

2024 State Payment Register

35000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097907	2/20/2024	Soil_Water Resource Mgmt	Lincoln County	33,094.00	
35000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102287	8/6/2024	Soil_Water Resource Mgmt	Lincoln County	1,286.00	
35000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103534	9/18/2024	Soil_Water Resource Mgmt	Lincoln County	8,047.00	
35000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106451	12/18/2024	Soil_Water Resource Mgmt	Lincoln County	8,435.50	
							Soil_Water Resource Mgmt Total			50,862.50
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097907	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Lincoln County	65,163.00	
							Soil_Water Mgmt_Cnty Staffing Total			65,163.00
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096879	1/16/2024	Soil_Water Mgmt Aids	Lincoln County	2,360.00	
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096880	1/16/2024	Soil_Water Mgmt Aids	Lincoln County	1,560.00	
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096881	1/16/2024	Soil_Water Mgmt Aids	Lincoln County	480.00	
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102285	8/6/2024	Soil_Water Mgmt Aids	Lincoln County	8,638.00	
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102286	8/6/2024	Soil_Water Mgmt Aids	Lincoln County	1,069.00	
35000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102511	8/6/2024	Soil_Water Mgmt Aids	Lincoln County	3,340.00	
							Soil_Water Mgmt Aids Total			17,447.00
35000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097527	2/1/2024	AGRICULTURE-SOIL & WATER	Lincoln County	1,295.00	
35000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097528	2/1/2024	AGRICULTURE-SOIL & WATER	Lincoln County	1,575.00	
35000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102284	8/6/2024	AGRICULTURE-SOIL & WATER	Lincoln County	8,075.50	
35000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104280	10/11/2024	AGRICULTURE-SOIL & WATER	Lincoln County	12,451.00	
35000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106451	12/18/2024	AGRICULTURE-SOIL & WATER	Lincoln County	21,473.50	
							AGRICULTURE-SOIL & WATER Total			44,870.00
35000	Dept of Safety & Prof Services	16500	10000	23600	00058479	12/5/2024	POWTS Replacement Rehab	Lincoln County	6,900.00	
							POWTS Replacement Rehab Total			6,900.00
35000	Dept of Natural Resources	37000	10000	96801	00702323	1/5/2024	DNR Clearing Appr Division 1	Lincoln County	275.20	
35000	Dept of Natural Resources	37000	10000	96801	00731656	5/28/2024	DNR Clearing Appr Division 1	Lincoln County	340.00	
35000	Dept of Natural Resources	37000	10000	96801	00731034	6/11/2024	DNR Clearing Appr Division 1	Lincoln County	14.26	
35000	Dept of Natural Resources	37000	10000	96801	00748650	9/5/2024	DNR Clearing Appr Division 1	Lincoln County	1,028.39	
35000	Dept of Natural Resources	37000	10000	96801	00755490	10/10/2024	DNR Clearing Appr Division 1	Lincoln County	538.22	
35000	Dept of Natural Resources	37000	10000	96801	00755492	10/10/2024	DNR Clearing Appr Division 1	Lincoln County	4,975.21	
35000	Dept of Natural Resources	37000	10000	96801	00767451	12/3/2024	DNR Clearing Appr Division 1	Lincoln County	1,125.69	
							DNR Clearing Appr Division 1 Total			8,296.97
35000	Dept of Natural Resources	37000	21200	16100	00736260	6/13/2024	Gen program ops-state funds	Lincoln County	575.00	
							Gen program ops-state funds Total			575.00
35000	Dept of Natural Resources	37000	21200	54900	00721701	4/17/2024	Venison processing	Lincoln County	870.00	
							Venison processing Total			870.00
35000	Dept of Natural Resources	37000	21200	55000	00716064	3/19/2024	Enf A - boating enforcement	Lincoln County	9,212.15	
							Enf A - boating enforcement Total			9,212.15
35000	Dept of Natural Resources	37000	21200	55100	00752269	9/9/2024	Enf A - atv & utv enforcement	Lincoln County	53,109.96	
							Enf A - atv & utv enforcement Total			53,109.96
35000	Dept of Natural Resources	37000	21200	55300	00721662	4/17/2024	Wildlife damage claims & abat	Lincoln County	14,303.78	
35000	Dept of Natural Resources	37000	21200	55300	00721703	4/17/2024	Wildlife damage claims & abat	Lincoln County	21,975.00	
35000	Dept of Natural Resources	37000	21200	55300	00764485	11/13/2024	Wildlife damage claims & abat	Lincoln County	6,620.74	
35000	Dept of Natural Resources	37000	21200	55300	00764486	11/13/2024	Wildlife damage claims & abat	Lincoln County	8,010.27	
35000	Dept of Natural Resources	37000	21200	55300	00764487	11/13/2024	Wildlife damage claims & abat	Lincoln County	7,625.61	
							Wildlife damage claims & abat Total			58,535.40
35000	Dept of Natural Resources	37000	21200	56300	00715291	3/14/2024	ResAids - county cons aids	Lincoln County	5,000.00	
							ResAids - county cons aids Total			5,000.00
35000	Dept of Natural Resources	37000	21200	56400	00717981	3/29/2024	RA- fish, wl & forestry	Lincoln County	4,697.99	
							RA- fish, wl & forestry Total			4,697.99

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35000	Dept of Natural Resources	37000	21200	56600	00753905	9/17/2024	ResAids - forest croplnd & mfl	Lincoln County	66,749.27	
							ResAids - forest croplnd & mfl Total			66,749.27
35000	Dept of Natural Resources	37000	21200	57200	00713892	3/11/2024	ResAids - cnty forst & admin	Lincoln County	3,586.19	
35000	Dept of Natural Resources	37000	21200	57200	00718894	4/5/2024	ResAids - cnty forst & admin	Lincoln County	62,882.01	
35000	Dept of Natural Resources	37000	21200	57200	00771874	12/23/2024	ResAids - cnty forst & admin	Lincoln County	813.81	
							ResAids - cnty forst & admin Total			67,282.01
35000	Dept of Natural Resources	37000	21200	57400	00750234	8/27/2024	RA- cnty snow trail & area aid	Lincoln County	267.65	
							RA- cnty snow trail & area aid Total			267.65
35000	Dept of Natural Resources	37000	21200	57500	00704957	1/22/2024	RA- snowmobile trail areas	Lincoln County	23,454.57	
35000	Dept of Natural Resources	37000	21200	57500	00756682	9/26/2024	RA- snowmobile trail areas	Lincoln County	50,205.00	
35000	Dept of Natural Resources	37000	21200	57500	00757866	10/4/2024	RA- snowmobile trail areas	Lincoln County	50,085.00	
							RA- snowmobile trail areas Total			123,744.57
35000	Dept of Natural Resources	37000	21200	57600	00750232	8/27/2024	RA- atv prj aids, gas tax pymt	Lincoln County	266.90	
35000	Dept of Natural Resources	37000	21200	57600	00750235	8/27/2024	RA- atv prj aids, gas tax pymt	Lincoln County	124.50	
35000	Dept of Natural Resources	37000	21200	57600	00750236	8/27/2024	RA- atv prj aids, gas tax pymt	Lincoln County	23,667.50	
35000	Dept of Natural Resources	37000	21200	57600	00752510	9/9/2024	RA- atv prj aids, gas tax pymt	Lincoln County	23,717.50	
35000	Dept of Natural Resources	37000	21200	57600	00752511	9/9/2024	RA- atv prj aids, gas tax pymt	Lincoln County	11,842.00	
35000	Dept of Natural Resources	37000	21200	57600	00756669	9/26/2024	RA- atv prj aids, gas tax pymt	Lincoln County	11,772.00	
							RA- atv prj aids, gas tax pymt Total			71,390.40
35000	Dept of Natural Resources	37000	21200	57700	00757564	10/3/2024	RA- atv project aids	Lincoln County	124.50	
							RA- atv project aids Total			124.50
35000	Dept of Natural Resources	37000	21200	66300	00708804	2/13/2024	EA - lake protection	Lincoln County	3,095.56	
35000	Dept of Natural Resources	37000	21200	66300	00720495	4/12/2024	EA - lake protection	Lincoln County	162.24	
							EA - lake protection Total			3,257.80
35000	Dept of Natural Resources	37000	21200	67800	00708804	2/13/2024	EA - invasive aqu & lake mon	Lincoln County	11,506.12	
35000	Dept of Natural Resources	37000	21200	67800	00715742	3/15/2024	EA - invasive aqu & lake mon	Lincoln County	2,000.00	
35000	Dept of Natural Resources	37000	21200	67800	00718966	4/5/2024	EA - invasive aqu & lake mon	Lincoln County	4,500.00	
35000	Dept of Natural Resources	37000	21200	67800	00720495	4/12/2024	EA - invasive aqu & lake mon	Lincoln County	1,460.17	
							EA - invasive aqu & lake mon Total			19,466.29
35000	Dept of Natural Resources	37000	21200	77900	00767734	12/18/2024	Resource maint develop SP Frst	Lincoln County	1,686.08	
							Resource maint develop SP Frst Total			1,686.08
35000	Dept of Natural Resources	37000	57300	48200	00704986	1/29/2024	GPO - sd water loan prog, fed	Lincoln County	5,278.75	
35000	Dept of Natural Resources	37000	57300	48200	00713834	4/3/2024	GPO - sd water loan prog, fed	Lincoln County	3,985.75	
35000	Dept of Natural Resources	37000	57300	48200	00732167	6/3/2024	GPO - sd water loan prog, fed	Lincoln County	3,985.75	
35000	Dept of Natural Resources	37000	57300	48200	00757351	10/1/2024	GPO - sd water loan prog, fed	Lincoln County	3,985.75	
							GPO - sd water loan prog, fed Total			17,236.00
35000	WI Dept of Transportation	39500	21100	16800	01066843	2/7/2024	Eldly&Disa Co/Aid Sf	Lincoln County	90,351.00	
							Eldly&Disa Co/Aid Sf Total			90,351.00
35000	WI Dept of Transportation	39500	21100	17000	01074931	3/8/2024	County Forest Aids	Lincoln County	9,493.14	
							County Forest Aids Total			9,493.14
35000	WI Dept of Transportation	39500	21100	19000	01049982	1/2/2024	Trans Aids To Co.-Sf	Lincoln County	312,333.67	
35000	WI Dept of Transportation	39500	21100	19000	01108988	7/2/2024	Trans Aids To Co.-Sf	Lincoln County	624,667.34	
35000	WI Dept of Transportation	39500	21100	19000	01145513	10/7/2024	Trans Aids To Co.-Sf	Lincoln County	312,333.70	
							Trans Aids To Co.-Sf Total			1,249,334.71
35000	WI Dept of Transportation	39500	21100	27800	01165527	10/31/2024	Loc Rd Imp Prg St Fd	Lincoln County	4,291.75	
							Loc Rd Imp Prg St Fd Total			4,291.75
35000	WI Dept of Transportation	39500	21100	36800	01059125	1/12/2024	Routine Maint Sf	Lincoln County	59,914.15	
35000	WI Dept of Transportation	39500	21100	36800	01059126	1/12/2024	Routine Maint Sf	Lincoln County	18,570.33	

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35000	WI Dept of Transportation	39500	21100	36800	01059127	1/12/2024	Routine Maint Sf	Lincoln County	2,948.67
35000	WI Dept of Transportation	39500	21100	36800	01059128	1/12/2024	Routine Maint Sf	Lincoln County	8,627.70
35000	WI Dept of Transportation	39500	21100	36800	01059129	1/12/2024	Routine Maint Sf	Lincoln County	41,938.00
35000	WI Dept of Transportation	39500	21100	36800	01065838	2/2/2024	Routine Maint Sf	Lincoln County	28.16
35000	WI Dept of Transportation	39500	21100	36800	01067793	2/9/2024	Routine Maint Sf	Lincoln County	2,566.53
35000	WI Dept of Transportation	39500	21100	36800	01067793	2/9/2024	Routine Maint Sf	Lincoln County	352.73
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	52,526.64
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	28,844.53
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	128.37
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	537.03
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	68,640.92
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	8,640.09
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	1,202.70
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	3,198.12
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	817.62
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	9,959.77
35000	WI Dept of Transportation	39500	21100	36800	01068504	2/12/2024	Routine Maint Sf	Lincoln County	862.38
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	3,652.55
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	69,601.85
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	335.80
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	111,303.85
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	1,123.17
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	305.24
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	43,518.52
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	5,626.10
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	6,777.17
35000	WI Dept of Transportation	39500	21100	36800	01075751	3/8/2024	Routine Maint Sf	Lincoln County	987.15
35000	WI Dept of Transportation	39500	21100	36800	01081538	3/21/2024	Routine Maint Sf	Lincoln County	40.57
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	2,600.85
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	96,017.15
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	865.72
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	29,294.66
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	1,679.29
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	94,170.03
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	5,603.35
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	9,363.51
35000	WI Dept of Transportation	39500	21100	36800	01086417	4/5/2024	Routine Maint Sf	Lincoln County	2,379.05
35000	WI Dept of Transportation	39500	21100	36800	01088764	4/11/2024	Routine Maint Sf	Lincoln County	366.00
35000	WI Dept of Transportation	39500	21100	36800	01088764	4/11/2024	Routine Maint Sf	Lincoln County	1,515.88
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	55,870.60
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	57,294.81
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	348.82
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	38,163.62
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	2,762.55
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	73,532.95
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	301.69
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	8,874.49
35000	WI Dept of Transportation	39500	21100	36800	01090400	4/17/2024	Routine Maint Sf	Lincoln County	1,681.40

