieu of taxes - gener Total			**2,397.98**
16004	Dept of Natural Resources	37000	21200	57100	00733821	6/11/2024	ResAids - cnty forst, cl & mfl	Bennett, Town of	5,160.87	
							ResAids - cnty forst, cl & mfl Total			**5,160.87**
16004	Dept of Natural Resources	37000	21200	57900	00724239	4/25/2024	Aids in lieu of taxes - sum s	Bennett, Town of	9,051.38	
							Aids in lieu of taxes - sum s Total			**9,051.38**
16004	WI Dept of Transportation	39500	21100	19100	01050453	1/2/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
16004	WI Dept of Transportation	39500	21100	19100	01078323	4/1/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
16004	WI Dept of Transportation	39500	21100	19100	01109459	7/2/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
16004	WI Dept of Transportation	39500	21100	19100	01145984	10/7/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
							Trns Aids To Mnc.-Sf Total			**119,913.24**
16004	Department of Military Affairs	46500	27200	36500	00142337	3/25/2024	Major disaster assist; PIF	Bennett, Town of	10,034.40	
							Major disaster assist; PIF Total			**10,034.40**
16004	Department of Administration	50500	10000	17400	00221577	4/29/2024	HV trans ln annual impact fee	Bennett, Town of	29,401.00	
							HV trans ln annual impact fee Total			**29,401.00**
16004	Elections Commission	51000	22000	18200	00008780	2/13/2024	2018 HAVA Election Security	Bennett, Town of	170.00	
							2018 HAVA Election Security Total			**170.00**
16004	Department of Revenue	83500	10000	11100	00125397	5/6/2024	Personal Property Aid	Bennett, Town of	19.09	
							Personal Property Aid Total			**19.09**
16004	Department of Revenue	83500	10000	50100	00122310	2/1/2024	Payments for municipal services	Bennett, Town of	65.71	
							Payments for municipal services Total			**65.71**
16004	Department of Revenue	83500	28700	16200	00133389	7/22/2024	County & Municipal Aid	Bennett, Town of	4,677.26	
16004	Department of Revenue	83500	28700	16200	00138307	11/18/2024	County & Municipal Aid	Bennett, Town of	26,504.46	
							County & Municipal Aid Total			**31,181.72**
16004	Department of Revenue	83500	28700	16300	00130780	7/22/2024	Exempt Computer Aid	Bennett, Town of	25.98	
							Exempt Computer Aid Total			**25.98**
16004	Department of Revenue	83500	28700	16900	00133389	7/22/2024	Supplemental County & Municipal Aid	Bennett, Town of	6,090.72	
16004	Department of Revenue	83500	28700	16900	00138307	11/18/2024	Supplemental County & Municipal Aid	Bennett, Town of	34,514.09	
							Supplemental County & Municipal Aid Total			**40,604.81**
16004 Total										**251,549.55**

16006	Dept of Safety & Prof Services	16500	10000	22500	00055654	7/19/2024	Fire dues distribution	Town of Brule	3,191.97	
							Fire dues distribution Total			**3,191.97**
16006	Dept of Natural Resources	37000	10000	50300	00706287	1/25/2024	Aids in lieu of taxes - gener	Town of Brule	16,252.34	
16006	Dept of Natural Resources	37000	10000	50300	00724774	4/25/2024	Aids in lieu of taxes - gener	Town of Brule	28.00	
							Aids in lieu of taxes - gener Total			**16,280.34**
16006	Dept of Natural Resources	37000	21200	54500	00716236	3/21/2024	ResAids - fire suppress grant	Town of Brule	3,633.72	
							ResAids - fire suppress grant Total			**3,633.72**
16006	Dept of Natural Resources	37000	21200	57100	00733822	6/12/2024	ResAids - cnty forst, cl & mfl	Town of Brule	4,417.81	
							ResAids - cnty forst, cl & mfl Total			**4,417.81**
16006	Dept of Natural Resources	37000	21200	57900	00724775	4/25/2024	Aids in lieu of taxes - sum s	Town of Brule	43,761.14	
							Aids in lieu of taxes - sum s Total			**43,761.14**
16006	Dept of Natural Resources	37000	21200	100SE	00760510	10/16/2024	SEG Earned	Town of Brule	684.59	
							SEG Earned Total			**684.59**
16006	WI Dept of Transportation	39500	21100	19100	01050454	1/2/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.80	
16006	WI Dept of Transportation	39500	21100	19100	01078324	4/1/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.80	
16006	WI Dept of Transportation	39500	21100	19100	01109460	7/2/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.80	
16006	WI Dept of Transportation	39500	21100	19100	01145985	10/7/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.82	
							Trns Aids To Mnc.-Sf Total			**190,915.22**
16006	WI Dept of Transportation	39500	21100	27800	01125455	8/2/2024	Loc Rd Imp Prg St Fd	Town of Brule	25,558.12	
							Loc Rd Imp Prg St Fd Total			**25,558.12**
16006	Department of Revenue	83500	10000	11000	00133390	7/22/2024	Public Utility Distribution	Town of Brule	123.22	
16006	Department of Revenue	83500	10000	11000	00138308	11/18/2024	Public Utility Distribution	Town of Brule	698.89	
							Public Utility Distribution Total			**822.11**
16006	Department of Revenue	83500	10000	11100	00125398	5/6/2024	Personal Property Aid	Town of Brule	99.33	
							Personal Property Aid Total			**99.33**
16006	Department of Revenue	83500	10000	50100	00122311	2/1/2024	Payments for municipal services	Town of Brule	1,325.79	
							Payments for municipal services Total			**1,325.79**
16006	Department of Revenue	83500	28700	16200	00133390	7/22/2024	County & Municipal Aid	Town of Brule	5,695.79	
16006	Department of Revenue	83500	28700	16200	00138308	11/18/2024	County & Municipal Aid	Town of Brule	32,276.16	
							County & Municipal Aid Total			**37,971.95**
16006	Department of Revenue	83500	28700	16300	00130781	7/22/2024	Exempt Computer Aid	Town of Brule	176.67	
							Exempt Computer Aid Total			**176.67**
16006	Department of Revenue	83500	28700	16900	00133390	7/22/2024	Supplemental County & Municipal Aid	Town of Brule	6,035.28	
16006	Department of Revenue	83500	28700	16900	00138308	11/18/2024	Supplemental County & Municipal Aid	Town of Brule	34,199.94	
							Supplemental County & Municipal Aid Total			**40,235.22**
16006 Total										**369,073.98**

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16008	Dept of Safety & Prof Services	16500	10000	22500	00055655	7/18/2024	Fire dues distribution	Town Of Cloverland	1,058.86	
							Fire dues distribution Total			**1,058.86**
16008	Dept of Natural Resources	37000	10000	50300	00706191	1/25/2024	Aids in lieu of taxes - gener	Town Of Cloverland	70,941.56	
							Aids in lieu of taxes - gener Total			**70,941.56**
16008	Dept of Natural Resources	37000	10000	96801	00719893	4/29/2024	DNR Clearing Appr Division 1	Town Of Cloverland	400.00	
							DNR Clearing Appr Division 1 Total			**400.00**
16008	Dept of Natural Resources	37000	21200	16900	00705756	1/25/2024	Taxes & assessmts-conserv fund	Town Of Cloverland	59.30	
							Taxes & assessmts-conserv fund Total			**59.30**
16008	Dept of Natural Resources	37000	21200	57100	00733823	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cloverland	416.49	
							ResAids - cnty forst, cl & mfl Total			**416.49**
16008	Dept of Natural Resources	37000	21200	57900	00723376	4/25/2024	Aids in lieu of taxes - sum s	Town Of Cloverland	27,642.66	
							Aids in lieu of taxes - sum s Total			**27,642.66**
16008	WI Dept of Transportation	39500	21100	19100	01050455	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.52	
16008	WI Dept of Transportation	39500	21100	19100	01078325	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.52	
16008	WI Dept of Transportation	39500	21100	19100	01109461	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.52	
16008	WI Dept of Transportation	39500	21100	19100	01145986	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.54	
							Trns Aids To Mnc.-Sf Total			**115,238.10**
16008	Department of Military Affairs	46500	27200	36500	00142400	3/27/2024	Major disaster assist; PIF	Town Of Cloverland	2,775.50	
							Major disaster assist; PIF Total			**2,775.50**
16008	Department of Revenue	83500	10000	50100	00122312	2/1/2024	Payments for municipal services	Town Of Cloverland	44.72	
							Payments for municipal services Total			**44.72**
16008	Department of Revenue	83500	28700	16200	00133391	7/22/2024	County & Municipal Aid	Town Of Cloverland	4,585.47	
16008	Department of Revenue	83500	28700	16200	00138309	11/18/2024	County & Municipal Aid	Town Of Cloverland	25,984.36	
							County & Municipal Aid Total			**30,569.83**
16008	Department of Revenue	83500	28700	16900	00133391	7/22/2024	Supplemental County & Municipal Aid	Town Of Cloverland	5,127.87	
16008	Department of Revenue	83500	28700	16900	00138309	11/18/2024	Supplemental County & Municipal Aid	Town Of Cloverland	29,057.91	
							Supplemental County & Municipal Aid Total			**34,185.78**
16008 Total										**283,332.80**

16010	Dept of Safety & Prof Services	16500	10000	22500	00055851	7/18/2024	Fire dues distribution	Town Of Dairyland	1,176.17	
							Fire dues distribution Total			**1,176.17**
16010	Dept of Natural Resources	37000	10000	96802	00726788	5/24/2024	DNR Clearing Appr Division 2	Town Of Dairyland	120.00	
							DNR Clearing Appr Division 2 Total			**120.00**
16010	Dept of Natural Resources	37000	21200	57100	00733824	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dairyland	35,061.57	
							ResAids - cnty forst, cl & mfl Total			**35,061.57**
16010	Dept of Natural Resources	37000	21200	58300	00718139	4/1/2024	Rec & resource aids, fed	Town Of Dairyland	1,932.53	
							Rec & resource aids, fed Total			**1,932.53**
16010	WI Dept of Transportation	39500	21100	19100	01050456	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
16010	WI Dept of Transportation	39500	21100	19100	01078326	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
16010	WI Dept of Transportation	39500	21100	19100	01109462	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
16010	WI Dept of Transportation	39500	21100	19100	01145987	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
							Trns Aids To Mnc.-Sf Total			**222,985.04**
16010	Department of Military Affairs	46500	10000	30500	00142819	4/4/2024	Disaster recovery aid	Town Of Dairyland	14,923.72	
							Disaster recovery aid Total			**14,923.72**
16010	Department of Military Affairs	46500	27200	36500	00142649	3/29/2024	Major disaster assist; PIF	Town Of Dairyland	17,183.21	
16010	Department of Military Affairs	46500	27200	36500	00143518	4/22/2024	Major disaster assist; PIF	Town Of Dairyland	53,812.26	
							Major disaster assist; PIF Total			**70,995.47**
16010	Department of Revenue	83500	10000	11000	00133392	7/22/2024	Public Utility Distribution	Town Of Dairyland	76.74	
16010	Department of Revenue	83500	10000	11000	00138310	11/18/2024	Public Utility Distribution	Town Of Dairyland	591.07	
							Public Utility Distribution Total			**667.81**
16010	Department of Revenue	83500	10000	11100	00125399	5/6/2024	Personal Property Aid	Town Of Dairyland	0.37	
							Personal Property Aid Total			**0.37**
16010	Department of Revenue	83500	28700	16200	00133392	7/22/2024	County & Municipal Aid	Town Of Dairyland	1,521.56	
16010	Department of Revenue	83500	28700	16200	00138310	11/18/2024	County & Municipal Aid	Town Of Dairyland	8,622.17	
							County & Municipal Aid Total			**10,143.73**
16010	Department of Revenue	83500	28700	16900	00133392	7/22/2024	Supplemental County & Municipal Aid	Town Of Dairyland	5,032.06	
16010	Department of Revenue	83500	28700	16900	00138310	11/18/2024	Supplemental County & Municipal Aid	Town Of Dairyland	28,515.01	
							Supplemental County & Municipal Aid Total			**33,547.07**
16010 Total										**391,553.48**

16012	Dept of Safety & Prof Services	16500	10000	22500	00056061	7/18/2024	Fire dues distribution	Gordon, Town of	5,435.81	
							Fire dues distribution Total			**5,435.81**
16012	Dept of Natural Resources	37000	10000	50300	00706256	1/25/2024	Aids in lieu of taxes - gener	Gordon, Town of	649.53	
16012	Dept of Natural Resources	37000	10000	50300	00706257	1/25/2024	Aids in lieu of taxes - gener	Gordon, Town of	200.52	
16012	Dept of Natural Resources	37000	10000	50300	00724356	4/25/2024	Aids in lieu of taxes - gener	Gordon, Town of	2,510.52	
							Aids in lieu of taxes - gener Total			**3,360.57**
16012	Dept of Natural Resources	37000	10000	96802	00738220	6/20/2024	DNR Clearing Appr Division 2	Gordon, Town of	990.00	
							DNR Clearing Appr Division 2 Total			**990.00**
16012	Dept of Natural Resources	37000	21200	57100	00733825	6/11/2024	ResAids - cnty forst, cl & mfl	Gordon, Town of	38,026.53	
							ResAids - cnty forst, cl & mfl Total			**38,026.53**
16012	Dept of Natural Resources	37000	21200	57900	00724354	4/25/2024	Aids in lieu of taxes - sum s	Gordon, Town of	17.50	
16012	Dept of Natural Resources	37000	21200	57900	00724355	4/25/2024	Aids in lieu of taxes - sum s	Gordon, Town of	560.00	
							Aids in lieu of taxes - sum s Total			**577.50**
16012	Dept of Natural Resources	37000	21200	100SE	00720081	4/9/2024	SEG Earned	Gordon, Town of	809.60	
							SEG Earned Total			**809.60**
16012	WI Dept of Transportation	39500	21100	19100	01050457	1/2/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.52	
16012	WI Dept of Transportation	39500	21100	19100	01078327	4/1/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.52	
16012	WI Dept of Transportation	39500	21100	19100	01109463	7/2/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.52	
16012	WI Dept of Transportation	39500	21100	19100	01145988	10/7/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.53	
							Trns Aids To Mnc.-Sf Total			**393,726.09**
16012	Department of Military Affairs	46500	10000	30500	00154415	12/5/2024	Disaster recovery aid	Gordon, Town of	789.82	
							Disaster recovery aid Total			**789.82**
16012	Department of Military Affairs	46500	10000	34200	00154415	12/5/2024	Federal aid, local assistance	Gordon, Town of	4,738.90	
							Federal aid, local assistance Total			**4,738.90**
16012	Department of Administration	50500	10000	17400	00221540	4/29/2024	HV trans ln annual impact fee	Gordon, Town of	28,176.00	
							HV trans ln annual impact fee Total			**28,176.00**
16012	Department of Revenue	83500	10000	11100	00125400	5/6/2024	Personal Property Aid	Gordon, Town of	386.54	
							Personal Property Aid Total			**386.54**
16012	Department of Revenue	83500	10000	50100	00122313	2/1/2024	Payments for municipal services	Gordon, Town of	1,867.11	
							Payments for municipal services Total			**1,867.11**
16012	Department of Revenue	83500	28700	16300	00130782	7/22/2024	Exempt Computer Aid	Gordon, Town of	75.86	
							Exempt Computer Aid Total			**75.86**
16012 Total										**478,960.33**

16014	Dept of Safety & Prof Services	16500	10000	22500	00056062	7/18/2024	Fire dues distribution	Town of Hawthorne	4,187.89	
							Fire dues distribution Total			**4,187.89**
16014	Dept of Natural Resources	37000	10000	50300	00706258	1/25/2024	Aids in lieu of taxes - gener	Town of Hawthorne	3,826.47	
							Aids in lieu of taxes - gener Total			**3,826.47**
16014	Dept of Natural Resources	37000	21200	54500	00724974	4/26/2024	ResAids - fire suppress grant	Town of Hawthorne	4,358.67	
							ResAids - fire suppress grant Total			**4,358.67**
16014	Dept of Natural Resources	37000	21200	57100	00733826	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Hawthorne	3,851.84	
							ResAids - cnty forst, cl & mfl Total			**3,851.84**
16014	Dept of Natural Resources	37000	21200	57900	00724367	4/25/2024	Aids in lieu of taxes - sum s	Town of Hawthorne	7.35	
							Aids in lieu of taxes - sum s Total			**7.35**
16014	WI Dept of Transportation	39500	21100	19100	01050458	1/2/2024	Trns Aids To Mnc.-Sf	Town of Hawthorne	30,121.84	
16014	WI Dept of Transportation	39500	21100	19100	01078328	4/1/2024	Trns Aids To Mnc.-Sf	Town of Hawthorne	30,121.84	
16014	WI Dept of Transportation	39500	21100	19100	01109464	7/2/2024	Trns Aids To Mnc.-Sf	Town of Hawthorne	30,121.84	
16014	WI Dept of Transportation	39500	21100	19100	01145989	10/7/2024	Trns Aids To Mnc.-Sf	Town of Hawthorne	30,121.86	
							Trns Aids To Mnc.-Sf Total			**120,487.38**
16014	Department of Administration	50500	10000	17400	00221533	4/30/2024	HV trans ln annual impact fee	Town of Hawthorne	4,054.00	
							HV trans ln annual impact fee Total			**4,054.00**
16014	Department of Revenue	83500	10000	11100	00125401	5/6/2024	Personal Property Aid	Town of Hawthorne	269.70	
							Personal Property Aid Total			**269.70**
16014	Department of Revenue	83500	28700	16300	00130783	7/22/2024	Exempt Computer Aid	Town of Hawthorne	2.08	
							Exempt Computer Aid Total			**2.08**
16014	Department of Revenue	83500	28700	16900	00138311	11/18/2024	Supplemental County & Municipal Aid	Town of Hawthorne	17,544.19	
							Supplemental County & Municipal Aid Total			**17,544.19**
16014 Total										**158,589.57**