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35000	WI Dept of Transportation	39500	21100	36800	01095991	5/6/2024	Routine Maint Sf	Lincoln County	297.00
35000	WI Dept of Transportation	39500	21100	36800	01095991	5/6/2024	Routine Maint Sf	Lincoln County	1,930.32
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	39,511.27
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	25,945.24
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	5,612.36
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	63,788.15
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	538.19
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	519.07
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	14,477.57
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	5,649.73
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	9,209.96
35000	WI Dept of Transportation	39500	21100	36800	01099989	5/15/2024	Routine Maint Sf	Lincoln County	2,126.34
35000	WI Dept of Transportation	39500	21100	36800	01111585	6/18/2024	Routine Maint Sf	Lincoln County	174.50
35000	WI Dept of Transportation	39500	21100	36800	01111585	6/18/2024	Routine Maint Sf	Lincoln County	309.77
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	60,323.80
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	11,830.66
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	2,181.31
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	807.86
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	735.76
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	5,303.54
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	8,471.90
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	506.86
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	11,635.43
35000	WI Dept of Transportation	39500	21100	36800	01114736	7/1/2024	Routine Maint Sf	Lincoln County	152.53
35000	WI Dept of Transportation	39500	21100	36800	01114217	7/19/2024	Routine Maint Sf	Lincoln County	189.00
35000	WI Dept of Transportation	39500	21100	36800	01121331	7/19/2024	Routine Maint Sf	Lincoln County	297.00
35000	WI Dept of Transportation	39500	21100	36800	01121331	7/19/2024	Routine Maint Sf	Lincoln County	987.45
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	2,140.09
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	2,308.96
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	1,621.14
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	443.71
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	6,795.58
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	9,991.41
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	1,803.17
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	9,299.70
35000	WI Dept of Transportation	39500	21100	36800	01122321	7/24/2024	Routine Maint Sf	Lincoln County	160.56
35000	WI Dept of Transportation	39500	21100	36800	01129272	8/12/2024	Routine Maint Sf	Lincoln County	849.27
35000	WI Dept of Transportation	39500	21100	36800	01129272	8/12/2024	Routine Maint Sf	Lincoln County	539.00
35000	WI Dept of Transportation	39500	21100	36800	01130690	8/14/2024	Routine Maint Sf	Lincoln County	11,982.76
35000	WI Dept of Transportation	39500	21100	36800	01130690	8/14/2024	Routine Maint Sf	Lincoln County	1,411.33
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	2,484.20
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	2,237.23
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	3,752.59
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	215.65
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	3,857.33
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	1,754.63
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	53,275.82
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	747.78

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35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	11,327.14
35000	WI Dept of Transportation	39500	21100	36800	01132035	8/16/2024	Routine Maint Sf	Lincoln County	1,503.45
35000	WI Dept of Transportation	39500	21100	36800	01143218	9/17/2024	Routine Maint Sf	Lincoln County	6,723.60
35000	WI Dept of Transportation	39500	21100	36800	01144765	9/18/2024	Routine Maint Sf	Lincoln County	15.65
35000	WI Dept of Transportation	39500	21100	36800	01144765	9/18/2024	Routine Maint Sf	Lincoln County	27,160.95
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	4,315.17
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	12,112.22
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	3,054.90
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	527.59
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	934.69
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	21,205.96
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	643.92
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	1,476.43
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	30,282.05
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	453.42
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	9,661.71
35000	WI Dept of Transportation	39500	21100	36800	01150759	9/27/2024	Routine Maint Sf	Lincoln County	2,322.74
35000	WI Dept of Transportation	39500	21100	36800	01157852	10/16/2024	Routine Maint Sf	Lincoln County	242.00
35000	WI Dept of Transportation	39500	21100	36800	01157852	10/16/2024	Routine Maint Sf	Lincoln County	1,214.73
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	2,125.30
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	3,270.79
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	163.66
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	304.86
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	122.44
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	16,364.06
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	8,043.16
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	6,861.09
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	1,792.31
35000	WI Dept of Transportation	39500	21100	36800	01158961	10/16/2024	Routine Maint Sf	Lincoln County	8,950.42
35000	WI Dept of Transportation	39500	21100	36800	01174694	11/22/2024	Routine Maint Sf	Lincoln County	242.00
35000	WI Dept of Transportation	39500	21100	36800	01174694	11/22/2024	Routine Maint Sf	Lincoln County	3,124.68
35000	WI Dept of Transportation	39500	21100	36800	01174694	11/22/2024	Routine Maint Sf	Lincoln County	3,009.80
35000	WI Dept of Transportation	39500	21100	36800	01177092	11/26/2024	Routine Maint Sf	Lincoln County	3,314.08
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	6,606.67
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	8,158.80
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	294.98
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	18,128.86
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	19,373.06
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	6,611.44
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	5,492.77
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	4,192.78
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	9,026.23
35000	WI Dept of Transportation	39500	21100	36800	01179634	12/5/2024	Routine Maint Sf	Lincoln County	3,702.64
35000	WI Dept of Transportation	39500	21100	36800	01186259	12/20/2024	Routine Maint Sf	Lincoln County	4,838.62
35000	WI Dept of Transportation	39500	21100	36800	01186259	12/20/2024	Routine Maint Sf	Lincoln County	875.69
35000	WI Dept of Transportation	39500	21100	36800	01186259	12/20/2024	Routine Maint Sf	Lincoln County	242.00
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	222.78
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	1,095.93

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35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	(90.46)	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	10,447.35	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	2,020.92	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	7,835.70	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	6,229.91	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	4,838.20	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	6,636.30	
35000	WI Dept of Transportation	39500	21100	36800	01188478	12/30/2024	Routine Maint Sf	Lincoln County	1,886.71	
							Routine Maint Sf Total			1,748,982.16
35000	WI Dept of Transportation	39500	21100	37500	01067793	2/9/2024	Hwy Mgmt & Opers Lf	Lincoln County	1,444.75	
							Hwy Mgmt & Opers Lf Total			1,444.75
35000	WI Dept of Transportation	39500	21100	56400	01068383	2/12/2024	Veh Insp,Trf Enf..Sf	Lincoln County	367.34	
35000	WI Dept of Transportation	39500	21100	56400	01068383	2/12/2024	Veh Insp,Trf Enf..Sf	Lincoln County	480.21	
							Veh Insp,Trf Enf..Sf Total			847.55
35000	WI Dept of Transportation	39500	21100	57700	01055865	1/5/2024	Mun&Cnty Regi Fee Lf	Lincoln County	159.00	
35000	WI Dept of Transportation	39500	21100	57700	01071052	2/21/2024	Mun&Cnty Regi Fee Lf	Lincoln County	80.00	
35000	WI Dept of Transportation	39500	21100	57700	01071912	2/27/2024	Mun&Cnty Regi Fee Lf	Lincoln County	40.00	
35000	WI Dept of Transportation	39500	21100	57700	01098036	5/13/2024	Mun&Cnty Regi Fee Lf	Lincoln County	100.00	
35000	WI Dept of Transportation	39500	21100	57700	01098160	5/14/2024	Mun&Cnty Regi Fee Lf	Lincoln County	20.00	
35000	WI Dept of Transportation	39500	21100	57700	01103485	5/30/2024	Mun&Cnty Regi Fee Lf	Lincoln County	60.00	
35000	WI Dept of Transportation	39500	21100	57700	01114177	6/28/2024	Mun&Cnty Regi Fee Lf	Lincoln County	100.00	
35000	WI Dept of Transportation	39500	21100	57700	01118519	7/12/2024	Mun&Cnty Regi Fee Lf	Lincoln County	40.00	
35000	WI Dept of Transportation	39500	21100	57700	01136969	9/4/2024	Mun&Cnty Regi Fee Lf	Lincoln County	80.00	
35000	WI Dept of Transportation	39500	21100	57700	01148170	9/24/2024	Mun&Cnty Regi Fee Lf	Lincoln County	40.00	
35000	WI Dept of Transportation	39500	21100	57700	01160396	10/22/2024	Mun&Cnty Regi Fee Lf	Lincoln County	20.00	
35000	WI Dept of Transportation	39500	21100	57700	01175133	11/22/2024	Mun&Cnty Regi Fee Lf	Lincoln County	100.00	
35000	WI Dept of Transportation	39500	21100	57700	01184091	12/19/2024	Mun&Cnty Regi Fee Lf	Lincoln County	60.00	
							Mun&Cnty Regi Fee Lf Total			899.00
35000	Department of Corrections	41000	10000	11400	00611721	2/1/2024	Corrections contracts and agreements	Lincoln County	3,653.66	
35000	Department of Corrections	41000	10000	11400	00617279	3/1/2024	Corrections contracts and agreements	Lincoln County	4,374.10	
35000	Department of Corrections	41000	10000	11400	00625643	4/10/2024	Corrections contracts and agreements	Lincoln County	4,322.64	
35000	Department of Corrections	41000	10000	11400	00629913	5/3/2024	Corrections contracts and agreements	Lincoln County	5,197.46	
35000	Department of Corrections	41000	10000	11400	00636093	6/12/2024	Corrections contracts and agreements	Lincoln County	6,895.64	
35000	Department of Corrections	41000	10000	11400	00639857	7/3/2024	Corrections contracts and agreements	Lincoln County	668.98	
35000	Department of Corrections	41000	10000	11400	00655902	10/3/2024	Corrections contracts and agreements	Lincoln County	6,483.96	
35000	Department of Corrections	41000	10000	11400	00662175	11/1/2024	Corrections contracts and agreements	Lincoln County	2,109.86	
							Corrections contracts and agreements Total			33,706.30
35000	Department of Corrections	41000	10000	11600	00665955	10/28/2024	Reimbursing counties for probation	Lincoln County	7,920.00	
							Reimbursing counties for probation Total			7,920.00
35000	Department of Corrections	41000	10000	30800	00620797	2/23/2024	Reimbursement claims of co juv corr	Lincoln County	17,233.90	
35000	Department of Corrections	41000	10000	30800	00637538	5/24/2024	Reimbursement claims of co juv corr	Lincoln County	21,011.37	
35000	Department of Corrections	41000	10000	30800	00647152	7/17/2024	Reimbursement claims of co juv corr	Lincoln County	17,288.76	
35000	Department of Corrections	41000	10000	30800	00666365	10/29/2024	Reimbursement claims of co juv corr	Lincoln County	18,550.68	
							Reimbursement claims of co juv corr Total			74,084.71
35000	Department of Corrections	41000	10000	32300	00611146	1/5/2024	Juvenile operations	Lincoln County	135.60	
35000	Department of Corrections	41000	10000	32300	00617386	2/9/2024	Juvenile operations	Lincoln County	106.05	
35000	Department of Corrections	41000	10000	32300	00624599	3/15/2024	Juvenile operations	Lincoln County	140.76	
35000	Department of Corrections	41000	10000	32300	00631232	4/19/2024	Juvenile operations	Lincoln County	106.95	

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35000	Department of Corrections	41000	10000	32300	00635219	5/10/2024	Juvenile operations	Lincoln County	120.57
35000	Department of Corrections	41000	10000	32300	00635207	6/5/2024	Juvenile operations	Lincoln County	2,535.00
35000	Department of Corrections	41000	10000	32300	00641523	6/14/2024	Juvenile operations	Lincoln County	217.12
35000	Department of Corrections	41000	10000	32300	00650633	8/30/2024	Juvenile operations	Lincoln County	52.44
35000	Department of Corrections	41000	10000	32300	00655989	10/1/2024	Juvenile operations	Lincoln County	120.03
35000	Department of Corrections	41000	10000	32300	00662948	10/30/2024	Juvenile operations	Lincoln County	166.92
35000	Department of Corrections	41000	10000	32300	00668300	11/29/2024	Juvenile operations	Lincoln County	24.15
Juvenile operations Total									3,725.59
35000	Department of Corrections	41000	10000	32700	00613783	2/16/2024	Juvenile institutional repair	Lincoln County	1,847.37
35000	Department of Corrections	41000	10000	32700	00624598	3/29/2024	Juvenile institutional repair	Lincoln County	2,057.17
35000	Department of Corrections	41000	10000	32700	00627383	4/18/2024	Juvenile institutional repair	Lincoln County	760.58
35000	Department of Corrections	41000	10000	32700	00635216	5/31/2024	Juvenile institutional repair	Lincoln County	770.30
35000	Department of Corrections	41000	10000	32700	00636412	6/13/2024	Juvenile institutional repair	Lincoln County	16.63
Juvenile institutional repair Total									5,452.05
35000	Department of Health Services	43500	10000	10700	00631263	3/1/2024	Public health dispensaries and	Lincoln County	216.20
Public health dispensaries and Total									216.20
35000	Department of Health Services	43500	10000	11900	00640134	3/29/2024	Emergency medical services, ai	Lincoln County	7,096.78
Emergency medical services, ai Total									7,096.78
35000	Department of Health Services	43500	10000	15000	00622397	1/2/2024	Federal project aids	Lincoln County	5,080.00
35000	Department of Health Services	43500	10000	15000	00626244	1/17/2024	Federal project aids	Lincoln County	216.00
35000	Department of Health Services	43500	10000	15000	00627994	2/1/2024	Federal project aids	Lincoln County	13,025.00
35000	Department of Health Services	43500	10000	15000	00633024	2/16/2024	Federal project aids	Lincoln County	180.00
35000	Department of Health Services	43500	10000	15000	00635380	3/1/2024	Federal project aids	Lincoln County	13,299.00
35000	Department of Health Services	43500	10000	15000	00641871	3/25/2024	Federal project aids	Lincoln County	108.00
35000	Department of Health Services	43500	10000	15000	00648295	4/23/2024	Federal project aids	Lincoln County	36.00
35000	Department of Health Services	43500	10000	15000	00648523	5/1/2024	Federal project aids	Lincoln County	34,563.00
35000	Department of Health Services	43500	10000	15000	00652452	5/9/2024	Federal project aids	Lincoln County	2,000.00
35000	Department of Health Services	43500	10000	15000	00656148	6/3/2024	Federal project aids	Lincoln County	1,753.00
35000	Department of Health Services	43500	10000	15000	00659441	6/14/2024	Federal project aids	Lincoln County	849.00
35000	Department of Health Services	43500	10000	15000	00662731	7/2/2024	Federal project aids	Lincoln County	4,666.00
35000	Department of Health Services	43500	10000	15000	00670053	7/31/2024	Federal project aids	Lincoln County	72.00
35000	Department of Health Services	43500	10000	15000	00668314	8/1/2024	Federal project aids	Lincoln County	6,917.00
35000	Department of Health Services	43500	10000	15000	00675170	9/3/2024	Federal project aids	Lincoln County	10,492.00
35000	Department of Health Services	43500	10000	15000	00688275	11/1/2024	Federal project aids	Lincoln County	4,281.00
35000	Department of Health Services	43500	10000	15000	00689189	11/1/2024	Federal project aids	Lincoln County	144.00
35000	Department of Health Services	43500	10000	15000	00694778	12/2/2024	Federal project aids	Lincoln County	3,362.00
Federal project aids Total									101,043.00
35000	Department of Health Services	43500	10000	17700	00622397	1/2/2024	Lead poisoning or lead exposur	Lincoln County	1,123.00
35000	Department of Health Services	43500	10000	17700	00627994	2/1/2024	Lead poisoning or lead exposur	Lincoln County	574.00
35000	Department of Health Services	43500	10000	17700	00635380	3/1/2024	Lead poisoning or lead exposur	Lincoln County	1,082.00
35000	Department of Health Services	43500	10000	17700	00648523	5/1/2024	Lead poisoning or lead exposur	Lincoln County	613.00
35000	Department of Health Services	43500	10000	17700	00662731	7/2/2024	Lead poisoning or lead exposur	Lincoln County	113.00
35000	Department of Health Services	43500	10000	17700	00668314	8/1/2024	Lead poisoning or lead exposur	Lincoln County	290.00
35000	Department of Health Services	43500	10000	17700	00675170	9/3/2024	Lead poisoning or lead exposur	Lincoln County	580.00
35000	Department of Health Services	43500	10000	17700	00681743	10/1/2024	Lead poisoning or lead exposur	Lincoln County	507.00
35000	Department of Health Services	43500	10000	17700	00688275	11/1/2024	Lead poisoning or lead exposur	Lincoln County	1,364.00
Lead poisoning or lead exposur Total									6,246.00
35000	Department of Health Services	43500	10000	19200	00635380	3/1/2024	Federal block grant aids -- pr	Lincoln County	5,600.00

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35000	Department of Health Services	43500	10000	19200	00694778	12/2/2024	Federal block grant aids -- pr	Lincoln County	565.00	
							Federal block grant aids -- pr Total			6,165.00
35000	Department of Health Services	43500	10000	19400	00622397	1/2/2024	Maternal and child health bloc	Lincoln County	1,862.00	
35000	Department of Health Services	43500	10000	19400	00627994	2/1/2024	Maternal and child health bloc	Lincoln County	588.00	
35000	Department of Health Services	43500	10000	19400	00635380	3/1/2024	Maternal and child health bloc	Lincoln County	2,152.00	
35000	Department of Health Services	43500	10000	19400	00648523	5/1/2024	Maternal and child health bloc	Lincoln County	3,530.00	
35000	Department of Health Services	43500	10000	19400	00662731	7/2/2024	Maternal and child health bloc	Lincoln County	2,206.00	
35000	Department of Health Services	43500	10000	19400	00668314	8/1/2024	Maternal and child health bloc	Lincoln County	3,264.00	
35000	Department of Health Services	43500	10000	19400	00675170	9/3/2024	Maternal and child health bloc	Lincoln County	1,557.00	
35000	Department of Health Services	43500	10000	19400	00681743	10/1/2024	Maternal and child health bloc	Lincoln County	268.00	
							Maternal and child health bloc Total			15,427.00
35000	Department of Health Services	43500	10000	19500	00635380	3/1/2024	Communicable disease control a	Lincoln County	1,564.00	
35000	Department of Health Services	43500	10000	19500	00648523	5/1/2024	Communicable disease control a	Lincoln County	1,033.00	
35000	Department of Health Services	43500	10000	19500	00662731	7/2/2024	Communicable disease control a	Lincoln County	544.00	
35000	Department of Health Services	43500	10000	19500	00668314	8/1/2024	Communicable disease control a	Lincoln County	589.00	
							Communicable disease control a Total			3,730.00
35000	Department of Health Services	43500	10000	40100	00643647	4/2/2024	General program operations	Lincoln County	1.50	
35000	Department of Health Services	43500	10000	40100	00645294	4/9/2024	General program operations	Lincoln County	1.50	
35000	Department of Health Services	43500	10000	40100	00659207	6/11/2024	General program operations	Lincoln County	1.50	
35000	Department of Health Services	43500	10000	40100	00697292	12/10/2024	General program operations	Lincoln County	1.50	
							General program operations Total			6.00
35000	Department of Health Services	43500	10000	44000	00643647	4/2/2024	Medical assistance state admin	Lincoln County	1.50	
35000	Department of Health Services	43500	10000	44000	00645294	4/9/2024	Medical assistance state admin	Lincoln County	1.50	
35000	Department of Health Services	43500	10000	44000	00659207	6/11/2024	Medical assistance state admin	Lincoln County	1.50	
35000	Department of Health Services	43500	10000	44000	00697292	12/10/2024	Medical assistance state admin	Lincoln County	1.50	
							Medical assistance state admin Total			6.00
35000	Department of Health Services	43500	10000	84300	00622397	1/2/2024	Federal project aids	Lincoln County	5,709.00	
35000	Department of Health Services	43500	10000	84300	00627994	2/1/2024	Federal project aids	Lincoln County	10,260.00	
35000	Department of Health Services	43500	10000	84300	00635380	3/1/2024	Federal project aids	Lincoln County	13,013.00	
35000	Department of Health Services	43500	10000	84300	00648523	5/1/2024	Federal project aids	Lincoln County	9,082.00	
35000	Department of Health Services	43500	10000	84300	00656148	6/3/2024	Federal project aids	Lincoln County	13,903.00	
35000	Department of Health Services	43500	10000	84300	00668314	8/1/2024	Federal project aids	Lincoln County	12,008.00	
35000	Department of Health Services	43500	10000	84300	00675170	9/3/2024	Federal project aids	Lincoln County	114,899.00	
35000	Department of Health Services	43500	10000	84300	00681743	10/1/2024	Federal project aids	Lincoln County	14,652.00	
35000	Department of Health Services	43500	10000	84300	00688275	11/1/2024	Federal project aids	Lincoln County	26,406.00	
35000	Department of Health Services	43500	10000	84300	00694778	12/2/2024	Federal project aids	Lincoln County	18,106.00	
							Federal project aids Total			238,038.00
35000	Department of Health Services	43500	10000	Various	00622397	01/02/2024	State/Federal Aids	Lincoln County	13,774.00	
35000	Department of Health Services	43500	10000	Various	00627994	02/01/2024	State/Federal Aids	Lincoln County	24,447.00	
35000	Department of Health Services	43500	10000	Various	00635380	03/01/2024	State/Federal Aids	Lincoln County	36,710.00	
35000	Department of Health Services	43500	10000	Various	00648523	05/01/2024	State/Federal Aids	Lincoln County	48,821.00	
35000	Department of Health Services	43500	10000	Various	00656148	06/03/2024	State/Federal Aids	Lincoln County	15,656.00	
35000	Department of Health Services	43500	10000	Various	00659441	06/14/2024	State/Federal Aids	Lincoln County	849.00	
35000	Department of Health Services	43500	10000	Various	00662731	07/02/2024	State/Federal Aids	Lincoln County	7,529.00	
35000	Department of Health Services	43500	10000	Various	00668314	08/01/2024	State/Federal Aids	Lincoln County	23,068.00	
35000	Department of Health Services	43500	10000	Various	00675170	09/03/2024	State/Federal Aids	Lincoln County	127,528.00	
35000	Department of Health Services	43500	10000	Various	00681743	10/01/2024	State/Federal Aids	Lincoln County	15,427.00	
35000	Department of Health Services	43500	10000	Various	00688275	11/01/2024	State/Federal Aids	Lincoln County	32,051.00	

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35000	Department of Health Services	43500	10000	Various	00694778	12/02/2024	State/Federal Aids	Lincoln County	22,033.00
State/Federal Aids Total									367,893.00
35000	Dept of Children and Families	43700	10000	23100	00138774	1/16/2024	Fees for administrative servic	Lincoln County	5.00
35000	Dept of Children and Families	43700	10000	23100	00145181	5/3/2024	Fees for administrative servic	Lincoln County	30.00
35000	Dept of Children and Families	43700	10000	23100	00148953	7/25/2024	Fees for administrative servic	Lincoln County	285.00
35000	Dept of Children and Families	43700	10000	23100	00152436	10/15/2024	Fees for administrative servic	Lincoln County	200.00
Fees for administrative servic Total									520.00
35000	Dept of Children and Families	43700	10000	99000	00138626	1/5/2024	GENERAL CLEARING	Lincoln County	34,306.15
35000	Dept of Children and Families	43700	10000	99000	00139639	1/31/2024	GENERAL CLEARING	Lincoln County	58,956.24
35000	Dept of Children and Families	43700	10000	99000	00139715	2/5/2024	GENERAL CLEARING	Lincoln County	15,860.63
35000	Dept of Children and Families	43700	10000	99000	00139888	2/6/2024	GENERAL CLEARING	Lincoln County	1,200.47
35000	Dept of Children and Families	43700	10000	99000	00140153	2/13/2024	GENERAL CLEARING	Lincoln County	19,404.64
35000	Dept of Children and Families	43700	10000	99000	00140690	2/21/2024	GENERAL CLEARING	Lincoln County	866.74
35000	Dept of Children and Families	43700	10000	99000	00140891	2/27/2024	GENERAL CLEARING	Lincoln County	31,374.69
35000	Dept of Children and Families	43700	10000	99000	00140927	2/27/2024	GENERAL CLEARING	Lincoln County	17,053.21
35000	Dept of Children and Families	43700	10000	99000	00141302	3/5/2024	GENERAL CLEARING	Lincoln County	174,876.00
35000	Dept of Children and Families	43700	10000	99000	00142840	3/27/2024	GENERAL CLEARING	Lincoln County	34,092.11
35000	Dept of Children and Families	43700	10000	99000	00143311	4/9/2024	GENERAL CLEARING	Lincoln County	147,789.95
35000	Dept of Children and Families	43700	10000	99000	00144801	4/30/2024	GENERAL CLEARING	Lincoln County	77,145.06
35000	Dept of Children and Families	43700	10000	99000	00144938	5/6/2024	GENERAL CLEARING	Lincoln County	97,591.27
35000	Dept of Children and Families	43700	10000	99000	00146959	6/5/2024	GENERAL CLEARING	Lincoln County	80,435.65
35000	Dept of Children and Families	43700	10000	99000	00147969	6/27/2024	GENERAL CLEARING	Lincoln County	2,318.00
35000	Dept of Children and Families	43700	10000	99000	00148212	7/1/2024	GENERAL CLEARING	Lincoln County	21,546.96
35000	Dept of Children and Families	43700	10000	99000	00148374	7/3/2024	GENERAL CLEARING	Lincoln County	2,691.42
35000	Dept of Children and Families	43700	10000	99000	00148375	7/3/2024	GENERAL CLEARING	Lincoln County	40,078.65
35000	Dept of Children and Families	43700	10000	99000	00148376	7/5/2024	GENERAL CLEARING	Lincoln County	8,135.45
35000	Dept of Children and Families	43700	10000	99000	00148484	7/5/2024	GENERAL CLEARING	Lincoln County	47,847.05
35000	Dept of Children and Families	43700	10000	99000	00148673	7/12/2024	GENERAL CLEARING	Lincoln County	17,876.00
35000	Dept of Children and Families	43700	10000	99000	00149381	7/31/2024	GENERAL CLEARING	Lincoln County	60,215.35
35000	Dept of Children and Families	43700	10000	99000	00149671	8/5/2024	GENERAL CLEARING	Lincoln County	125,701.58
35000	Dept of Children and Families	43700	10000	99000	00150251	8/28/2024	GENERAL CLEARING	Lincoln County	26,583.40
35000	Dept of Children and Families	43700	10000	99000	00150327	8/29/2024	GENERAL CLEARING	Lincoln County	21,311.44
35000	Dept of Children and Families	43700	10000	99000	00150670	9/4/2024	GENERAL CLEARING	Lincoln County	23,493.83
35000	Dept of Children and Families	43700	10000	99000	00150742	9/5/2024	GENERAL CLEARING	Lincoln County	671,953.06
35000	Dept of Children and Families	43700	10000	99000	00150811	9/5/2024	GENERAL CLEARING	Lincoln County	4,549.24
35000	Dept of Children and Families	43700	10000	99000	00152123	10/7/2024	GENERAL CLEARING	Lincoln County	143,595.92
35000	Dept of Children and Families	43700	10000	99000	00153198	10/31/2024	GENERAL CLEARING	Lincoln County	52,618.29
35000	Dept of Children and Families	43700	10000	99000	00153504	11/5/2024	GENERAL CLEARING	Lincoln County	116,553.13
35000	Dept of Children and Families	43700	10000	99000	00153654	11/12/2024	GENERAL CLEARING	Lincoln County	38.35
35000	Dept of Children and Families	43700	10000	99000	00154497	11/29/2024	GENERAL CLEARING	Lincoln County	15,682.85
35000	Dept of Children and Families	43700	10000	99000	00154711	12/5/2024	GENERAL CLEARING	Lincoln County	82,579.80
GENERAL CLEARING Total									2,276,322.58
35000	Dept of Workforce Development	44500	10000	13000	00446821	1/2/2024	Auxiliary services	Lincoln County	40.00
35000	Dept of Workforce Development	44500	10000	13000	00451136	2/2/2024	Auxiliary services	Lincoln County	30.00
35000	Dept of Workforce Development	44500	10000	13000	00455815	3/4/2024	Auxiliary services	Lincoln County	25.00
35000	Dept of Workforce Development	44500	10000	13000	00460096	4/2/2024	Auxiliary services	Lincoln County	60.00
35000	Dept of Workforce Development	44500	10000	13000	00464610	5/2/2024	Auxiliary services	Lincoln County	10.00
35000	Dept of Workforce Development	44500	10000	13000	00469469	6/4/2024	Auxiliary services	Lincoln County	35.00