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16016	Dept of Safety & Prof Services	16500	10000	22500	00056063	7/18/2024	Fire dues distribution	Town Of Highland	2,903.45	
							Fire dues distribution Total			**2,903.45**
16016	Dept of Natural Resources	37000	10000	50300	00706259	1/25/2024	Aids in lieu of taxes - gener	Town Of Highland	5,125.50	
							Aids in lieu of taxes - gener Total			**5,125.50**
16016	Dept of Natural Resources	37000	21200	57100	00733827	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Highland	6,554.11	
							ResAids - cnty forst, cl & mfl Total			**6,554.11**
16016	Dept of Natural Resources	37000	21200	57900	00724368	4/25/2024	Aids in lieu of taxes - sum s	Town Of Highland	38,330.43	
							Aids in lieu of taxes - sum s Total			**38,330.43**
16016	Dept of Natural Resources	37000	21200	58300	00725509	5/2/2024	Rec & resource aids, fed	Town Of Highland	851.67	
							Rec & resource aids, fed Total			**851.67**
16016	WI Dept of Transportation	39500	21100	19100	01050459	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.07	
16016	WI Dept of Transportation	39500	21100	19100	01078329	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.07	
16016	WI Dept of Transportation	39500	21100	19100	01109465	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.07	
16016	WI Dept of Transportation	39500	21100	19100	01145990	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.09	
							Trns Aids To Mnc.-Sf Total			**291,004.30**
16016	Department of Health Services	43500	10000	11900	00640104	3/29/2024	Emergency medical services, ai	Town Of Highland	6,905.93	
							Emergency medical services, ai Total			**6,905.93**
16016	Commissioners of Public Lands	50700	37400	57700	00005530	11/26/2024	BALSHT COMMON SCHOOL FUND	Town Of Highland	132,490.00	
							BALSHT COMMON SCHOOL FUND Total			**132,490.00**
16016	Department of Revenue	83500	10000	11100	00125402	5/6/2024	Personal Property Aid	Town Of Highland	139.64	
							Personal Property Aid Total			**139.64**
16016	Department of Revenue	83500	10000	50100	00122314	2/1/2024	Payments for municipal services	Town Of Highland	185.36	
							Payments for municipal services Total			**185.36**
16016	Department of Revenue	83500	28700	16200	00133393	7/22/2024	County & Municipal Aid	Town Of Highland	972.06	
16016	Department of Revenue	83500	28700	16200	00138312	11/18/2024	County & Municipal Aid	Town Of Highland	5,508.32	
							County & Municipal Aid Total			**6,480.38**
16016	Department of Revenue	83500	28700	16300	00130784	7/22/2024	Exempt Computer Aid	Town Of Highland	4.16	
							Exempt Computer Aid Total			**4.16**
16016	Department of Revenue	83500	28700	16900	00133393	7/22/2024	Supplemental County & Municipal Aid	Town Of Highland	5,359.80	
16016	Department of Revenue	83500	28700	16900	00138312	11/18/2024	Supplemental County & Municipal Aid	Town Of Highland	30,372.21	
							Supplemental County & Municipal Aid Total			**35,732.01**
16016 Total										**526,706.94**

16018	Dept of Safety & Prof Services	16500	10000	22500	00056243	7/18/2024	Fire dues distribution	Town Of Lakeside	3,355.47	
							Fire dues distribution Total			**3,355.47**
16018	Dept of Natural Resources	37000	21200	57100	00733828	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lakeside	163.49	
							ResAids - cnty forst, cl & mfl Total			**163.49**
16018	WI Dept of Transportation	39500	21100	19100	01050460	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lakeside	33,840.08	
16018	WI Dept of Transportation	39500	21100	19100	01078330	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lakeside	33,840.08	
16018	WI Dept of Transportation	39500	21100	19100	01109466	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lakeside	33,840.08	
16018	WI Dept of Transportation	39500	21100	19100	01145991	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lakeside	33,840.10	
							Trns Aids To Mnc.-Sf Total			**135,360.34**
16018	Department of Revenue	83500	10000	11000	00133394	7/22/2024	Public Utility Distribution	Town Of Lakeside	61.84	
16018	Department of Revenue	83500	10000	11000	00138313	11/18/2024	Public Utility Distribution	Town Of Lakeside	292.74	
							Public Utility Distribution Total			**354.58**
16018	Department of Revenue	83500	10000	11100	00125403	5/6/2024	Personal Property Aid	Town Of Lakeside	20.69	
							Personal Property Aid Total			**20.69**
16018	Department of Revenue	83500	28700	16200	00133394	7/22/2024	County & Municipal Aid	Town Of Lakeside	7,532.60	
16018	Department of Revenue	83500	28700	16200	00138313	11/18/2024	County & Municipal Aid	Town Of Lakeside	42,684.74	
							County & Municipal Aid Total			**50,217.34**
16018	Department of Revenue	83500	28700	16300	00130785	7/22/2024	Exempt Computer Aid	Town Of Lakeside	1.03	
							Exempt Computer Aid Total			**1.03**
16018	Department of Revenue	83500	28700	16900	00133394	7/22/2024	Supplemental County & Municipal Aid	Town Of Lakeside	6,219.24	
16018	Department of Revenue	83500	28700	16900	00138313	11/18/2024	Supplemental County & Municipal Aid	Town Of Lakeside	35,242.33	
							Supplemental County & Municipal Aid Total			**41,461.57**
16018 Total										**230,934.51**

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16020	Dept of Safety & Prof Services	16500	10000	22500	00056440	7/18/2024	Fire dues distribution	Town Of Maple	2,733.06	
							Fire dues distribution Total			**2,733.06**
16020	Dept of Natural Resources	37000	21200	57100	00733829	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Maple	2,245.01	
							ResAids - cnty forst, cl & mfl Total			**2,245.01**
16020	WI Dept of Transportation	39500	21100	19100	01050461	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Maple	28,645.48	
16020	WI Dept of Transportation	39500	21100	19100	01078331	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Maple	28,645.48	
16020	WI Dept of Transportation	39500	21100	19100	01109467	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Maple	28,645.48	
16020	WI Dept of Transportation	39500	21100	19100	01145992	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Maple	28,645.50	
							Trns Aids To Mnc.-Sf Total			**114,581.94**
16020	Department of Military Affairs	46500	27200	36500	00142553	3/28/2024	Major disaster assist; PIF	Town Of Maple	14,698.61	
							Major disaster assist; PIF Total			**14,698.61**
16020	Elections Commission	51000	22000	18200	00008790	2/15/2024	2018 HAVA Election Security	Town Of Maple	432.00	
							2018 HAVA Election Security Total			**432.00**
16020	Department of Revenue	83500	10000	11000	00133395	7/22/2024	Public Utility Distribution	Town Of Maple	70.41	
16020	Department of Revenue	83500	10000	11000	00138314	11/18/2024	Public Utility Distribution	Town Of Maple	382.78	
							Public Utility Distribution Total			**453.19**
16020	Department of Revenue	83500	10000	11100	00125404	5/6/2024	Personal Property Aid	Town Of Maple	7.11	
							Personal Property Aid Total			**7.11**
16020	Department of Revenue	83500	28700	16200	00133395	7/22/2024	County & Municipal Aid	Town Of Maple	9,882.08	
16020	Department of Revenue	83500	28700	16200	00138314	11/18/2024	County & Municipal Aid	Town Of Maple	55,998.44	
							County & Municipal Aid Total			**65,880.52**
16020	Department of Revenue	83500	28700	16300	00130786	7/22/2024	Exempt Computer Aid	Town Of Maple	58.20	
							Exempt Computer Aid Total			**58.20**
16020	Department of Revenue	83500	28700	16900	00133395	7/22/2024	Supplemental County & Municipal Aid	Town Of Maple	6,289.79	
16020	Department of Revenue	83500	28700	16900	00138314	11/18/2024	Supplemental County & Municipal Aid	Town Of Maple	35,642.14	
							Supplemental County & Municipal Aid Total			**41,931.93**
16020 Total										**243,021.57**

16022	Dept of Safety & Prof Services	16500	10000	22500	00056619	7/18/2024	Fire dues distribution	Town Of Oakland	4,984.97	
							Fire dues distribution Total			**4,984.97**
16022	Dept of Natural Resources	37000	10000	50300	00706195	1/25/2024	Aids in lieu of taxes - gener	Town Of Oakland	1,006.44	
							Aids in lieu of taxes - gener Total			**1,006.44**
16022	Dept of Natural Resources	37000	21200	57100	00733830	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Oakland	9,328.01	
							ResAids - cnty forst, cl & mfl Total			**9,328.01**
16022	WI Dept of Transportation	39500	21100	19100	01050462	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
16022	WI Dept of Transportation	39500	21100	19100	01078332	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
16022	WI Dept of Transportation	39500	21100	19100	01109468	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
16022	WI Dept of Transportation	39500	21100	19100	01145993	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
							Trns Aids To Mnc.-Sf Total			**166,828.68**
16022	Department of Administration	50500	10000	17400	00221495	4/29/2024	HV trans ln annual impact fee	Town Of Oakland	36,209.00	
							HV trans ln annual impact fee Total			**36,209.00**
16022	Department of Revenue	83500	10000	11100	00125405	5/6/2024	Personal Property Aid	Town Of Oakland	212.07	
							Personal Property Aid Total			**212.07**
16022	Department of Revenue	83500	28700	16200	00133396	7/22/2024	County & Municipal Aid	Town Of Oakland	11,058.45	
16022	Department of Revenue	83500	28700	16200	00138315	11/18/2024	County & Municipal Aid	Town Of Oakland	62,664.58	
							County & Municipal Aid Total			**73,723.03**
16022	Department of Revenue	83500	28700	16300	00130787	7/22/2024	Exempt Computer Aid	Town Of Oakland	2.08	
							Exempt Computer Aid Total			**2.08**
16022	Department of Revenue	83500	28700	16900	00133396	7/22/2024	Supplemental County & Municipal Aid	Town Of Oakland	7,488.81	
16022	Department of Revenue	83500	28700	16900	00138315	11/18/2024	Supplemental County & Municipal Aid	Town Of Oakland	42,436.61	
							Supplemental County & Municipal Aid Total			**49,925.42**
16022 Total										**342,219.70**