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35000	Dept of Workforce Development	44500	10000	13000	00473553	7/2/2024	Auxiliary services	Lincoln County	10.00	
35000	Dept of Workforce Development	44500	10000	13000	00478112	8/2/2024	Auxiliary services	Lincoln County	15.00	
35000	Dept of Workforce Development	44500	10000	13000	00482329	9/4/2024	Auxiliary services	Lincoln County	20.00	
35000	Dept of Workforce Development	44500	10000	13000	00486830	10/2/2024	Auxiliary services	Lincoln County	30.00	
35000	Dept of Workforce Development	44500	10000	13000	00492106	11/4/2024	Auxiliary services	Lincoln County	5.00	
35000	Dept of Workforce Development	44500	10000	13000	00496265	12/3/2024	Auxiliary services	Lincoln County	10.00	
							Auxiliary services Total			290.00
35000	Dept of Workforce Development	44500	22700	17700	00461897	4/12/2024	WC ops uninsured emplyr admin	Lincoln County	30.00	
35000	Dept of Workforce Development	44500	22700	17700	00461900	4/12/2024	WC ops uninsured emplyr admin	Lincoln County	20.00	
35000	Dept of Workforce Development	44500	22700	17700	00478347	8/5/2024	WC ops uninsured emplyr admin	Lincoln County	35.00	
35000	Dept of Workforce Development	44500	22700	17700	00478348	8/5/2024	WC ops uninsured emplyr admin	Lincoln County	20.00	
							WC ops uninsured emplyr admin Total			105.00
35000	Department of Justice	45500	10000	20800	00146834	9/13/2024	Drug trafficking resp grants	Lincoln County	8,824.00	
							Drug trafficking resp grants Total			8,824.00
35000	Department of Justice	45500	10000	22100	00144259	7/16/2024	Crime laboratories, DNA	Lincoln County	510.00	
							Crime laboratories, DNA Total			510.00
35000	Department of Justice	45500	10000	51100	00138843	3/5/2024	Reimbursement to counties for	Lincoln County	27,789.86	
							Reimbursement to counties for Total			27,789.86
35000	Department of Justice	45500	10000	53200	00144180	7/17/2024	Crime victim witness assist	Lincoln County	20,037.66	
							Crime victim witness assist Total			20,037.66
35000	Department of Justice	45500	28700	26000	00149748	11/20/2024	Law enforcement training fund;	Lincoln County	9,360.00	
							Law enforcement training fund; Total			9,360.00
35000	Department of Military Affairs	46500	10000	30800	00143105	4/12/2024	Emergency response equipment	Lincoln County	7,197.60	
							Emergency response equipment Total			7,197.60
35000	Department of Military Affairs	46500	10000	33700	00145903	6/7/2024	Local emer planning grants	Lincoln County	8,036.27	
							Local emer planning grants Total			8,036.27
35000	Department of Military Affairs	46500	10000	34200	00145073	5/24/2024	Federal aid, local assistance	Lincoln County	5,969.28	
35000	Department of Military Affairs	46500	10000	34200	00145902	6/7/2024	Federal aid, local assistance	Lincoln County	25,855.58	
							Federal aid, local assistance Total			31,824.86
35000	Department of Veterans Affairs	48500	58200	26700	00140946	4/26/2024	County grants	Lincoln County	13,750.00	
							County grants Total			13,750.00
35000	Department of Administration	50500	10000	14200	00213215	1/5/2024	Federal aid	Lincoln County	3,084.75	
35000	Department of Administration	50500	10000	14200	00213444	1/9/2024	Federal aid	Lincoln County	657.82	
35000	Department of Administration	50500	10000	14200	00217701	3/8/2024	Federal aid	Lincoln County	586.88	
35000	Department of Administration	50500	10000	14200	00220302	4/12/2024	Federal aid	Lincoln County	3,019.30	
							Federal aid Total			7,348.75
35000	Department of Administration	50500	23500	37100	00213256	1/4/2024	Low-income assistance grants	Lincoln County	5,822.33	
35000	Department of Administration	50500	23500	37100	00213403	1/8/2024	Low-income assistance grants	Lincoln County	4,824.42	
35000	Department of Administration	50500	23500	37100	00215081	1/31/2024	Low-income assistance grants	Lincoln County	7,637.74	
35000	Department of Administration	50500	23500	37100	00217126	2/28/2024	Low-income assistance grants	Lincoln County	5,436.25	
35000	Department of Administration	50500	23500	37100	00219647	4/1/2024	Low-income assistance grants	Lincoln County	4,514.64	
35000	Department of Administration	50500	23500	37100	00221656	4/26/2024	Low-income assistance grants	Lincoln County	4,439.59	
35000	Department of Administration	50500	23500	37100	00224278	6/4/2024	Low-income assistance grants	Lincoln County	3,906.00	
35000	Department of Administration	50500	23500	37100	00225807	6/27/2024	Low-income assistance grants	Lincoln County	6,039.21	
35000	Department of Administration	50500	23500	37100	00228044	8/1/2024	Low-income assistance grants	Lincoln County	2,144.22	
35000	Department of Administration	50500	23500	37100	00229789	9/6/2024	Low-income assistance grants	Lincoln County	1,957.65	
35000	Department of Administration	50500	23500	37100	00231213	10/1/2024	Low-income assistance grants	Lincoln County	2,504.67	
35000	Department of Administration	50500	23500	37100	00232866	10/30/2024	Low-income assistance grants	Lincoln County	5,532.77	

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35000	Department of Administration	50500	23500	37100	00234715	11/29/2024	Low-income assistance grants	Lincoln County	8,411.70	
							Low-income assistance grants Total			63,171.19
35000	Department of Administration	50500	26900	17300	00214576	3/12/2024	Land information program; loca	Lincoln County	1,000.00	
35000	Department of Administration	50500	26900	17300	00221235	4/25/2024	Land information program; loca	Lincoln County	58,448.00	
35000	Department of Administration	50500	26900	17300	00225607	6/26/2024	Land information program; loca	Lincoln County	10,000.00	
							Land information program; loca Total			69,448.00
35000	Elections Commission	51000	22000	18200	00008739	1/31/2024	2018 HAVA Election Security	Lincoln County	2,960.85	
							2018 HAVA Election Security Total			2,960.85
35000	Public Defender Board	55000	10000	10600	00420069	1/26/2024	Transcript, discovery and int	Lincoln County	5.00	
35000	Public Defender Board	55000	10000	10600	00426795	3/1/2024	Transcript, discovery and int	Lincoln County	44.90	
							Transcript, discovery and int Total			49.90
35000	Department of Revenue	56600	10000	10100	00292778	2/1/2024	General Program Operations	Lincoln County	765.00	
35000	Department of Revenue	56600	10000	10100	00313166	7/30/2024	General Program Operations	Lincoln County	730.00	
35000	Department of Revenue	56600	10000	10100	00319936	9/18/2024	General Program Operations	Lincoln County	25.00	
35000	Department of Revenue	56600	10000	10100	00324202	11/8/2024	General Program Operations	Lincoln County	25.00	
							General Program Operations Total			1,545.00
35000	Department of Revenue	56600	10000	99500	00293249	1/10/2024	Holding Clearing (SDC & TRIP)	Lincoln County	371.79	
35000	Department of Revenue	56600	10000	99500	00293252	1/10/2024	Holding Clearing (SDC & TRIP)	Lincoln County	6,268.87	
35000	Department of Revenue	56600	10000	99500	00293803	1/16/2024	Holding Clearing (SDC & TRIP)	Lincoln County	46.06	
35000	Department of Revenue	56600	10000	99500	00295011	2/5/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,089.42	
35000	Department of Revenue	56600	10000	99500	00295012	2/5/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,674.90	
35000	Department of Revenue	56600	10000	99500	00295626	2/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	388.43	
35000	Department of Revenue	56600	10000	99500	00295627	2/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	5,771.88	
35000	Department of Revenue	56600	10000	99500	00296253	2/12/2024	Holding Clearing (SDC & TRIP)	Lincoln County	2,256.66	
35000	Department of Revenue	56600	10000	99500	00296254	2/12/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,691.14	
35000	Department of Revenue	56600	10000	99500	00297037	2/20/2024	Holding Clearing (SDC & TRIP)	Lincoln County	27.00	
35000	Department of Revenue	56600	10000	99500	00297038	2/20/2024	Holding Clearing (SDC & TRIP)	Lincoln County	4,791.74	
35000	Department of Revenue	56600	10000	99500	00297039	2/20/2024	Holding Clearing (SDC & TRIP)	Lincoln County	3,728.34	
35000	Department of Revenue	56600	10000	99500	00297766	2/26/2024	Holding Clearing (SDC & TRIP)	Lincoln County	44.00	
35000	Department of Revenue	56600	10000	99500	00297767	2/26/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,244.00	
35000	Department of Revenue	56600	10000	99500	00297768	2/26/2024	Holding Clearing (SDC & TRIP)	Lincoln County	498.00	
35000	Department of Revenue	56600	10000	99500	00298541	3/4/2024	Holding Clearing (SDC & TRIP)	Lincoln County	29.07	
35000	Department of Revenue	56600	10000	99500	00298542	3/4/2024	Holding Clearing (SDC & TRIP)	Lincoln County	4,423.90	
35000	Department of Revenue	56600	10000	99500	00298543	3/4/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,322.16	
35000	Department of Revenue	56600	10000	99500	00299223	3/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,023.84	
35000	Department of Revenue	56600	10000	99500	00299226	3/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,176.95	
35000	Department of Revenue	56600	10000	99500	00299227	3/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	18,304.05	
35000	Department of Revenue	56600	10000	99500	00299811	3/11/2024	Holding Clearing (SDC & TRIP)	Lincoln County	568.00	
35000	Department of Revenue	56600	10000	99500	00299812	3/11/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,783.79	
35000	Department of Revenue	56600	10000	99500	00300566	3/18/2024	Holding Clearing (SDC & TRIP)	Lincoln County	69.02	
35000	Department of Revenue	56600	10000	99500	00300567	3/18/2024	Holding Clearing (SDC & TRIP)	Lincoln County	929.83	
35000	Department of Revenue	56600	10000	99500	00300568	3/18/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,108.36	
35000	Department of Revenue	56600	10000	99500	00301231	3/25/2024	Holding Clearing (SDC & TRIP)	Lincoln County	516.00	
35000	Department of Revenue	56600	10000	99500	00301232	3/25/2024	Holding Clearing (SDC & TRIP)	Lincoln County	496.30	
35000	Department of Revenue	56600	10000	99500	00301997	4/1/2024	Holding Clearing (SDC & TRIP)	Lincoln County	581.00	
35000	Department of Revenue	56600	10000	99500	00301998	4/1/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,428.59	
35000	Department of Revenue	56600	10000	99500	00302792	4/5/2024	Holding Clearing (SDC & TRIP)	Lincoln County	735.35	
35000	Department of Revenue	56600	10000	99500	00302794	4/5/2024	Holding Clearing (SDC & TRIP)	Lincoln County	3,359.36	

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35000	Department of Revenue	56600	10000	99500	00302795	4/5/2024	Holding Clearing (SDC & TRIP)	Lincoln County	13,910.72
35000	Department of Revenue	56600	10000	99500	00303413	4/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	2,587.50
35000	Department of Revenue	56600	10000	99500	00303414	4/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,990.00
35000	Department of Revenue	56600	10000	99500	00304372	4/15/2024	Holding Clearing (SDC & TRIP)	Lincoln County	2,733.29
35000	Department of Revenue	56600	10000	99500	00304373	4/15/2024	Holding Clearing (SDC & TRIP)	Lincoln County	678.93
35000	Department of Revenue	56600	10000	99500	00305343	4/23/2024	Holding Clearing (SDC & TRIP)	Lincoln County	29.50
35000	Department of Revenue	56600	10000	99500	00305344	4/23/2024	Holding Clearing (SDC & TRIP)	Lincoln County	5,083.11
35000	Department of Revenue	56600	10000	99500	00305345	4/23/2024	Holding Clearing (SDC & TRIP)	Lincoln County	2,279.56
35000	Department of Revenue	56600	10000	99500	00306815	5/6/2024	Holding Clearing (SDC & TRIP)	Lincoln County	558.00
35000	Department of Revenue	56600	10000	99500	00307253	5/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,567.08
35000	Department of Revenue	56600	10000	99500	00307256	5/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	9,315.99
35000	Department of Revenue	56600	10000	99500	00308076	5/14/2024	Holding Clearing (SDC & TRIP)	Lincoln County	538.88
35000	Department of Revenue	56600	10000	99500	00308077	5/14/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,152.00
35000	Department of Revenue	56600	10000	99500	00308584	5/20/2024	Holding Clearing (SDC & TRIP)	Lincoln County	399.00
35000	Department of Revenue	56600	10000	99500	00309278	5/28/2024	Holding Clearing (SDC & TRIP)	Lincoln County	21.00
35000	Department of Revenue	56600	10000	99500	00309279	5/28/2024	Holding Clearing (SDC & TRIP)	Lincoln County	524.00
35000	Department of Revenue	56600	10000	99500	00309868	6/3/2024	Holding Clearing (SDC & TRIP)	Lincoln County	386.00
35000	Department of Revenue	56600	10000	99500	00310581	6/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	1,538.84
35000	Department of Revenue	56600	10000	99500	00310583	6/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	6,741.65
35000	Department of Revenue	56600	10000	99500	00311040	6/10/2024	Holding Clearing (SDC & TRIP)	Lincoln County	552.00
35000	Department of Revenue	56600	10000	99500	00311652	6/17/2024	Holding Clearing (SDC & TRIP)	Lincoln County	607.64
35000	Department of Revenue	56600	10000	99500	00311653	6/17/2024	Holding Clearing (SDC & TRIP)	Lincoln County	46.00
35000	Department of Revenue	56600	10000	99500	00312171	6/25/2024	Holding Clearing (SDC & TRIP)	Lincoln County	463.00
35000	Department of Revenue	56600	10000	99500	00312172	6/25/2024	Holding Clearing (SDC & TRIP)	Lincoln County	175.30
35000	Department of Revenue	56600	10000	99500	00312626	7/1/2024	Holding Clearing (SDC & TRIP)	Lincoln County	21.13
35000	Department of Revenue	56600	10000	99500	00312627	7/1/2024	Holding Clearing (SDC & TRIP)	Lincoln County	751.70
35000	Department of Revenue	56600	10000	99500	00313425	7/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	509.72
35000	Department of Revenue	56600	10000	99500	00313427	7/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	8,883.67
35000	Department of Revenue	56600	10000	99500	00314336	7/15/2024	Holding Clearing (SDC & TRIP)	Lincoln County	276.10
35000	Department of Revenue	56600	10000	99500	00314930	7/22/2024	Holding Clearing (SDC & TRIP)	Lincoln County	500.00
35000	Department of Revenue	56600	10000	99500	00315428	7/29/2024	Holding Clearing (SDC & TRIP)	Lincoln County	278.40
35000	Department of Revenue	56600	10000	99500	00316431	8/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	708.06
35000	Department of Revenue	56600	10000	99500	00316433	8/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	7,395.99
35000	Department of Revenue	56600	10000	99500	00316957	8/12/2024	Holding Clearing (SDC & TRIP)	Lincoln County	29.50
35000	Department of Revenue	56600	10000	99500	00316958	8/12/2024	Holding Clearing (SDC & TRIP)	Lincoln County	796.61
35000	Department of Revenue	56600	10000	99500	00317708	8/20/2024	Holding Clearing (SDC & TRIP)	Lincoln County	266.00
35000	Department of Revenue	56600	10000	99500	00318130	8/26/2024	Holding Clearing (SDC & TRIP)	Lincoln County	256.00
35000	Department of Revenue	56600	10000	99500	00319311	9/9/2024	Holding Clearing (SDC & TRIP)	Lincoln County	789.89
35000	Department of Revenue	56600	10000	99500	00319313	9/9/2024	Holding Clearing (SDC & TRIP)	Lincoln County	9,858.65
35000	Department of Revenue	56600	10000	99500	00319601	9/9/2024	Holding Clearing (SDC & TRIP)	Lincoln County	92.41
35000	Department of Revenue	56600	10000	99500	00320131	9/16/2024	Holding Clearing (SDC & TRIP)	Lincoln County	121.79
35000	Department of Revenue	56600	10000	99500	00321889	10/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	394.72
35000	Department of Revenue	56600	10000	99500	00321891	10/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	5,146.45
35000	Department of Revenue	56600	10000	99500	00322173	10/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	819.00
35000	Department of Revenue	56600	10000	99500	00322174	10/7/2024	Holding Clearing (SDC & TRIP)	Lincoln County	295.00
35000	Department of Revenue	56600	10000	99500	00323683	10/28/2024	Holding Clearing (SDC & TRIP)	Lincoln County	794.00
35000	Department of Revenue	56600	10000	99500	00324557	11/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	548.48
35000	Department of Revenue	56600	10000	99500	00324559	11/8/2024	Holding Clearing (SDC & TRIP)	Lincoln County	4,996.40

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35000	Department of Revenue	56600	10000	99500	00326180	12/3/2024	Holding Clearing (SDC & TRIP)	Lincoln County	25.30
35000	Department of Revenue	56600	10000	99500	00326629	12/6/2024	Holding Clearing (SDC & TRIP)	Lincoln County	424.15
35000	Department of Revenue	56600	10000	99500	00326631	12/6/2024	Holding Clearing (SDC & TRIP)	Lincoln County	4,571.76
35000	Department of Revenue	56600	10000	99500	00326998	12/9/2024	Holding Clearing (SDC & TRIP)	Lincoln County	258.53
Holding Clearing (SDC & TRIP) Total									171,436.20
35000	Department of Revenue	56600	10000	100GE	00327448	12/17/2024	GPR Earned	Lincoln County	3.00
GPR Earned Total									3.00
35000	Circuit Courts	62500	10000	10500	00003092	3/12/2024	Circuit court costs	Lincoln County	64,844.00
35000	Circuit Courts	62500	10000	10500	00003292	7/25/2024	Circuit court costs	Lincoln County	111,218.00
Circuit court costs Total									176,062.00
35000	Department of Revenue	83500	10000	11000	00133837	7/22/2024	Public Utility Distribution	Lincoln County	28,650.63
35000	Department of Revenue	83500	10000	11000	00138763	11/18/2024	Public Utility Distribution	Lincoln County	163,088.48
Public Utility Distribution Total									191,739.11
35000	Department of Revenue	83500	10000	11100	00124931	5/6/2024	Personal Property Aid	Lincoln County	38,678.46
Personal Property Aid Total									38,678.46
35000	Department of Revenue	83500	10000	30200	00127692	5/6/2024	School Levy Tax & First Dollar Credit	Lincoln County	823,151.99
35000	Department of Revenue	83500	10000	30200	00134897	7/22/2024	School Levy Tax & First Dollar Credit	Lincoln County	3,034,364.21
35000	Department of Revenue	83500	10000	30200	00135590	7/22/2024	School Levy Tax & First Dollar Credit	Lincoln County	692,829.32
School Levy Tax & First Dollar Credit Total									4,550,345.52
35000	Department of Revenue	83500	10000	43100	00122181	1/31/2024	County Sales Tax Reptd/Distd	Lincoln County	242,437.43
35000	Department of Revenue	83500	10000	43100	00122642	2/29/2024	County Sales Tax Reptd/Distd	Lincoln County	329,282.59
35000	Department of Revenue	83500	10000	43100	00124259	3/29/2024	County Sales Tax Reptd/Distd	Lincoln County	198,784.07
35000	Department of Revenue	83500	10000	43100	00127835	4/30/2024	County Sales Tax Reptd/Distd	Lincoln County	146,015.70
35000	Department of Revenue	83500	10000	43100	00129175	5/31/2024	County Sales Tax Reptd/Distd	Lincoln County	286,727.20
35000	Department of Revenue	83500	10000	43100	00130249	6/28/2024	County Sales Tax Reptd/Distd	Lincoln County	244,649.89
35000	Department of Revenue	83500	10000	43100	00135736	7/31/2024	County Sales Tax Reptd/Distd	Lincoln County	255,666.45
35000	Department of Revenue	83500	10000	43100	00136730	8/30/2024	County Sales Tax Reptd/Distd	Lincoln County	310,500.02
35000	Department of Revenue	83500	10000	43100	00137207	9/30/2024	County Sales Tax Reptd/Distd	Lincoln County	245,898.74
35000	Department of Revenue	83500	10000	43100	00137817	10/31/2024	County Sales Tax Reptd/Distd	Lincoln County	287,440.54
35000	Department of Revenue	83500	10000	43100	00139827	11/29/2024	County Sales Tax Reptd/Distd	Lincoln County	321,055.63
35000	Department of Revenue	83500	10000	43100	00139924	12/30/2024	County Sales Tax Reptd/Distd	Lincoln County	217,763.11
County Sales Tax Reptd/Distd Total									3,086,221.37
35000	Department of Revenue	83500	28700	16200	00133837	7/22/2024	County & Municipal Aid	Lincoln County	143,878.21
35000	Department of Revenue	83500	28700	16200	00138763	11/18/2024	County & Municipal Aid	Lincoln County	815,309.86
County & Municipal Aid Total									959,188.07
35000	Department of Revenue	83500	28700	16300	00130322	7/22/2024	Exempt Computer Aid	Lincoln County	26,216.26
Exempt Computer Aid Total									26,216.26
35000	Department of Revenue	83500	28700	16900	00133837	7/22/2024	Supplemental County & Municipal Aid	Lincoln County	94,544.18
35000	Department of Revenue	83500	28700	16900	00138763	11/18/2024	Supplemental County & Municipal Aid	Lincoln County	535,750.34
Supplemental County & Municipal Aid Total									630,294.52
35000	Department of Revenue	83500	52100	36300	00123243	3/25/2024	Lottery & Gaming Credit	Lincoln County	1,296,158.24
Lottery & Gaming Credit Total									1,296,158.24
35000 Total									18,348,578.50

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35004	Dept of Safety & Prof Services	16500	10000	22500		00055717	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Bradley	21,895.29	21,895.29
35004	Dept of Natural Resources	37000	10000	50300		00705285	1/22/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Bradley	7,314.15	7,314.15
35004	Dept of Natural Resources	37000	21200	57100		00734132	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Bradley	2,277.67	2,277.67
35004	Dept of Natural Resources	37000	27400	67000		00729247	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Bradley	6,308.31	6,308.31
35004	WI Dept of Transportation	39500	21100	19100		01050874	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bradley	53,893.97	
35004	WI Dept of Transportation	39500	21100	19100		01078744	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bradley	53,893.97	
35004	WI Dept of Transportation	39500	21100	19100		01109880	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bradley	53,893.97	
35004	WI Dept of Transportation	39500	21100	19100		01146405	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Bradley	53,893.99	215,575.90
35004	Elections Commission	51000	22000	18200		00008770	2/8/2024	2018 HAVA Election Security 2018 HAVA Election Security Total	Town Of Bradley	750.00	750.00
35004	Department of Revenue	83500	10000	11000		00133820	7/22/2024	Public Utility Distribution	Town Of Bradley	3,645.61	
35004	Department of Revenue	83500	10000	11000		00138746	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Bradley	21,014.59	24,660.20
35004	Department of Revenue	83500	10000	11100		00125803	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Bradley	671.96	671.96
35004	Department of Revenue	83500	28700	16200		00133820	7/22/2024	County & Municipal Aid	Town Of Bradley	5,966.84	
35004	Department of Revenue	83500	28700	16200		00138746	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Bradley	33,812.08	39,778.92
35004	Department of Revenue	83500	28700	16300		00131167	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Bradley	165.24	165.24
35004	Department of Revenue	83500	28700	16900		00133820	7/22/2024	Supplemental County & Municipal Aid	Town Of Bradley	10,586.33	
35004	Department of Revenue	83500	28700	16900		00138746	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Bradley	59,989.23	70,575.56
35004	Department of Revenue	83500	52100	36300		00122946	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Bradley	2,070.82	2,070.82
35004 Total											392,044.02