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16024	Dept of Safety & Prof Services	16500	10000	22500	00056621	7/18/2024	Fire dues distribution	Parkland, Town of	5,513.83	
							Fire dues distribution Total			**5,513.83**
16024	Dept of Natural Resources	37000	10000	50300	00706264	1/25/2024	Aids in lieu of taxes - gener	Parkland, Town of	1,968.58	
							Aids in lieu of taxes - gener Total			**1,968.58**
16024	Dept of Natural Resources	37000	10000	96802	00712983	3/22/2024	DNR Clearing Appr Division 2	Parkland, Town of	217.50	
16024	Dept of Natural Resources	37000	10000	96802	00738216	6/20/2024	DNR Clearing Appr Division 2	Parkland, Town of	115.00	
16024	Dept of Natural Resources	37000	10000	96802	00740458	7/1/2024	DNR Clearing Appr Division 2	Parkland, Town of	262.50	
							DNR Clearing Appr Division 2 Total			**595.00**
16024	Dept of Natural Resources	37000	21200	57100	00733831	6/11/2024	ResAids - cnty forst, cl & mfl	Parkland, Town of	171.50	
							ResAids - cnty forst, cl & mfl Total			**171.50**
16024	WI Dept of Transportation	39500	21100	19100	01050463	1/2/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
16024	WI Dept of Transportation	39500	21100	19100	01078333	4/1/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
16024	WI Dept of Transportation	39500	21100	19100	01109469	7/2/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
16024	WI Dept of Transportation	39500	21100	19100	01145994	10/7/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
							Trns Aids To Mnc.-Sf Total			**86,121.00**
16024	Department of Administration	50500	10000	17400	00221489	4/29/2024	HV trans ln annual impact fee	Parkland, Town of	34,464.00	
							HV trans ln annual impact fee Total			**34,464.00**
16024	Department of Revenue	83500	10000	11100	00125406	5/6/2024	Personal Property Aid	Parkland, Town of	44.76	
							Personal Property Aid Total			**44.76**
16024	Department of Revenue	83500	10000	50100	00122315	2/1/2024	Payments for municipal services	Parkland, Town of	172.00	
							Payments for municipal services Total			**172.00**
16024	Department of Revenue	83500	28700	16200	00133397	7/22/2024	County & Municipal Aid	Parkland, Town of	16,222.76	
16024	Department of Revenue	83500	28700	16200	00138316	11/18/2024	County & Municipal Aid	Parkland, Town of	91,928.98	
							County & Municipal Aid Total			**108,151.74**
16024	Department of Revenue	83500	28700	16900	00133397	7/22/2024	Supplemental County & Municipal Aid	Parkland, Town of	7,629.83	
16024	Department of Revenue	83500	28700	16900	00138316	11/18/2024	Supplemental County & Municipal Aid	Parkland, Town of	43,235.69	
							Supplemental County & Municipal Aid Total			**50,865.52**
16024	Miscellaneous Appropriations	85500	21100	46100	00001956	12/3/2024	Terminal tax distribution	Parkland, Town of	48,272.08	
							Terminal tax distribution Total			**48,272.08**
16024 Total										**336,340.01**

16026	Dept of Safety & Prof Services	16500	10000	22500	00056820	7/18/2024	Fire dues distribution	Town Of Solon Springs	7,259.14	
							Fire dues distribution Total			**7,259.14**
16026	Dept of Natural Resources	37000	10000	50300	00706271	1/25/2024	Aids in lieu of taxes - gener	Town Of Solon Springs	6,155.75	
16026	Dept of Natural Resources	37000	10000	50300	00706272	1/25/2024	Aids in lieu of taxes - gener	Town Of Solon Springs	1,997.46	
16026	Dept of Natural Resources	37000	10000	50300	00724541	4/25/2024	Aids in lieu of taxes - gener	Town Of Solon Springs	128.10	
16026	Dept of Natural Resources	37000	10000	50300	00724542	4/25/2024	Aids in lieu of taxes - gener	Town Of Solon Springs	43.75	
							Aids in lieu of taxes - gener Total			**8,325.06**
16026	Dept of Natural Resources	37000	21200	57100	00733832	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Solon Springs	12,155.87	
							ResAids - cnty forst, cl & mfl Total			**12,155.87**
16026	Dept of Natural Resources	37000	21200	57900	00724539	4/25/2024	Aids in lieu of taxes - sum s	Town Of Solon Springs	19,899.36	
16026	Dept of Natural Resources	37000	21200	57900	00724540	4/25/2024	Aids in lieu of taxes - sum s	Town Of Solon Springs	280.00	
							Aids in lieu of taxes - sum s Total			**20,179.36**
16026	WI Dept of Transportation	39500	21100	19100	01050464	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Solon Springs	65,110.21	
16026	WI Dept of Transportation	39500	21100	19100	01078334	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Solon Springs	65,110.21	
16026	WI Dept of Transportation	39500	21100	19100	01109470	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Solon Springs	65,110.21	
16026	WI Dept of Transportation	39500	21100	19100	01145995	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Solon Springs	65,110.21	
							Trns Aids To Mnc.-Sf Total			**260,440.84**
16026	Department of Administration	50500	10000	17400	00221476	4/29/2024	HV trans ln annual impact fee	Town Of Solon Springs	40,679.00	
							HV trans ln annual impact fee Total			**40,679.00**
16026	Department of Revenue	83500	10000	11100	00125407	5/6/2024	Personal Property Aid	Town Of Solon Springs	58.01	
							Personal Property Aid Total			**58.01**
16026	Department of Revenue	83500	28700	16200	00133398	7/22/2024	County & Municipal Aid	Town Of Solon Springs	2,777.33	
16026	Department of Revenue	83500	28700	16200	00138317	11/18/2024	County & Municipal Aid	Town Of Solon Springs	15,738.22	
							County & Municipal Aid Total			**18,515.55**
16026	Department of Revenue	83500	28700	16300	00130788	7/22/2024	Exempt Computer Aid	Town Of Solon Springs	3.11	
							Exempt Computer Aid Total			**3.11**
16026	Department of Revenue	83500	28700	16900	00133398	7/22/2024	Supplemental County & Municipal Aid	Town Of Solon Springs	6,959.92	
16026	Department of Revenue	83500	28700	16900	00138317	11/18/2024	Supplemental County & Municipal Aid	Town Of Solon Springs	39,439.55	
							Supplemental County & Municipal Aid Total			**46,399.47**
16026 Total										**414,015.41**

16028	Dept of Safety & Prof Services	16500	10000	22500	00057023	7/18/2024	Fire dues distribution	Town Of Summit	4,453.84	
							Fire dues distribution Total			**4,453.84**
16028	Dept of Natural Resources	37000	10000	50300	00706199	1/25/2024	Aids in lieu of taxes - gener	Town Of Summit	482.12	
16028	Dept of Natural Resources	37000	10000	50300	00723466	4/25/2024	Aids in lieu of taxes - gener	Town Of Summit	453.55	
							Aids in lieu of taxes - gener Total			**935.67**
16028	Dept of Natural Resources	37000	21200	57100	00733833	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Summit	41,346.71	
							ResAids - cnty forst, cl & mfl Total			**41,346.71**
16028	Dept of Natural Resources	37000	21200	57900	00723467	4/25/2024	Aids in lieu of taxes - sum s	Town Of Summit	84.53	
							Aids in lieu of taxes - sum s Total			**84.53**
16028	Dept of Natural Resources	37000	21200	58300	00725524	5/2/2024	Rec & resource aids, fed	Town Of Summit	2,853.51	
							Rec & resource aids, fed Total			**2,853.51**
16028	WI Dept of Transportation	39500	21100	19100	01050465	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
16028	WI Dept of Transportation	39500	21100	19100	01078335	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
16028	WI Dept of Transportation	39500	21100	19100	01109471	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
16028	WI Dept of Transportation	39500	21100	19100	01145996	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
							Trns Aids To Mnc.-Sf Total			**238,131.40**
16028	Department of Revenue	83500	10000	11000	00133399	7/22/2024	Public Utility Distribution	Town Of Summit	157.49	
16028	Department of Revenue	83500	10000	11000	00138318	11/18/2024	Public Utility Distribution	Town Of Summit	865.41	
							Public Utility Distribution Total			**1,022.90**
16028	Department of Revenue	83500	10000	11100	00125408	5/6/2024	Personal Property Aid	Town Of Summit	1,078.33	
							Personal Property Aid Total			**1,078.33**
16028	Department of Revenue	83500	28700	16200	00133399	7/22/2024	County & Municipal Aid	Town Of Summit	6,351.61	
16028	Department of Revenue	83500	28700	16200	00138318	11/18/2024	County & Municipal Aid	Town Of Summit	35,992.44	
							County & Municipal Aid Total			**42,344.05**
16028	Department of Revenue	83500	28700	16300	00130789	7/22/2024	Exempt Computer Aid	Town Of Summit	1.03	
							Exempt Computer Aid Total			**1.03**
16028	Department of Revenue	83500	28700	16900	00133399	7/22/2024	Supplemental County & Municipal Aid	Town Of Summit	7,123.64	
16028	Department of Revenue	83500	28700	16900	00138318	11/18/2024	Supplemental County & Municipal Aid	Town Of Summit	40,367.29	
							Supplemental County & Municipal Aid Total			**47,490.93**
16028	Department of Revenue	83500	52100	36300	00122817	3/25/2024	Lottery & Gaming Credit	Town Of Summit	394.44	
							Lottery & Gaming Credit Total			**394.44**
16028 Total										**380,137.34**