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35006	Dept of Safety & Prof Services	16500	10000	22500	00055718	7/18/2024	Fire dues distribution	Town Of Corning	3,341.35	
							Fire dues distribution Total			3,341.35
35006	Dept of Natural Resources	37000	10000	50300	00705330	1/22/2024	Aids in lieu of taxes - gener	Town Of Corning	10,888.40	
35006	Dept of Natural Resources	37000	10000	50300	00705331	1/22/2024	Aids in lieu of taxes - gener	Town Of Corning	28,505.00	
35006	Dept of Natural Resources	37000	10000	50300	00705332	1/22/2024	Aids in lieu of taxes - gener	Town Of Corning	4,357.59	
35006	Dept of Natural Resources	37000	10000	50300	00723537	4/25/2024	Aids in lieu of taxes - gener	Town Of Corning	980.00	
35006	Dept of Natural Resources	37000	10000	50300	00723538	4/25/2024	Aids in lieu of taxes - gener	Town Of Corning	5,600.00	
							Aids in lieu of taxes - gener Total			50,330.99
35006	Dept of Natural Resources	37000	10000	96802	00716355	3/22/2024	DNR Clearing Appr Division 2	Town Of Corning	420.00	
							DNR Clearing Appr Division 2 Total			420.00
35006	Dept of Natural Resources	37000	21200	57100	00734133	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Corning	11,380.72	
							ResAids - cnty forst, cl & mfl Total			11,380.72
35006	Dept of Natural Resources	37000	21200	58300	00709249	2/12/2024	Rec & resource aids, fed	Town Of Corning	862.08	
							Rec & resource aids, fed Total			862.08
35006	Dept of Natural Resources	37000	27400	67000	00729364	5/15/2024	Fin asst for responsible units	Town Of Corning	1,738.23	
							Fin asst for responsible units Total			1,738.23
35006	WI Dept of Transportation	39500	21100	19100	01050875	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Corning	66,320.00	
35006	WI Dept of Transportation	39500	21100	19100	01078745	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Corning	66,320.00	
35006	WI Dept of Transportation	39500	21100	19100	01109881	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Corning	66,320.00	
35006	WI Dept of Transportation	39500	21100	19100	01146406	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Corning	66,320.02	
							Trns Aids To Mnc.-Sf Total			265,280.02
35006	Elections Commission	51000	22000	18200	00009100	7/10/2024	2018 HAVA Election Security	Town Of Corning	750.00	
							2018 HAVA Election Security Total			750.00
35006	Department of Revenue	83500	10000	11100	00125804	5/6/2024	Personal Property Aid	Town Of Corning	66.25	
							Personal Property Aid Total			66.25
35006	Department of Revenue	83500	28700	16200	00133821	7/22/2024	County & Municipal Aid	Town Of Corning	4,460.49	
35006	Department of Revenue	83500	28700	16200	00138747	11/18/2024	County & Municipal Aid	Town Of Corning	25,276.08	
							County & Municipal Aid Total			29,736.57
35006	Department of Revenue	83500	28700	16300	00131168	7/22/2024	Exempt Computer Aid	Town Of Corning	5.19	
							Exempt Computer Aid Total			5.19
35006	Department of Revenue	83500	28700	16900	00133821	7/22/2024	Supplemental County & Municipal Aid	Town Of Corning	6,592.13	
35006	Department of Revenue	83500	28700	16900	00138747	11/18/2024	Supplemental County & Municipal Aid	Town Of Corning	37,355.41	
							Supplemental County & Municipal Aid Total			43,947.54
35006 Total										407,858.94

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35010	Dept of Safety & Prof Services	16500	10000	22500		00056111	7/18/2024	Fire dues distribution	Town Of Harrison	7,443.02	
								Fire dues distribution Total			7,443.02
35010	Dept of Natural Resources	37000	10000	50300		00705361	1/22/2024	Aids in lieu of taxes - gener	Town Of Harrison	689.51	
35010	Dept of Natural Resources	37000	10000	50300		00723716	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	16.28	
35010	Dept of Natural Resources	37000	10000	50300		00723717	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	161.00	
35010	Dept of Natural Resources	37000	10000	50300		00723718	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	140.00	
								Aids in lieu of taxes - gener Total			1,006.79
35010	Dept of Natural Resources	37000	21200	57100		00734135	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Harrison	16,196.88	
								ResAids - cnty forst, cl & mfl Total			16,196.88
35010	Dept of Natural Resources	37000	21200	100SE		00703073	1/9/2024	SEG Earned	Town Of Harrison	4,915.92	
								SEG Earned Total			4,915.92
35010	WI Dept of Transportation	39500	21100	19100		01050877	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	39,848.05	
35010	WI Dept of Transportation	39500	21100	19100		01078747	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	39,848.05	
35010	WI Dept of Transportation	39500	21100	19100		01109883	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	39,848.05	
35010	WI Dept of Transportation	39500	21100	19100		01146408	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	39,848.05	
								Trns Aids To Mnc.-Sf Total			159,392.20
35010	Elections Commission	51000	22000	18200		00009133	7/17/2024	2018 HAVA Election Security	Town Of Harrison	750.00	
								2018 HAVA Election Security Total			750.00
35010	Department of Revenue	83500	10000	11100		00125805	5/6/2024	Personal Property Aid	Town Of Harrison	9.05	
								Personal Property Aid Total			9.05
35010	Department of Revenue	83500	10000	50100		00122398	2/1/2024	Payments for municipal services	Town Of Harrison	50.70	
								Payments for municipal services Total			50.70
35010	Department of Revenue	83500	28700	16200		00133823	7/22/2024	County & Municipal Aid	Town Of Harrison	2,607.72	
35010	Department of Revenue	83500	28700	16200		00138749	11/18/2024	County & Municipal Aid	Town Of Harrison	14,777.09	
								County & Municipal Aid Total			17,384.81
35010	Department of Revenue	83500	28700	16300		00131170	7/22/2024	Exempt Computer Aid	Town Of Harrison	2.08	
								Exempt Computer Aid Total			2.08
35010	Department of Revenue	83500	28700	16900		00133823	7/22/2024	Supplemental County & Municipal Aid	Town Of Harrison	6,592.13	
35010	Department of Revenue	83500	28700	16900		00138749	11/18/2024	Supplemental County & Municipal Aid	Town Of Harrison	37,355.41	
								Supplemental County & Municipal Aid Total			43,947.54
35010 Total											251,098.99

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35014	Dept of Safety & Prof Services	16500	10000	22500	00056497	7/18/2024	Fire dues distribution	Town Of Merrill	11,960.23	
							Fire dues distribution Total			11,960.23
35014	Dept of Natural Resources	37000	10000	50300	00705514	1/22/2024	Aids in lieu of taxes - gener	Town Of Merrill	3,256.58	
35014	Dept of Natural Resources	37000	10000	50300	00705515	1/22/2024	Aids in lieu of taxes - gener	Town Of Merrill	7,137.12	
35014	Dept of Natural Resources	37000	10000	50300	00724433	4/25/2024	Aids in lieu of taxes - gener	Town Of Merrill	560.00	
35014	Dept of Natural Resources	37000	10000	50300	00724434	4/25/2024	Aids in lieu of taxes - gener	Town Of Merrill	886.69	
35014	Dept of Natural Resources	37000	10000	50300	00724435	4/25/2024	Aids in lieu of taxes - gener	Town Of Merrill	951.20	
35014	Dept of Natural Resources	37000	10000	50300	00724436	4/25/2024	Aids in lieu of taxes - gener	Town Of Merrill	390.40	
							Aids in lieu of taxes - gener Total			13,181.99
35014	Dept of Natural Resources	37000	10000	96802	00700444	1/30/2024	DNR Clearing Appr Division 2	Town Of Merrill	300.00	
35014	Dept of Natural Resources	37000	10000	96802	00769734	12/12/2024	DNR Clearing Appr Division 2	Town Of Merrill	200.00	
35014	Dept of Natural Resources	37000	10000	96802	00769735	12/12/2024	DNR Clearing Appr Division 2	Town Of Merrill	200.00	
							DNR Clearing Appr Division 2 Total			700.00
35014	Dept of Natural Resources	37000	21200	57100	00734137	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Merrill	2,483.57	
							ResAids - cnty forst, cl & mfl Total			2,483.57
35014	Dept of Natural Resources	37000	21200	100SE	00703074	1/9/2024	SEG Earned	Town Of Merrill	166.35	
							SEG Earned Total			166.35
35014	Dept of Natural Resources	37000	27400	67000	00729680	5/15/2024	Fin asst for responsible units	Town Of Merrill	4,129.78	
							Fin asst for responsible units Total			4,129.78
35014	WI Dept of Transportation	39500	21100	19100	01050879	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Merrill	45,616.79	
35014	WI Dept of Transportation	39500	21100	19100	01078749	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Merrill	45,616.79	
35014	WI Dept of Transportation	39500	21100	19100	01109885	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Merrill	45,616.79	
35014	WI Dept of Transportation	39500	21100	19100	01109885	7/10/2024	Trns Aids To Mnc.-Sf	Town Of Merrill	45,616.79	
35014	WI Dept of Transportation	39500	21100	19100	01146410	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Merrill	45,616.79	
							Trns Aids To Mnc.-Sf Total			228,083.95
35014	Elections Commission	51000	22000	18200	00008738	1/31/2024	2018 HAVA Election Security	Town Of Merrill	750.00	
							2018 HAVA Election Security Total			750.00
35014	Department of Revenue	83500	10000	11000	00133825	7/22/2024	Public Utility Distribution	Town Of Merrill	133.73	
35014	Department of Revenue	83500	10000	11000	00138751	11/18/2024	Public Utility Distribution	Town Of Merrill	754.00	
							Public Utility Distribution Total			887.73
35014	Department of Revenue	83500	10000	11100	00125807	5/6/2024	Personal Property Aid	Town Of Merrill	601.51	
							Personal Property Aid Total			601.51
35014	Department of Revenue	83500	10000	50100	00122400	2/1/2024	Payments for municipal services	Town Of Merrill	218.03	
							Payments for municipal services Total			218.03
35014	Department of Revenue	83500	28700	16200	00133825	7/22/2024	County & Municipal Aid	Town Of Merrill	11,600.05	
35014	Department of Revenue	83500	28700	16200	00138751	11/18/2024	County & Municipal Aid	Town Of Merrill	65,733.59	
							County & Municipal Aid Total			77,333.64
35014	Department of Revenue	83500	28700	16300	00131172	7/22/2024	Exempt Computer Aid	Town Of Merrill	30.16	
							Exempt Computer Aid Total			30.16
35014	Department of Revenue	83500	28700	16900	00133825	7/22/2024	Supplemental County & Municipal Aid	Town Of Merrill	11,755.15	
35014	Department of Revenue	83500	28700	16900	00138751	11/18/2024	Supplemental County & Municipal Aid	Town Of Merrill	66,612.54	
							Supplemental County & Municipal Aid Total			78,367.69
35014	Department of Revenue	83500	52100	36300	00122947	3/25/2024	Lottery & Gaming Credit	Town Of Merrill	9,556.27	
							Lottery & Gaming Credit Total			9,556.27
35014 Total										428,450.90

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35016	Dept of Safety & Prof Services	16500	10000	22500		00056671	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Pine River	7,071.87	7,071.87
35016	Dept of Natural Resources	37000	10000	50300		00705527	1/22/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Pine River	64.16	64.16
35016	Dept of Natural Resources	37000	21200	57100		00734138	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Pine River	1,862.04	1,862.04
35016	Dept of Natural Resources	37000	21200	58300		00727085	5/9/2024	Rec & resource aids, fed Rec & resource aids, fed Total	Town Of Pine River	2,574.19	2,574.19
35016	Dept of Natural Resources	37000	21200	100SE		00720110	4/9/2024	SEG Earned SEG Earned Total	Town Of Pine River	1,993.36	1,993.36
35016	Dept of Natural Resources	37000	27400	67000		00729595	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Pine River	2,654.46	2,654.46
35016	WI Dept of Transportation	39500	21100	19100		01050880	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pine River	44,304.47	
35016	WI Dept of Transportation	39500	21100	19100		01078750	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pine River	44,304.47	
35016	WI Dept of Transportation	39500	21100	19100		01109886	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pine River	44,304.47	
35016	WI Dept of Transportation	39500	21100	19100		01146411	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Pine River	44,304.47	177,217.88
35016	Commissioners of Public Lands	50700	37400	57700		00005146	2/2/2024	BALSHT COMMON SCHOOL FUND BALSHT COMMON SCHOOL FUND Total	Town Of Pine River	50,000.00	50,000.00
35016	Department of Revenue	83500	10000	11000		00133826	7/22/2024	Public Utility Distribution	Town Of Pine River	2,820.19	
35016	Department of Revenue	83500	10000	11000		00138752	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Pine River	16,065.53	18,885.72
35016	Department of Revenue	83500	10000	11100		00125808	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Pine River	260.07	260.07
35016	Department of Revenue	83500	28700	16200		00133826	7/22/2024	County & Municipal Aid	Town Of Pine River	11,239.30	
35016	Department of Revenue	83500	28700	16200		00138752	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Pine River	63,689.35	74,928.65
35016	Department of Revenue	83500	28700	16300		00131173	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Pine River	45.73	45.73
35016	Department of Revenue	83500	28700	16900		00133826	7/22/2024	Supplemental County & Municipal Aid	Town Of Pine River	9,250.79	
35016	Department of Revenue	83500	28700	16900		00138752	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Pine River	52,421.11	61,671.90
35016	Department of Revenue	83500	52100	36300		00122948	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Pine River	2,048.32	2,048.32
35016 Total											401,278.35

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35018	Dept of Safety & Prof Services	16500	10000	22500	00056868	7/18/2024	Fire dues distribution	Town Of Rock Falls	4,019.98	
							Fire dues distribution Total			4,019.98
35018	Dept of Natural Resources	37000	10000	50300	00705531	1/22/2024	Aids in lieu of taxes - gener	Town Of Rock Falls	1,759.48	
35018	Dept of Natural Resources	37000	10000	50300	00705532	1/22/2024	Aids in lieu of taxes - gener	Town Of Rock Falls	759.07	
35018	Dept of Natural Resources	37000	10000	50300	00705533	1/22/2024	Aids in lieu of taxes - gener	Town Of Rock Falls	54,917.56	
							Aids in lieu of taxes - gener Total			57,436.11
35018	Dept of Natural Resources	37000	21200	57100	00734139	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rock Falls	2,317.51	
							ResAids - cnty forst, cl & mfl Total			2,317.51
35018	Dept of Natural Resources	37000	27400	67000	00728939	5/15/2024	Fin asst for responsible units	Town Of Rock Falls	1,100.75	
							Fin asst for responsible units Total			1,100.75
35018	WI Dept of Transportation	39500	21100	19100	01050881	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rock Falls	25,617.58	
35018	WI Dept of Transportation	39500	21100	19100	01078751	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rock Falls	25,617.58	
35018	WI Dept of Transportation	39500	21100	19100	01109887	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rock Falls	25,617.58	
35018	WI Dept of Transportation	39500	21100	19100	01146412	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rock Falls	25,617.58	
							Trns Aids To Mnc.-Sf Total			102,470.32
35018	Commissioners of Public Lands	50700	37400	57700	00005343	6/18/2024	BALSHT COMMON SCHOOL FUND	Town Of Rock Falls	200,000.00	
							BALSHT COMMON SCHOOL FUND Total			200,000.00
35018	Elections Commission	51000	22000	18200	00008736	1/31/2024	2018 HAVA Election Security	Town Of Rock Falls	750.00	
							2018 HAVA Election Security Total			750.00
35018	Department of Revenue	83500	10000	11000	00133827	7/22/2024	Public Utility Distribution	Town Of Rock Falls	6,062.50	
35018	Department of Revenue	83500	10000	11000	00138753	11/18/2024	Public Utility Distribution	Town Of Rock Falls	34,416.98	
							Public Utility Distribution Total			40,479.48
35018	Department of Revenue	83500	10000	11100	00125809	5/6/2024	Personal Property Aid	Town Of Rock Falls	22.08	
							Personal Property Aid Total			22.08
35018	Department of Revenue	83500	28700	16200	00138753	11/18/2024	County & Municipal Aid	Town Of Rock Falls	5,793.13	
							County & Municipal Aid Total			5,793.13
35018	Department of Revenue	83500	28700	16300	00131174	7/22/2024	Exempt Computer Aid	Town Of Rock Falls	2.08	
							Exempt Computer Aid Total			2.08
35018	Department of Revenue	83500	28700	16900	00133827	7/22/2024	Supplemental County & Municipal Aid	Town Of Rock Falls	6,024.20	
35018	Department of Revenue	83500	28700	16900	00138753	11/18/2024	Supplemental County & Municipal Aid	Town Of Rock Falls	34,628.33	
							Supplemental County & Municipal Aid Total			40,652.53
35018 Total										455,043.97

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35022	Dept of Safety & Prof Services	16500	10000	22500		00056870	7/18/2024	Fire dues distribution	Town Of Schley	3,596.95	
								Fire dues distribution Total			3,596.95
35022	Dept of Natural Resources	37000	10000	50300		00705420	1/22/2024	Aids in lieu of taxes - gener	Town Of Schley	27.58	
35022	Dept of Natural Resources	37000	10000	50300		00723994	4/25/2024	Aids in lieu of taxes - gener	Town Of Schley	151.38	
								Aids in lieu of taxes - gener Total			178.96
35022	Dept of Natural Resources	37000	21200	57100		00734141	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Schley	1,563.26	
								ResAids - cnty forst, cl & mfl Total			1,563.26
35022	Dept of Natural Resources	37000	21200	100SE		00742628	7/10/2024	SEG Earned	Town Of Schley	419.01	
								SEG Earned Total			419.01
35022	Dept of Natural Resources	37000	27400	67000		00729128	5/15/2024	Fin asst for responsible units	Town Of Schley	2,320.28	
								Fin asst for responsible units Total			2,320.28
35022	WI Dept of Transportation	39500	21100	19100		01050883	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Schley	36,751.79	
35022	WI Dept of Transportation	39500	21100	19100		01078753	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Schley	36,751.79	
35022	WI Dept of Transportation	39500	21100	19100		01109889	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Schley	36,751.79	
35022	WI Dept of Transportation	39500	21100	19100		01146414	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Schley	36,751.81	
								Trns Aids To Mnc.-Sf Total			147,007.18
35022	Elections Commission	51000	22000	18200		00008777	2/13/2024	2018 HAVA Election Security	Town Of Schley	750.00	
								2018 HAVA Election Security Total			750.00
35022	Department of Revenue	83500	10000	11100		00125811	5/6/2024	Personal Property Aid	Town Of Schley	113.57	
								Personal Property Aid Total			113.57
35022	Department of Revenue	83500	28700	16200		00133829	7/22/2024	County & Municipal Aid	Town Of Schley	3,946.67	
35022	Department of Revenue	83500	28700	16200		00138755	11/18/2024	County & Municipal Aid	Town Of Schley	22,364.44	
								County & Municipal Aid Total			26,311.11
35022	Department of Revenue	83500	28700	16300		00131176	7/22/2024	Exempt Computer Aid	Town Of Schley	15.59	
								Exempt Computer Aid Total			15.59
35022	Department of Revenue	83500	28700	16900		00133829	7/22/2024	Supplemental County & Municipal Aid	Town Of Schley	6,942.29	
35022	Department of Revenue	83500	28700	16900		00138755	11/18/2024	Supplemental County & Municipal Aid	Town Of Schley	39,339.63	
								Supplemental County & Municipal Aid Total			46,281.92
35022 Total											228,557.83

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35030	Dept of Safety & Prof Services	16500	10000	22500	00057072	7/18/2024	Fire dues distribution	Town Of Tomahawk	2,878.51	
							Fire dues distribution Total			2,878.51
35030	Dept of Natural Resources	37000	10000	50300	00705613	1/22/2024	Aids in lieu of taxes - gener	Town Of Tomahawk	10,448.80	
							Aids in lieu of taxes - gener Total			10,448.80
35030	Dept of Natural Resources	37000	21200	57100	00734145	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Tomahawk	14,551.59	
							ResAids - cnty forst, cl & mfl Total			14,551.59
35030	Dept of Natural Resources	37000	27400	67000	00729125	5/15/2024	Fin asst for responsible units	Town Of Tomahawk	2,204.48	
							Fin asst for responsible units Total			2,204.48
35030	WI Dept of Transportation	39500	21100	19100	01050887	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Tomahawk	24,216.40	
35030	WI Dept of Transportation	39500	21100	19100	01078757	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Tomahawk	24,216.40	
35030	WI Dept of Transportation	39500	21100	19100	01109893	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Tomahawk	24,216.40	
35030	WI Dept of Transportation	39500	21100	19100	01146418	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Tomahawk	24,216.42	
							Trns Aids To Mnc.-Sf Total			96,865.62
35030	Department of Revenue	83500	10000	11100	00125815	5/6/2024	Personal Property Aid	Town Of Tomahawk	34.29	
							Personal Property Aid Total			34.29
35030	Department of Revenue	83500	28700	16200	00133833	7/22/2024	County & Municipal Aid	Town Of Tomahawk	1,158.90	
35030	Department of Revenue	83500	28700	16200	00138759	11/18/2024	County & Municipal Aid	Town Of Tomahawk	6,567.12	
							County & Municipal Aid Total			7,726.02
35030	Department of Revenue	83500	28700	16300	00131179	7/22/2024	Exempt Computer Aid	Town Of Tomahawk	11.43	
							Exempt Computer Aid Total			11.43
35030	Department of Revenue	83500	28700	16900	00133833	7/22/2024	Supplemental County & Municipal Aid	Town Of Tomahawk	5,662.28	
35030	Department of Revenue	83500	28700	16900	00138759	11/18/2024	Supplemental County & Municipal Aid	Town Of Tomahawk	32,086.28	
							Supplemental County & Municipal Aid Total			37,748.56
35030 Total										172,469.30

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35251	Dept of Safety & Prof Services	16500	10000	22500	00056496	7/18/2024	Fire dues distribution	City Of Merrill	29,413.48	
							Fire dues distribution Total			29,413.48
35251	Dept of Natural Resources	37000	10000	50300	00705464	1/22/2024	Aids in lieu of taxes - gener	City Of Merrill	7,085.23	
35251	Dept of Natural Resources	37000	10000	50300	00724173	4/25/2024	Aids in lieu of taxes - gener	City Of Merrill	306.79	
							Aids in lieu of taxes - gener Total			7,392.02
35251	Dept of Natural Resources	37000	10000	96801	00713658	3/11/2024	DNR Clearing Appr Division 1	City Of Merrill	96.36	
35251	Dept of Natural Resources	37000	10000	96801	00723156	4/24/2024	DNR Clearing Appr Division 1	City Of Merrill	101.52	
35251	Dept of Natural Resources	37000	10000	96801	00745262	8/1/2024	DNR Clearing Appr Division 1	City Of Merrill	101.48	
35251	Dept of Natural Resources	37000	10000	96801	00761874	10/24/2024	DNR Clearing Appr Division 1	City Of Merrill	92.90	
							DNR Clearing Appr Division 1 Total			392.26
35251	Dept of Natural Resources	37000	10000	96802	00713658	3/11/2024	DNR Clearing Appr Division 2	City Of Merrill	80.30	
35251	Dept of Natural Resources	37000	10000	96802	00723156	4/24/2024	DNR Clearing Appr Division 2	City Of Merrill	84.59	
35251	Dept of Natural Resources	37000	10000	96802	00745262	8/1/2024	DNR Clearing Appr Division 2	City Of Merrill	101.48	
35251	Dept of Natural Resources	37000	10000	96802	00761874	10/24/2024	DNR Clearing Appr Division 2	City Of Merrill	92.90	
							DNR Clearing Appr Division 2 Total			359.27
35251	Dept of Natural Resources	37000	10000	96803	00713658	3/11/2024	DNR Clearing Appr Division 3	City Of Merrill	16.06	
35251	Dept of Natural Resources	37000	10000	96803	00723156	4/24/2024	DNR Clearing Appr Division 3	City Of Merrill	16.92	
35251	Dept of Natural Resources	37000	10000	96803	00745262	8/1/2024	DNR Clearing Appr Division 3	City Of Merrill	20.30	
35251	Dept of Natural Resources	37000	10000	96803	00761874	10/24/2024	DNR Clearing Appr Division 3	City Of Merrill	18.58	
							DNR Clearing Appr Division 3 Total			71.86
35251	Dept of Natural Resources	37000	21200	58300	00730995	5/22/2024	Rec & resource aids, fed	City Of Merrill	5,441.48	
							Rec & resource aids, fed Total			5,441.48
35251	Dept of Natural Resources	37000	27400	67000	00729511	5/15/2024	Fin asst for responsible units	City Of Merrill	32,675.56	
							Fin asst for responsible units Total			32,675.56
35251	WI Dept of Transportation	39500	10000	11300	01112002	6/21/2024	Tier C transit operating aids,	City Of Merrill	14,836.00	
35251	WI Dept of Transportation	39500	10000	11300	01142536	9/17/2024	Tier C transit operating aids,	City Of Merrill	44,504.00	
							Tier C transit operating aids, Total			59,340.00
35251	WI Dept of Transportation	39500	21100	16200	01051911	1/2/2024	Conn Hwy Aids St Fds	City Of Merrill	37,524.02	
35251	WI Dept of Transportation	39500	21100	16200	01079781	4/1/2024	Conn Hwy Aids St Fds	City Of Merrill	37,524.02	
35251	WI Dept of Transportation	39500	21100	16200	01110917	7/2/2024	Conn Hwy Aids St Fds	City Of Merrill	37,524.02	
35251	WI Dept of Transportation	39500	21100	16200	01147442	10/7/2024	Conn Hwy Aids St Fds	City Of Merrill	37,524.05	
							Conn Hwy Aids St Fds Total			150,096.11
35251	WI Dept of Transportation	39500	21100	18200	01072397	2/26/2024	Trnst/Trns-Rel Aid F	City Of Merrill	51,379.14	
35251	WI Dept of Transportation	39500	21100	18200	01072398	2/26/2024	Trnst/Trns-Rel Aid F	City Of Merrill	56,573.47	
35251	WI Dept of Transportation	39500	21100	18200	01167082	10/31/2024	Trnst/Trns-Rel Aid F	City Of Merrill	56,889.38	
35251	WI Dept of Transportation	39500	21100	18200	01169719	11/6/2024	Trnst/Trns-Rel Aid F	City Of Merrill	52,023.56	
							Trnst/Trns-Rel Aid F Total			216,865.55
35251	WI Dept of Transportation	39500	21100	19100	01050889	1/2/2024	Trns Aids To Mnc.-Sf	City Of Merrill	220,056.48	
35251	WI Dept of Transportation	39500	21100	19100	01078759	4/1/2024	Trns Aids To Mnc.-Sf	City Of Merrill	220,056.48	
35251	WI Dept of Transportation	39500	21100	19100	01109895	7/2/2024	Trns Aids To Mnc.-Sf	City Of Merrill	220,056.48	
35251	WI Dept of Transportation	39500	21100	19100	01146420	10/7/2024	Trns Aids To Mnc.-Sf	City Of Merrill	220,056.51	
							Trns Aids To Mnc.-Sf Total			880,225.95
35251	Department of Corrections	41000	10000	10200	00613853	1/25/2024	Services for community correct	City Of Merrill	5,949.21	
35251	Department of Corrections	41000	10000	10200	00619849	2/23/2024	Services for community correct	City Of Merrill	5,949.21	
35251	Department of Corrections	41000	10000	10200	00625057	3/22/2024	Services for community correct	City Of Merrill	5,949.21	
35251	Department of Corrections	41000	10000	10200	00631471	4/24/2024	Services for community correct	City Of Merrill	5,949.21	
35251	Department of Corrections	41000	10000	10200	00637387	5/24/2024	Services for community correct	City Of Merrill	6,053.32	
35251	Department of Corrections	41000	10000	10200	00645543	7/11/2024	Services for community correct	City Of Merrill	6,053.32	