16030	Dept of Safety & Prof Services	16500	10000	22500	00057025	7/18/2024	Fire dues distribution	Town Of Superior	11,950.54	
							Fire dues distribution Total			**11,950.54**
16030	Dept of Natural Resources	37000	10000	50300	00706273	1/25/2024	Aids in lieu of taxes - gener	Town Of Superior	58,219.45	
16030	Dept of Natural Resources	37000	10000	50300	00706274	1/25/2024	Aids in lieu of taxes - gener	Town Of Superior	17,851.26	
16030	Dept of Natural Resources	37000	10000	50300	00724562	4/25/2024	Aids in lieu of taxes - gener	Town Of Superior	277.90	
16030	Dept of Natural Resources	37000	10000	50300	00724564	4/25/2024	Aids in lieu of taxes - gener	Town Of Superior	1,688.86	
							Aids in lieu of taxes - gener Total			**78,037.47**
16030	Dept of Natural Resources	37000	10000	96802	00766803	11/20/2024	DNR Clearing Appr Division 2	Town Of Superior	930.00	
							DNR Clearing Appr Division 2 Total			**930.00**
16030	Dept of Natural Resources	37000	21200	57100	00733834	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Superior	7,308.50	
							ResAids - cnty forst, cl & mfl Total			**7,308.50**
16030	Dept of Natural Resources	37000	21200	57900	00724563	4/25/2024	Aids in lieu of taxes - sum s	Town Of Superior	4,060.00	
							Aids in lieu of taxes - sum s Total			**4,060.00**
16030	WI Dept of Transportation	39500	21100	19100	01050466	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.29	
16030	WI Dept of Transportation	39500	21100	19100	01078336	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.29	
16030	WI Dept of Transportation	39500	21100	19100	01109472	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.29	
16030	WI Dept of Transportation	39500	21100	19100	01145997	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.31	
							Trns Aids To Mnc.-Sf Total			**198,953.18**
16030	Department of Military Affairs	46500	27200	36500	00142408	3/28/2024	Major disaster assist; PIF	Town Of Superior	27,337.80	
							Major disaster assist; PIF Total			**27,337.80**
16030	Department of Administration	50500	10000	17400	00221471	4/29/2024	HV trans ln annual impact fee	Town Of Superior	29,630.00	
							HV trans ln annual impact fee Total			**29,630.00**
16030	Commissioners of Public Lands	50700	37400	57700	00005211	3/27/2024	BALSHT COMMON SCHOOL FUND	Town Of Superior	137,000.00	
							BALSHT COMMON SCHOOL FUND Total			**137,000.00**
16030	Department of Revenue	83500	10000	11000	00133400	7/22/2024	Public Utility Distribution	Town Of Superior	380.75	
16030	Department of Revenue	83500	10000	11000	00138319	11/18/2024	Public Utility Distribution	Town Of Superior	2,142.92	
							Public Utility Distribution Total			**2,523.67**
16030	Department of Revenue	83500	10000	11100	00125409	5/6/2024	Personal Property Aid	Town Of Superior	351.99	
							Personal Property Aid Total			**351.99**
16030	Department of Revenue	83500	10000	50100	00122316	2/1/2024	Payments for municipal services	Town Of Superior	1,066.80	
							Payments for municipal services Total			**1,066.80**
16030	Department of Revenue	83500	28700	16200	00133400	7/22/2024	County & Municipal Aid	Town Of Superior	10,285.84	
16030	Department of Revenue	83500	28700	16200	00138319	11/18/2024	County & Municipal Aid	Town Of Superior	58,286.43	
							County & Municipal Aid Total			**68,572.27**
16030	Department of Revenue	83500	28700	16300	00130790	7/22/2024	Exempt Computer Aid	Town Of Superior	5.19	
							Exempt Computer Aid Total			**5.19**
16030	Department of Revenue	83500	28700	16900	00133400	7/22/2024	Supplemental County & Municipal Aid	Town Of Superior	10,254.42	
16030	Department of Revenue	83500	28700	16900	00138319	11/18/2024	Supplemental County & Municipal Aid	Town Of Superior	58,108.36	
							Supplemental County & Municipal Aid Total			**68,362.78**
16030	Miscellaneous Appropriations	85500	21100	46100	00001955	12/3/2024	Terminal tax distribution	Town Of Superior	66,107.45	
							Terminal tax distribution Total			**66,107.45**
16030 Total										**702,197.64**

16032	Dept of Safety & Prof Services	16500	10000	22500	00057027	7/18/2024	Fire dues distribution	Town Of Wascott	12,497.96	
							Fire dues distribution Total			**12,497.96**
16032	Dept of Natural Resources	37000	10000	50300	00706275	1/25/2024	Aids in lieu of taxes - gener	Town Of Wascott	517.26	
16032	Dept of Natural Resources	37000	10000	50300	00706276	1/25/2024	Aids in lieu of taxes - gener	Town Of Wascott	1,715.23	
16032	Dept of Natural Resources	37000	10000	50300	00724596	4/25/2024	Aids in lieu of taxes - gener	Town Of Wascott	557.79	
							Aids in lieu of taxes - gener Total			**2,790.28**
16032	Dept of Natural Resources	37000	10000	96802	00725182	5/13/2024	DNR Clearing Appr Division 2	Town Of Wascott	275.00	
16032	Dept of Natural Resources	37000	10000	96802	00738228	6/24/2024	DNR Clearing Appr Division 2	Town Of Wascott	700.00	
16032	Dept of Natural Resources	37000	10000	96802	00754997	9/17/2024	DNR Clearing Appr Division 2	Town Of Wascott	650.00	
							DNR Clearing Appr Division 2 Total			**1,625.00**
16032	Dept of Natural Resources	37000	21200	57100	00733835	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wascott	30,844.91	
							ResAids - cnty forst, cl & mfl Total			**30,844.91**
16032	Dept of Natural Resources	37000	21200	57900	00724597	4/25/2024	Aids in lieu of taxes - sum s	Town Of Wascott	5.60	
16032	Dept of Natural Resources	37000	21200	57900	00724598	4/25/2024	Aids in lieu of taxes - sum s	Town Of Wascott	3,500.00	
							Aids in lieu of taxes - sum s Total			**3,505.60**
16032	WI Dept of Transportation	39500	21100	19100	01050467	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.75	
16032	WI Dept of Transportation	39500	21100	19100	01078337	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.75	
16032	WI Dept of Transportation	39500	21100	19100	01109473	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.75	
16032	WI Dept of Transportation	39500	21100	19100	01145998	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.77	
							Trns Aids To Mnc.-Sf Total			**550,983.02**
16032	Department of Administration	50500	10000	17400	00221465	4/29/2024	HV trans ln annual impact fee	Town Of Wascott	27,909.00	
							HV trans ln annual impact fee Total			**27,909.00**
16032	Department of Revenue	83500	10000	11000	00133401	7/22/2024	Public Utility Distribution	Town Of Wascott	102.77	
16032	Department of Revenue	83500	10000	11000	00138320	11/18/2024	Public Utility Distribution	Town Of Wascott	603.63	
							Public Utility Distribution Total			**706.40**
16032	Department of Revenue	83500	10000	11100	00125410	5/6/2024	Personal Property Aid	Town Of Wascott	125.56	
							Personal Property Aid Total			**125.56**
16032	Department of Revenue	83500	10000	50100	00122317	2/1/2024	Payments for municipal services	Town Of Wascott	2,038.78	
							Payments for municipal services Total			**2,038.78**
16032	Department of Revenue	83500	28700	16200	00133401	7/22/2024	County & Municipal Aid	Town Of Wascott	2,195.75	
16032	Department of Revenue	83500	28700	16200	00138320	11/18/2024	County & Municipal Aid	Town Of Wascott	12,442.61	
							County & Municipal Aid Total			**14,638.36**
16032	Department of Revenue	83500	28700	16300	00130791	7/22/2024	Exempt Computer Aid	Town Of Wascott	39.49	
							Exempt Computer Aid Total			**39.49**
16032	Department of Revenue	83500	28700	16900	00133401	7/22/2024	Supplemental County & Municipal Aid	Town Of Wascott	6,781.07	
16032	Department of Revenue	83500	28700	16900	00138320	11/18/2024	Supplemental County & Municipal Aid	Town Of Wascott	38,426.08	
							Supplemental County & Municipal Aid Total			**45,207.15**
16032 Total										**692,911.51**

16146	Dept of Safety & Prof Services	16500	10000	22500	00056242	7/18/2024	Fire dues distribution	Village Of Lake Nebagamon	8,614.17	
							Fire dues distribution Total			**8,614.17**
16146	Dept of Natural Resources	37000	10000	50300	00723422	4/25/2024	Aids in lieu of taxes - gener	Village Of Lake Nebagamon	140.00	
							Aids in lieu of taxes - gener Total			**140.00**
16146	Dept of Natural Resources	37000	21200	57100	00733836	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lake Nebagamon	583.09	
							ResAids - cnty forst, cl & mfl Total			**583.09**
16146	WI Dept of Transportation	39500	21100	19100	01050468	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
16146	WI Dept of Transportation	39500	21100	19100	01078338	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
16146	WI Dept of Transportation	39500	21100	19100	01109474	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
16146	WI Dept of Transportation	39500	21100	19100	01145999	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
							Trns Aids To Mnc.-Sf Total			**79,176.64**
16146	Department of Administration	50500	10000	14200	00222071	5/8/2024	Federal aid	Village Of Lake Nebagamon	1,446.70	
							Federal aid Total			**1,446.70**
16146	Department of Revenue	83500	10000	11100	00125411	5/6/2024	Personal Property Aid	Village Of Lake Nebagamon	270.43	
							Personal Property Aid Total			**270.43**
16146	Department of Revenue	83500	28700	16200	00133402	7/22/2024	County & Municipal Aid	Village Of Lake Nebagamon	2,262.91	
16146	Department of Revenue	83500	28700	16200	00138321	11/18/2024	County & Municipal Aid	Village Of Lake Nebagamon	12,823.13	
							County & Municipal Aid Total			**15,086.04**
16146	Department of Revenue	83500	28700	16300	00130792	7/22/2024	Exempt Computer Aid	Village Of Lake Nebagamon	262.93	
							Exempt Computer Aid Total			**262.93**
16146	Department of Revenue	83500	28700	16900	00133402	7/22/2024	Supplemental County & Municipal Aid	Village Of Lake Nebagamon	7,347.79	
16146	Department of Revenue	83500	28700	16900	00138321	11/18/2024	Supplemental County & Municipal Aid	Village Of Lake Nebagamon	41,637.47	
							Supplemental County & Municipal Aid Total			**48,985.26**
16146	Department of Revenue	83500	52100	36300	00122818	3/25/2024	Lottery & Gaming Credit	Village Of Lake Nebagamon	789.82	
							Lottery & Gaming Credit Total			**789.82**
16146 Total										**155,355.08**

16165	Dept of Safety & Prof Services	16500	10000	22500	00056620	7/18/2024	Fire dues distribution	Village Of Oliver	1,604.95	
							Fire dues distribution Total			**1,604.95**
16165	Dept of Natural Resources	37000	10000	50300	00706227	1/25/2024	Aids in lieu of taxes - gener	Village Of Oliver	1,460.30	
16165	Dept of Natural Resources	37000	10000	50300	00724000	4/25/2024	Aids in lieu of taxes - gener	Village Of Oliver	3.69	
							Aids in lieu of taxes - gener Total			**1,463.99**
16165	Dept of Natural Resources	37000	21200	57100	00733837	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Oliver	4.10	
							ResAids - cnty forst, cl & mfl Total			**4.10**
16165	WI Dept of Transportation	39500	21100	19100	01050469	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
16165	WI Dept of Transportation	39500	21100	19100	01078339	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
16165	WI Dept of Transportation	39500	21100	19100	01109475	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
16165	WI Dept of Transportation	39500	21100	19100	01146000	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
							Trns Aids To Mnc.-Sf Total			**15,802.52**
16165	Department of Administration	50500	10000	17400	00221444	4/29/2024	HV trans ln annual impact fee	Village Of Oliver	7,985.00	
							HV trans ln annual impact fee Total			**7,985.00**
16165	Department of Revenue	83500	10000	11100	00125412	5/6/2024	Personal Property Aid	Village Of Oliver	34.67	
							Personal Property Aid Total			**34.67**
16165	Department of Revenue	83500	28700	16200	00133403	7/22/2024	County & Municipal Aid	Village Of Oliver	6,858.69	
16165	Department of Revenue	83500	28700	16200	00138322	11/18/2024	County & Municipal Aid	Village Of Oliver	38,865.89	
							County & Municipal Aid Total			**45,724.58**
16165	Department of Revenue	83500	28700	16300	00130793	7/22/2024	Exempt Computer Aid	Village Of Oliver	7.27	
							Exempt Computer Aid Total			**7.27**
16165	Department of Revenue	83500	28700	16800	00135126	7/22/2024	Video Servicer Provider Aid	Village Of Oliver	525.68	
							Video Servicer Provider Aid Total			**525.68**
16165	Department of Revenue	83500	28700	16900	00133403	7/22/2024	Supplemental County & Municipal Aid	Village Of Oliver	5,566.50	
16165	Department of Revenue	83500	28700	16900	00138322	11/18/2024	Supplemental County & Municipal Aid	Village Of Oliver	31,543.52	
							Supplemental County & Municipal Aid Total			**37,110.02**
16165 Total										**110,262.78**

16171	Dept of Safety & Prof Services	16500	10000	22500	00056622	7/18/2024	Fire dues distribution	Village of Poplar	3,346.01	
							Fire dues distribution Total			**3,346.01**
16171	WI Dept of Transportation	39500	21100	19100	01050470	1/2/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
16171	WI Dept of Transportation	39500	21100	19100	01078340	4/1/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
16171	WI Dept of Transportation	39500	21100	19100	01109476	7/2/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
16171	WI Dept of Transportation	39500	21100	19100	01146001	10/7/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
							Trns Aids To Mnc.-Sf Total			**72,943.12**
16171	Department of Revenue	83500	10000	11000	00133404	7/22/2024	Public Utility Distribution	Village of Poplar	24.93	
16171	Department of Revenue	83500	10000	11000	00138323	11/18/2024	Public Utility Distribution	Village of Poplar	137.22	
							Public Utility Distribution Total			**162.15**
16171	Department of Revenue	83500	10000	11100	00125413	5/6/2024	Personal Property Aid	Village of Poplar	712.10	
							Personal Property Aid Total			**712.10**
16171	Department of Revenue	83500	28700	16200	00133404	7/22/2024	County & Municipal Aid	Village of Poplar	6,149.60	
16171	Department of Revenue	83500	28700	16200	00138323	11/18/2024	County & Municipal Aid	Village of Poplar	34,847.70	
							County & Municipal Aid Total			**40,997.30**
16171	Department of Revenue	83500	28700	16300	00130794	7/22/2024	Exempt Computer Aid	Village of Poplar	53.00	
							Exempt Computer Aid Total			**53.00**
16171	Department of Revenue	83500	28700	16900	00133404	7/22/2024	Supplemental County & Municipal Aid	Village of Poplar	6,100.80	
16171	Department of Revenue	83500	28700	16900	00138323	11/18/2024	Supplemental County & Municipal Aid	Village of Poplar	34,571.21	
							Supplemental County & Municipal Aid Total			**40,672.01**
16171 Total										**158,885.69**

16181	Dept of Safety & Prof Services	16500	10000	22500	00056821	7/18/2024	Fire dues distribution	Village Of Solon Springs	3,590.84	
							Fire dues distribution Total			**3,590.84**
16181	Dept of Natural Resources	37000	21200	57100	00733838	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Solon Springs	22.63	
							ResAids - cnty forst, cl & mfl Total			**22.63**
16181	WI Dept of Transportation	39500	21100	19100	01050471	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.60	
16181	WI Dept of Transportation	39500	21100	19100	01078341	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.60	
16181	WI Dept of Transportation	39500	21100	19100	01109477	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.60	
16181	WI Dept of Transportation	39500	21100	19100	01146002	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.62	
							Trns Aids To Mnc.-Sf Total			**39,998.42**
16181	WI Dept of Transportation	39500	21100	27800	01188164	12/30/2024	Loc Rd Imp Prg St Fd	Village Of Solon Springs	21,892.43	
							Loc Rd Imp Prg St Fd Total			**21,892.43**
16181	Department of Revenue	83500	10000	11000	00133405	7/22/2024	Public Utility Distribution	Village Of Solon Springs	1,887.41	
16181	Department of Revenue	83500	10000	11000	00138324	11/18/2024	Public Utility Distribution	Village Of Solon Springs	10,574.08	
							Public Utility Distribution Total			**12,461.49**
16181	Department of Revenue	83500	10000	11100	00125414	5/6/2024	Personal Property Aid	Village Of Solon Springs	173.45	
16181	Department of Revenue	83500	10000	11100	00127389	5/6/2024	Personal Property Aid	Village Of Solon Springs	580.64	
							Personal Property Aid Total			**754.09**
16181	Department of Revenue	83500	28700	16200	00133405	7/22/2024	County & Municipal Aid	Village Of Solon Springs	13,617.24	
16181	Department of Revenue	83500	28700	16200	00138324	11/18/2024	County & Municipal Aid	Village Of Solon Springs	77,164.36	
							County & Municipal Aid Total			**90,781.60**
16181	Department of Revenue	83500	28700	16300	00130795	7/22/2024	Exempt Computer Aid	Village Of Solon Springs	73.78	
16181	Department of Revenue	83500	28700	16300	00132702	7/22/2024	Exempt Computer Aid	Village Of Solon Springs	215.12	
							Exempt Computer Aid Total			**288.90**
16181	Department of Revenue	83500	28700	16900	00133405	7/22/2024	Supplemental County & Municipal Aid	Village Of Solon Springs	6,171.36	
16181	Department of Revenue	83500	28700	16900	00138324	11/18/2024	Supplemental County & Municipal Aid	Village Of Solon Springs	34,971.03	
							Supplemental County & Municipal Aid Total			**41,142.39**
16181	Department of Revenue	83500	52100	36300	00122819	3/25/2024	Lottery & Gaming Credit	Village Of Solon Springs	761.88	
							Lottery & Gaming Credit Total			**761.88**
16181 Total										**211,694.67**

16182	Dept of Safety & Prof Services	16500	10000	22500	00057026	7/18/2024	Fire dues distribution	Village Of Superior	3,360.07	
							Fire dues distribution Total			**3,360.07**
16182	WI Dept of Transportation	39500	21100	19100	01050472	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
16182	WI Dept of Transportation	39500	21100	19100	01078342	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
16182	WI Dept of Transportation	39500	21100	19100	01109478	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
16182	WI Dept of Transportation	39500	21100	19100	01146003	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
							Trns Aids To Mnc.-Sf Total			**16,324.20**
16182	Department of Revenue	83500	10000	11100	00125415	5/6/2024	Personal Property Aid	Village Of Superior	3,632.31	
							Personal Property Aid Total			**3,632.31**
16182	Department of Revenue	83500	28700	16200	00133406	7/22/2024	County & Municipal Aid	Village Of Superior	7,848.27	
16182	Department of Revenue	83500	28700	16200	00138325	11/18/2024	County & Municipal Aid	Village Of Superior	44,473.50	
							County & Municipal Aid Total			**52,321.77**
16182	Department of Revenue	83500	28700	16300	00130796	7/22/2024	Exempt Computer Aid	Village Of Superior	274.36	
							Exempt Computer Aid Total			**274.36**
16182	Department of Revenue	83500	28700	16900	00133406	7/22/2024	Supplemental County & Municipal Aid	Village Of Superior	6,199.08	
16182	Department of Revenue	83500	28700	16900	00138325	11/18/2024	Supplemental County & Municipal Aid	Village Of Superior	35,128.10	
							Supplemental County & Municipal Aid Total			**41,327.18**
16182 Total										**117,239.89**