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35251	Department of Corrections	41000	10000	10200	00647212	7/24/2024	Services for community correct	City Of Merrill	6,053.32
35251	Department of Corrections	41000	10000	10200	00652870	8/23/2024	Services for community correct	City Of Merrill	6,053.32
35251	Department of Corrections	41000	10000	10200	00659124	9/24/2024	Services for community correct	City Of Merrill	6,053.32
35251	Department of Corrections	41000	10000	10200	00664007	10/24/2024	Services for community correct	City Of Merrill	6,053.32
35251	Department of Corrections	41000	10000	10200	00670750	11/22/2024	Services for community correct	City Of Merrill	6,053.32
35251	Department of Corrections	41000	10000	10200	00676663	12/24/2024	Services for community correct	City Of Merrill	6,053.32
							Services for community correct Total		72,223.40
35251	Department of Health Services	43500	10000	11900	00640133	3/29/2024	Emergency medical services, ai	City Of Merrill	7,759.13
							Emergency medical services, ai Total		7,759.13
35251	Department of Justice	45500	28700	26000	00149846	11/21/2024	Law enforcement training fund;	City Of Merrill	4,800.00
							Law enforcement training fund; Total		4,800.00
35251	Department of Military Affairs	46500	10000	10600	00140131	2/1/2024	Energy costs, energy-related a	City Of Merrill	312.21
35251	Department of Military Affairs	46500	10000	10600	00143827	4/29/2024	Energy costs, energy-related a	City Of Merrill	352.04
35251	Department of Military Affairs	46500	10000	10600	00148438	7/29/2024	Energy costs, energy-related a	City Of Merrill	322.60
35251	Department of Military Affairs	46500	10000	10600	00152705	10/30/2024	Energy costs, energy-related a	City Of Merrill	293.16
							Energy costs, energy-related a Total		1,280.01
35251	Department of Military Affairs	46500	10000	31400	00146177	7/3/2024	Urban search and rescue task f	City Of Merrill	55.00
							Urban search and rescue task f Total		55.00
35251	Department of Military Affairs	46500	10000	35000	00152374	10/21/2024	Federal aid, homeland security	City Of Merrill	385.00
35251	Department of Military Affairs	46500	10000	35000	00153578	11/15/2024	Federal aid, homeland security	City Of Merrill	3,313.75
							Federal aid, homeland security Total		3,698.75
35251	Department of Administration	50500	10000	14200	00213448	1/9/2024	Federal aid	City Of Merrill	486.00
							Federal aid Total		486.00
35251	Elections Commission	51000	22000	18200	00008709	1/10/2024	2018 HAVA Election Security	City Of Merrill	750.00
							2018 HAVA Election Security Total		750.00
35251	Public Defender Board	55000	10000	10300	00432602	5/1/2024	Trial representation	City Of Merrill	7.75
							Trial representation Total		7.75
35251	Department of Revenue	56600	10000	23100	00294132	1/25/2024	Municipal Fees for Mfg Prprty	City Of Merrill	2,384.32
							Municipal Fees for Mfg Prprty Total		2,384.32
35251	Department of Revenue	56600	10000	99500	00293248	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	2,515.31
35251	Department of Revenue	56600	10000	99500	00293251	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	495.15
35251	Department of Revenue	56600	10000	99500	00295010	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	28.00
35251	Department of Revenue	56600	10000	99500	00295625	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	3,634.26
35251	Department of Revenue	56600	10000	99500	00296252	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	21.40
35251	Department of Revenue	56600	10000	99500	00299222	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	8,607.17
35251	Department of Revenue	56600	10000	99500	00299225	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	34.70
35251	Department of Revenue	56600	10000	99500	00302791	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	8,755.07
35251	Department of Revenue	56600	10000	99500	00302793	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	1,182.22
35251	Department of Revenue	56600	10000	99500	00307252	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	5,079.53
35251	Department of Revenue	56600	10000	99500	00307255	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	182.67
35251	Department of Revenue	56600	10000	99500	00310580	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	6,976.61
35251	Department of Revenue	56600	10000	99500	00310582	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	100.00
35251	Department of Revenue	56600	10000	99500	00313424	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	1,964.71
35251	Department of Revenue	56600	10000	99500	00313426	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	100.00
35251	Department of Revenue	56600	10000	99500	00316430	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	3,600.59
35251	Department of Revenue	56600	10000	99500	00316432	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	100.00
35251	Department of Revenue	56600	10000	99500	00319310	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	2,640.54
35251	Department of Revenue	56600	10000	99500	00321888	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	3,099.86

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35251	Department of Revenue	56600	10000	99500	00321890	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	550.10
35251	Department of Revenue	56600	10000	99500	00324556	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	1,948.86
35251	Department of Revenue	56600	10000	99500	00324558	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	448.66
35251	Department of Revenue	56600	10000	99500	00326628	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	4,310.58
35251	Department of Revenue	56600	10000	99500	00326630	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Merrill	629.69
Holding Clearing (SDC & TRIP) Total									57,005.68
35251	Department of Revenue	83500	10000	11000	00133835	7/22/2024	Public Utility Distribution	City Of Merrill	9,075.09
35251	Department of Revenue	83500	10000	11000	00138761	11/18/2024	Public Utility Distribution	City Of Merrill	51,739.25
Public Utility Distribution Total									60,814.34
35251	Department of Revenue	83500	10000	11100	00125817	5/6/2024	Personal Property Aid	City Of Merrill	41,372.24
35251	Department of Revenue	83500	10000	11100	00127448	5/6/2024	Personal Property Aid	City Of Merrill	61,642.50
Personal Property Aid Total									103,014.74
35251	Department of Revenue	83500	10000	30200	00127691	5/6/2024	School Levy Tax & First Dollar Credit	City Of Merrill	146,264.72
35251	Department of Revenue	83500	10000	30200	00134896	7/22/2024	School Levy Tax & First Dollar Credit	City Of Merrill	539,171.90
35251	Department of Revenue	83500	10000	30200	00135589	7/22/2024	School Levy Tax & First Dollar Credit	City Of Merrill	185,927.38
School Levy Tax & First Dollar Credit Total									871,364.00
35251	Department of Revenue	83500	10000	50100	00122402	2/1/2024	Payments for municipal services	City Of Merrill	13,216.92
Payments for municipal services Total									13,216.92
35251	Department of Revenue	83500	28700	16100	00133835	7/22/2024	Expenditure Restraint & Incentive Program	City Of Merrill	298,699.89
Expenditure Restraint & Incentive Program Total									298,699.89
35251	Department of Revenue	83500	28700	16200	00133835	7/22/2024	County & Municipal Aid	City Of Merrill	456,742.00
35251	Department of Revenue	83500	28700	16200	00138761	11/18/2024	County & Municipal Aid	City Of Merrill	2,588,204.69
County & Municipal Aid Total									3,044,946.69
35251	Department of Revenue	83500	28700	16300	00131181	7/22/2024	Exempt Computer Aid	City Of Merrill	51,081.49
35251	Department of Revenue	83500	28700	16300	00132763	7/22/2024	Exempt Computer Aid	City Of Merrill	38,855.29
Exempt Computer Aid Total									89,936.78
35251	Department of Revenue	83500	28700	16800	00135229	7/22/2024	Video Servicer Provider Aid	City Of Merrill	24,324.37
Video Servicer Provider Aid Total									24,324.37
35251	Department of Revenue	83500	28700	16900	00133835	7/22/2024	Supplemental County & Municipal Aid	City Of Merrill	102,945.38
35251	Department of Revenue	83500	28700	16900	00138761	11/18/2024	Supplemental County & Municipal Aid	City Of Merrill	583,357.12
Supplemental County & Municipal Aid Total									686,302.50
35251	Department of Revenue	83500	52100	36300	00122949	3/25/2024	Lottery & Gaming Credit	City Of Merrill	8,757.72
35251	Department of Revenue	83500	52100	36300	00123242	3/25/2024	Lottery & Gaming Credit	City Of Merrill	448,591.70
Lottery & Gaming Credit Total									457,349.42
35251 Total									7,182,693.23

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35286	Dept of Safety & Prof Services	16500	10000	22500	00057071	7/17/2024	Fire dues distribution	City Of Tomahawk	13,714.49	
							Fire dues distribution Total			13,714.49
35286	Dept of Natural Resources	37000	10000	50300	00724198	4/24/2024	Aids in lieu of taxes - gener	City Of Tomahawk	78.72	
							Aids in lieu of taxes - gener Total			78.72
35286	Dept of Natural Resources	37000	10000	96802	00717647	3/28/2024	DNR Clearing Appr Division 2	City Of Tomahawk	360.87	
35286	Dept of Natural Resources	37000	10000	96802	00739140	6/27/2024	DNR Clearing Appr Division 2	City Of Tomahawk	108.70	
35286	Dept of Natural Resources	37000	10000	96802	00755156	9/19/2024	DNR Clearing Appr Division 2	City Of Tomahawk	741.89	
35286	Dept of Natural Resources	37000	10000	96802	00772049	12/27/2024	DNR Clearing Appr Division 2	City Of Tomahawk	306.65	
							DNR Clearing Appr Division 2 Total			1,518.11
35286	Dept of Natural Resources	37000	10000	96803	00717647	3/28/2024	DNR Clearing Appr Division 3	City Of Tomahawk	36.09	
35286	Dept of Natural Resources	37000	10000	96803	00755156	9/19/2024	DNR Clearing Appr Division 3	City Of Tomahawk	74.19	
35286	Dept of Natural Resources	37000	10000	96803	00772049	12/27/2024	DNR Clearing Appr Division 3	City Of Tomahawk	30.67	
							DNR Clearing Appr Division 3 Total			140.95
35286	Dept of Natural Resources	37000	21200	57100	00734147	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Tomahawk	12.40	
							ResAids - cnty forst, cl & mfl Total			12.40
35286	Dept of Natural Resources	37000	21200	58300	00725081	4/26/2024	Rec & resource aids, fed	City Of Tomahawk	5,001.25	
							Rec & resource aids, fed Total			5,001.25
35286	Dept of Natural Resources	37000	27400	67000	00729431	5/15/2024	Fin asst for responsible units	City Of Tomahawk	12,342.62	
							Fin asst for responsible units Total			12,342.62
35286	Department of Tourism	38000	10000	34300	00014068	7/24/2024	AB, federa, grants-aids	City Of Tomahawk	2,500.00	
							AB, federa, grants-aids Total			2,500.00
35286	WI Dept of Transportation	39500	21100	16200	01051912	1/2/2024	Conn Hwy Aids St Fds	City Of Tomahawk	10,372.59	
35286	WI Dept of Transportation	39500	21100	16200	01079782	4/1/2024	Conn Hwy Aids St Fds	City Of Tomahawk	10,372.59	
35286	WI Dept of Transportation	39500	21100	16200	01110918	7/1/2024	Conn Hwy Aids St Fds	City Of Tomahawk	10,372.59	
35286	WI Dept of Transportation	39500	21100	16200	01147443	10/7/2024	Conn Hwy Aids St Fds	City Of Tomahawk	10,372.59	
							Conn Hwy Aids St Fds Total			41,490.36
35286	WI Dept of Transportation	39500	21100	19100	01050890	1/2/2024	Trns Aids To Mnc.-Sf	City Of Tomahawk	75,663.76	
35286	WI Dept of Transportation	39500	21100	19100	01078760	4/1/2024	Trns Aids To Mnc.-Sf	City Of Tomahawk	75,663.76	
35286	WI Dept of Transportation	39500	21100	19100	01109896	7/1/2024	Trns Aids To Mnc.-Sf	City Of Tomahawk	75,663.76	
35286	WI Dept of Transportation	39500	21100	19100	01146421	10/7/2024	Trns Aids To Mnc.-Sf	City Of Tomahawk	75,663.77	
							Trns Aids To Mnc.-Sf Total			302,655.05
35286	Department of Justice	45500	28700	26000	00150232	11/26/2024	Law enforcement training fund;	City Of Tomahawk	1,920.00	
							Law enforcement training fund; Total			1,920.00
35286	Department of Military Affairs	46500	10000	10600	00142299	3/25/2024	Energy costs, energy-related a	City Of Tomahawk	271.14	
35286	Department of Military Affairs	46500	10000	10600	00147050	7/1/2024	Energy costs, energy-related a	City Of Tomahawk	261.20	
35286	Department of Military Affairs	46500	10000	10600	00150771	9/25/2024	Energy costs, energy-related a	City Of Tomahawk	221.44	
35286	Department of Military Affairs	46500	10000	10600	00155221	12/24/2024	Energy costs, energy-related a	City Of Tomahawk	221.44	
							Energy costs, energy-related a Total			975.22
35286	Department of Revenue	83500	10000	11000	00133836	7/22/2024	Public Utility Distribution	City Of Tomahawk	4,583.90	
35286	Department of Revenue	83500	10000	11000	00138762	11/18/2024	Public Utility Distribution	City Of Tomahawk	25,130.63	
							Public Utility Distribution Total			29,714.53
35286	Department of Revenue	83500	10000	11100	00125818	5/6/2024	Personal Property Aid	City Of Tomahawk	9,459.84	
35286	Department of Revenue	83500	10000	11100	00127449	5/6/2024	Personal Property Aid	City Of Tomahawk	4,129.71	
							Personal Property Aid Total			13,589.55
35286	Department of Revenue	83500	10000	50100	00122403	2/1/2024	Payments for municipal services	City Of Tomahawk	22,176.60	
							Payments for municipal services Total			22,176.60
35286	Department of Revenue	83500	28700	16100	00133836	7/22/2024	Expenditure Restraint & Incentive Program	City Of Tomahawk	33,297.12	
							Expenditure Restraint & Incentive Program Total			33,297.12

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