16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00097313	2/23/2024	Grain Insp and Certification	City Of Superior	288.45	
16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00099852	5/1/2024	Grain Insp and Certification	City Of Superior	287.37	
16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00102237	7/31/2024	Grain Insp and Certification	City Of Superior	279.71	
16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00104814	11/1/2024	Grain Insp and Certification	City Of Superior	349.53	
							Grain Insp and Certification Total			**1,205.06**
16281	Dept of Safety & Prof Services	16500	10000	22100	00058018	10/10/2024	Safety and building operations	City of SUPERIOR	40.00	
							Safety and building operations Total			**40.00**
16281	Dept of Safety & Prof Services	16500	10000	22500	00057024	7/18/2024	Fire dues distribution	City Of Superior	112,231.86	
							Fire dues distribution Total			**112,231.86**
16281	Dept of Natural Resources	37000	10000	41400	00727570	5/30/2024	WR-remedial action	City Of Superior	5,913.50	
16281	Dept of Natural Resources	37000	10000	41400	00748369	8/21/2024	WR-remedial action	City Of Superior	19,086.50	
							WR-remedial action Total			**25,000.00**
16281	Dept of Natural Resources	37000	10000	44100	00708049	2/15/2024	GPO-federal funds	City Of Superior	925.00	
16281	Dept of Natural Resources	37000	10000	44100	00750017	9/4/2024	GPO-federal funds	City Of Superior	6,191.98	
16281	Dept of Natural Resources	37000	10000	44100	00762042	10/28/2024	GPO-federal funds	City Of Superior	88,808.85	
							GPO-federal funds Total			**95,925.83**
16281	Dept of Natural Resources	37000	10000	50300	00706232	1/25/2024	Aids in lieu of taxes - gener	City Of Superior	30,755.96	
							Aids in lieu of taxes - gener Total			**30,755.96**
16281	Dept of Natural Resources	37000	10000	96801	00742073	7/30/2024	DNR Clearing Appr Division 1	City Of Superior	31.00	
							DNR Clearing Appr Division 1 Total			**31.00**
16281	Dept of Natural Resources	37000	10000	96804	00727242	5/17/2024	DNR Clearing Appr Division 4	City Of Superior	75.00	
							DNR Clearing Appr Division 4 Total			**75.00**
16281	Dept of Natural Resources	37000	21200	57100	00733839	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Superior	26.08	
							ResAids - cnty forst, cl & mfl Total			**26.08**
16281	Dept of Natural Resources	37000	27400	67000	00729389	5/15/2024	Fin asst for responsible units	City Of Superior	93,933.33	
							Fin asst for responsible units Total			**93,933.33**
16281	Dept of Natural Resources	37000	27400	67300	00729389	5/15/2024	Recycling consolidation grants	City Of Superior	6,593.76	
							Recycling consolidation grants Total			**6,593.76**
16281	Department of Tourism	38000	10000	30200	00014039	7/18/2024	AB; state aid for the arts	City Of Superior	1,990.00	
							AB; state aid for the arts Total			**1,990.00**
16281	WI Dept of Transportation	39500	10000	11100	01111978	6/21/2024	Tier B transit operating aids,	City Of Superior	56,965.00	
16281	WI Dept of Transportation	39500	10000	11100	01142386	9/16/2024	Tier B transit operating aids,	City Of Superior	170,897.00	
							Tier B transit operating aids, Total			**227,862.00**
16281	WI Dept of Transportation	39500	21100	16200	01051887	1/2/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.61	
16281	WI Dept of Transportation	39500	21100	16200	01079757	4/1/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.61	
16281	WI Dept of Transportation	39500	21100	16200	01110893	7/2/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.61	
16281	WI Dept of Transportation	39500	21100	16200	01147418	10/7/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.62	
							Conn Hwy Aids St Fds Total			**422,050.45**
16281	WI Dept of Transportation	39500	21100	17500	01112053	6/21/2024	Paratransit Aids, Sf	City Of Superior	20,656.00	
							Paratransit Aids, Sf Total			**20,656.00**
16281	WI Dept of Transportation	39500	21100	19100	01050473	1/2/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50	
16281	WI Dept of Transportation	39500	21100	19100	01078343	4/1/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50	
16281	WI Dept of Transportation	39500	21100	19100	01109479	7/2/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50	
16281	WI Dept of Transportation	39500	21100	19100	01146004	10/7/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50	
							Trns Aids To Mnc.-Sf Total			**1,914,586.00**
16281	WI Dept of Transportation	39500	21100	26300	01064738	1/31/2024	Harbor Asst Grnts Sf	City Of Superior	(75,000.00)	
16281	WI Dept of Transportation	39500	21100	26300	01090316	4/18/2024	Harbor Asst Grnts Sf	City Of Superior	(75,000.00)	
16281	WI Dept of Transportation	39500	21100	26300	01174700	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	326,969.53	
16281	WI Dept of Transportation	39500	21100	26300	01174700	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	(32,696.95)	

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16281	WI Dept of Transportation	39500	21100	26300	01175108	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	130,810.62	
16281	WI Dept of Transportation	39500	21100	26300	01175108	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	(3,303.05)	
							Harbor Asst Grnts Sf Total			**271,780.15**
16281	WI Dept of Transportation	39500	21100	27600	01063007	1/25/2024	Loc Trns Facl Implfd	City Of Superior	78,990.11	
16281	WI Dept of Transportation	39500	21100	27600	01063007	1/25/2024	Loc Trns Facl Implfd	City Of Superior	(283.06)	
16281	WI Dept of Transportation	39500	21100	27600	01063007	1/25/2024	Loc Trns Facl Implfd	City Of Superior	(105.44)	
16281	WI Dept of Transportation	39500	21100	27600	01063012	1/25/2024	Loc Trns Facl Implfd	City Of Superior	49,611.54	
16281	WI Dept of Transportation	39500	21100	27600	01063012	1/25/2024	Loc Trns Facl Implfd	City Of Superior	93.53	
16281	WI Dept of Transportation	39500	21100	27600	01063012	1/25/2024	Loc Trns Facl Implfd	City Of Superior	215.15	
16281	WI Dept of Transportation	39500	21100	27600	01155287	10/9/2024	Loc Trns Facl Implfd	City Of Superior	90,503.60	
16281	WI Dept of Transportation	39500	21100	27600	01155287	10/9/2024	Loc Trns Facl Implfd	City Of Superior	(18,100.72)	
							Loc Trns Facl Implfd Total			**200,924.71**
16281	WI Dept of Transportation	39500	21100	27800	01080708	3/19/2024	Loc Rd Imp Prg St Fd	City Of Superior	82,575.00	
							Loc Rd Imp Prg St Fd Total			**82,575.00**
16281	WI Dept of Transportation	39500	21100	29700	01064738	1/31/2024	Harbor Assistance Lf	City Of Superior	236,317.25	
16281	WI Dept of Transportation	39500	21100	29700	01064738	1/31/2024	Harbor Assistance Lf	City Of Superior	(236,317.25)	
16281	WI Dept of Transportation	39500	21100	29700	01090299	4/18/2024	Harbor Assistance Lf	City Of Superior	138,682.75	
16281	WI Dept of Transportation	39500	21100	29700	01090299	4/18/2024	Harbor Assistance Lf	City Of Superior	(138,682.75)	
16281	WI Dept of Transportation	39500	21100	29700	01090316	4/18/2024	Harbor Assistance Lf	City Of Superior	375,000.00	
16281	WI Dept of Transportation	39500	21100	29700	01090316	4/18/2024	Harbor Assistance Lf	City Of Superior	(375,000.00)	
16281	WI Dept of Transportation	39500	21100	29700	01174700	11/21/2024	Harbor Assistance Lf	City Of Superior	81,742.38	
16281	WI Dept of Transportation	39500	21100	29700	01174700	11/21/2024	Harbor Assistance Lf	City Of Superior	(81,742.38)	
16281	WI Dept of Transportation	39500	21100	29700	01175108	11/21/2024	Harbor Assistance Lf	City Of Superior	32,702.66	
16281	WI Dept of Transportation	39500	21100	29700	01175108	11/21/2024	Harbor Assistance Lf	City Of Superior	(32,702.66)	
							Harbor Assistance Lf Total			**(0.00)**
16281	WI Dept of Transportation	39500	21100	36500	01061663	1/22/2024	Hwy Mgmt & Opers Sf	City Of Superior	860.71	
16281	WI Dept of Transportation	39500	21100	36500	01090394	4/17/2024	Hwy Mgmt & Opers Sf	City Of Superior	675.75	
16281	WI Dept of Transportation	39500	21100	36500	01121652	7/23/2024	Hwy Mgmt & Opers Sf	City Of Superior	748.73	
16281	WI Dept of Transportation	39500	21100	36500	01162660	10/25/2024	Hwy Mgmt & Opers Sf	City Of Superior	1,886.55	
							Hwy Mgmt & Opers Sf Total			**4,171.74**
16281	WI Dept of Transportation	39500	21100	46100	01061663	1/22/2024	Dept Mgt &Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01061663	1/22/2024	Dept Mgt &Oper St Fd	City Of Superior	540.09	
16281	WI Dept of Transportation	39500	21100	46100	01090394	4/17/2024	Dept Mgt &Oper St Fd	City Of Superior	443.31	
16281	WI Dept of Transportation	39500	21100	46100	01090394	4/17/2024	Dept Mgt &Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01121652	7/23/2024	Dept Mgt &Oper St Fd	City Of Superior	464.24	
16281	WI Dept of Transportation	39500	21100	46100	01121652	7/23/2024	Dept Mgt &Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01162660	10/25/2024	Dept Mgt &Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01162660	10/25/2024	Dept Mgt &Oper St Fd	City Of Superior	518.99	
							Dept Mgt &Oper St Fd Total			**4,826.95**
16281	WI Dept of Transportation	39500	21100	90500	01064738	1/31/2024	Harbor Bond Fund 4	City Of Superior	945,269.00	
16281	WI Dept of Transportation	39500	21100	90500	01090299	4/18/2024	Harbor Bond Fund 4	City Of Superior	554,731.00	
16281	WI Dept of Transportation	39500	21100	90500	01090316	4/18/2024	Harbor Bond Fund 4	City Of Superior	1,500,000.00	
							Harbor Bond Fund 4 Total			**3,000,000.00**
16281	Department of Justice	45500	10000	23100	00136751	1/11/2024	Law enforcement train, local	City Of Superior	12,776.05	
							Law enforcement train, local Total			**12,776.05**
16281	Department of Justice	45500	10000	25100	00137698	2/6/2024	Federal aid, local assistance	City Of Superior	2,250.00	
16281	Department of Justice	45500	10000	25100	00139848	3/27/2024	Federal aid, local assistance	City Of Superior	3,920.00	
16281	Department of Justice	45500	10000	25100	00141941	5/21/2024	Federal aid, local assistance	City Of Superior	40,585.14	
16281	Department of Justice	45500	10000	25100	00145257	8/7/2024	Federal aid, local assistance	City Of Superior	37,546.79	

16281	Department of Justice	45500	10000	25100	00149032	11/8/2024	Federal aid, local assistance	City Of Superior	35,719.43	
							Federal aid, local assistance Total			**120,021.36**
16281	Department of Justice	45500	28700	26000	00145032	8/2/2024	Law enforcement training fund;	City Of Superior	12,063.78	
16281	Department of Justice	45500	28700	26000	00150202	11/27/2024	Law enforcement training fund;	City Of Superior	11,280.00	
16281	Department of Justice	45500	28700	26000	00151254	12/20/2024	Law enforcement training fund;	City Of Superior	12,802.52	
							Law enforcement training fund; Total			**36,146.30**
16281	Department of Military Affairs	46500	10000	10600	00140130	2/1/2024	Energy costs, energy-related a	City Of Superior	1,426.16	
16281	Department of Military Affairs	46500	10000	10600	00143809	4/26/2024	Energy costs, energy-related a	City Of Superior	1,407.20	
16281	Department of Military Affairs	46500	10000	10600	00148440	7/29/2024	Energy costs, energy-related a	City Of Superior	1,408.40	
16281	Department of Military Affairs	46500	10000	10600	00152974	11/1/2024	Energy costs, energy-related a	City Of Superior	1,470.80	
							Energy costs, energy-related a Total			**5,712.56**
16281	Department of Military Affairs	46500	10000	30600	00139986	1/30/2024	Regional emergency response tm	City Of Superior	23,628.89	
16281	Department of Military Affairs	46500	10000	30600	00146759	7/1/2024	Regional emergency response tm	City Of Superior	23,628.89	
16281	Department of Military Affairs	46500	10000	30600	00146779	7/1/2024	Regional emergency response tm	City Of Superior	23,628.89	
16281	Department of Military Affairs	46500	10000	30600	00146796	7/1/2024	Regional emergency response tm	City Of Superior	23,628.89	
							Regional emergency response tm Total			**94,515.56**
16281	Department of Military Affairs	46500	10000	31400	00140402	2/23/2024	Urban search and rescue task f	City Of Superior	1,155.00	
16281	Department of Military Affairs	46500	10000	31400	00141984	3/27/2024	Urban search and rescue task f	City Of Superior	220.00	
16281	Department of Military Affairs	46500	10000	31400	00144173	5/24/2024	Urban search and rescue task f	City Of Superior	522.50	
							Urban search and rescue task f Total			**1,897.50**
16281	Department of Military Affairs	46500	10000	34100	00152600	10/29/2024	Federal aid, state operations	City Of Superior	15,812.50	
							Federal aid, state operations Total			**15,812.50**
16281	Department of Military Affairs	46500	10000	35000	00139265	1/19/2024	Federal aid, homeland security	City Of Superior	1,870.00	
16281	Department of Military Affairs	46500	10000	35000	00139288	1/30/2024	Federal aid, homeland security	City Of Superior	1,265.00	
16281	Department of Military Affairs	46500	10000	35000	00141007	3/12/2024	Federal aid, homeland security	City Of Superior	5,000.00	
16281	Department of Military Affairs	46500	10000	35000	00142631	3/29/2024	Federal aid, homeland security	City Of Superior	5,280.00	
16281	Department of Military Affairs	46500	10000	35000	00143180	4/11/2024	Federal aid, homeland security	City Of Superior	7,947.50	
16281	Department of Military Affairs	46500	10000	35000	00143183	4/11/2024	Federal aid, homeland security	City Of Superior	4,730.00	
16281	Department of Military Affairs	46500	10000	35000	00144768	5/21/2024	Federal aid, homeland security	City Of Superior	2,475.00	
16281	Department of Military Affairs	46500	10000	35000	00144704	5/22/2024	Federal aid, homeland security	City Of Superior	1,897.50	
16281	Department of Military Affairs	46500	10000	35000	00148298	7/29/2024	Federal aid, homeland security	City Of Superior	1,155.00	
16281	Department of Military Affairs	46500	10000	35000	00149283	8/19/2024	Federal aid, homeland security	City Of Superior	3,800.00	
16281	Department of Military Affairs	46500	10000	35000	00152384	10/24/2024	Federal aid, homeland security	City Of Superior	2,227.50	
16281	Department of Military Affairs	46500	10000	35000	00152383	10/28/2024	Federal aid, homeland security	City Of Superior	1,732.50	
16281	Department of Military Affairs	46500	10000	35000	00153312	11/6/2024	Federal aid, homeland security	City Of Superior	6,609.32	
							Federal aid, homeland security Total			**45,989.32**
16281	Department of Military Affairs	46500	10000	95500	00153286	11/13/2024	EMAC Deployment Clearing	City Of Superior	21,697.50	
							EMAC Deployment Clearing Total			**21,697.50**
16281	Department of Administration	50500	10000	14200	00213630	2/8/2024	Federal aid	City Of Superior	144,112.30	
16281	Department of Administration	50500	10000	14200	00229726	9/9/2024	Federal aid	City Of Superior	151,174.70	
							Federal aid Total			**295,287.00**
16281	Department of Revenue	83500	10000	11000	00133407	7/22/2024	Public Utility Distribution	City Of Superior	23,509.17	
16281	Department of Revenue	83500	10000	11000	00138326	11/18/2024	Public Utility Distribution	City Of Superior	124,135.65	
							Public Utility Distribution Total			**147,644.82**
16281	Department of Revenue	83500	10000	11100	00125416	5/6/2024	Personal Property Aid	City Of Superior	218,496.19	
							Personal Property Aid Total			**218,496.19**
16281	Department of Revenue	83500	10000	50100	00122318	2/1/2024	Payments for municipal services	City Of Superior	266,095.47	
							Payments for municipal services Total			**266,095.47**
16281	Department of Revenue	83500	28700	16100	00133407	7/22/2024	Expenditure Restraint & Incentive Program	City Of Superior	125,316.43	

							Expenditure Restraint & Incentive Program Total			**125,316.43**
16281	Department of Revenue	83500	28700	16200	00133407	7/22/2024	County & Municipal Aid	City Of Superior	1,132,453.89	
16281	Department of Revenue	83500	28700	16200	00138326	11/18/2024	County & Municipal Aid	City Of Superior	6,417,238.71	
							County & Municipal Aid Total			**7,549,692.60**
16281	Department of Revenue	83500	28700	16300	00130797	7/22/2024	Exempt Computer Aid	City Of Superior	41,128.28	
							Exempt Computer Aid Total			**41,128.28**
16281	Department of Revenue	83500	28700	16800	00135127	7/22/2024	Video Servicer Provider Aid	City Of Superior	48,187.15	
							Video Servicer Provider Aid Total			**48,187.15**
16281	Department of Revenue	83500	28700	16900	00133407	7/22/2024	Supplemental County & Municipal Aid	City Of Superior	260,042.09	
16281	Department of Revenue	83500	28700	16900	00138326	11/18/2024	Supplemental County & Municipal Aid	City Of Superior	1,473,571.84	
							Supplemental County & Municipal Aid Total			**1,733,613.93**
16281	Department of Revenue	83500	52100	36300	00122820	3/25/2024	Lottery & Gaming Credit	City Of Superior	19,144.80	
							Lottery & Gaming Credit Total			**19,144.80**
16281	Miscellaneous Appropriations	85500	10000	40400	00001938	11/15/2024	Oil pipeline terminal tax dist	City Of Superior	9,053,420.22	
							Oil pipeline terminal tax dist Total			**9,053,420.22**
16281	Miscellaneous Appropriations	85500	21100	46100	00001954	12/3/2024	Terminal tax distribution	City Of Superior	1,905,668.02	
							Terminal tax distribution Total			**1,905,668.02**
16281 Total										**28,275,504.44**