

2024 State Payment Register

70000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104520	10/28/2024	Soil_Water Resource Mgmt	Winnebago County	60,254.00	
							Soil_Water Resource Mgmt Total			60,254.00
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00104520	10/28/2024	Soil_Water Mgmt_Cnty Staffing	Winnebago County	118,589.00	
							Soil_Water Mgmt_Cnty Staffing Total			118,589.00
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098496	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	535.60	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098497	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	1,119.60	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098498	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	4,533.20	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098499	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	3,608.00	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098500	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	642.80	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098501	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	526.40	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098502	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	421.20	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098503	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	263.50	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098504	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	399.50	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098505	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	905.75	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098506	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	2,583.50	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098507	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	736.75	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098508	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	653.25	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098509	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	787.75	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098510	3/1/2024	Soil_Water Mgmt Aids	Winnebago County	710.00	
70000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102165	7/19/2024	Soil_Water Mgmt Aids	Winnebago County	1,482.29	
							Soil_Water Mgmt Aids Total			19,909.09
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098492	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	6,074.83	
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098493	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	19,180.00	
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098494	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	8,893.36	
70000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098495	3/1/2024	AGRICULTURE-SOIL & WATER	Winnebago County	4,103.34	
							AGRICULTURE-SOIL & WATER Total			38,251.53
70000	Wisconsin Historical Society	24500	10000	14100	00046746	1/12/2024	General Program Operations-PRF	Winnebago County	30.00	
							General Program Operations-PRF Total			30.00
70000	Dept of Natural Resources	37000	10000	96801	00708490	3/1/2024	DNR Clearing Appr Division 1	Winnebago County	15.00	
70000	Dept of Natural Resources	37000	10000	96801	00710464	3/1/2024	DNR Clearing Appr Division 1	Winnebago County	48.16	
70000	Dept of Natural Resources	37000	10000	96801	00709158	3/7/2024	DNR Clearing Appr Division 1	Winnebago County	12.00	
70000	Dept of Natural Resources	37000	10000	96801	00744076	7/18/2024	DNR Clearing Appr Division 1	Winnebago County	20.00	
70000	Dept of Natural Resources	37000	10000	96801	00747354	9/3/2024	DNR Clearing Appr Division 1	Winnebago County	140.00	
70000	Dept of Natural Resources	37000	10000	96801	00754727	9/16/2024	DNR Clearing Appr Division 1	Winnebago County	20.00	
70000	Dept of Natural Resources	37000	10000	96801	00764950	11/13/2024	DNR Clearing Appr Division 1	Winnebago County	152.16	
70000	Dept of Natural Resources	37000	10000	96801	00765685	11/29/2024	DNR Clearing Appr Division 1	Winnebago County	73.04	
70000	Dept of Natural Resources	37000	10000	96801	00766990	11/29/2024	DNR Clearing Appr Division 1	Winnebago County	1,663.26	
							DNR Clearing Appr Division 1 Total			2,143.62
70000	Dept of Natural Resources	37000	10000	96808	00701288	1/2/2024	DNR Clearing Appr Division 8	Winnebago County	92.89	
70000	Dept of Natural Resources	37000	10000	96808	00706724	1/30/2024	DNR Clearing Appr Division 8	Winnebago County	61.73	
70000	Dept of Natural Resources	37000	10000	96808	00707590	1/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00703716	2/7/2024	DNR Clearing Appr Division 8	Winnebago County	3,217.91	
70000	Dept of Natural Resources	37000	10000	96808	00711342	2/28/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00711641	3/1/2024	DNR Clearing Appr Division 8	Winnebago County	63.36	
70000	Dept of Natural Resources	37000	10000	96808	00717766	3/29/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00718835	4/5/2024	DNR Clearing Appr Division 8	Winnebago County	108.77	
70000	Dept of Natural Resources	37000	10000	96808	00725016	4/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	

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70000	Dept of Natural Resources	37000	10000	96808	00731764	5/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00736602	6/14/2024	DNR Clearing Appr Division 8	Winnebago County	193.53	
70000	Dept of Natural Resources	37000	10000	96808	00736608	6/14/2024	DNR Clearing Appr Division 8	Winnebago County	110.29	
70000	Dept of Natural Resources	37000	10000	96808	00738470	6/28/2024	DNR Clearing Appr Division 8	Winnebago County	163.41	
70000	Dept of Natural Resources	37000	10000	96808	00740634	7/2/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00744080	7/30/2024	DNR Clearing Appr Division 8	Winnebago County	20.00	
70000	Dept of Natural Resources	37000	10000	96808	00745019	7/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00747178	8/12/2024	DNR Clearing Appr Division 8	Winnebago County	211.20	
70000	Dept of Natural Resources	37000	10000	96808	00749881	8/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00754953	9/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00760471	10/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00762796	11/1/2024	DNR Clearing Appr Division 8	Winnebago County	105.03	
70000	Dept of Natural Resources	37000	10000	96808	00762789	11/4/2024	DNR Clearing Appr Division 8	Winnebago County	98.94	
70000	Dept of Natural Resources	37000	10000	96808	00766454	11/29/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000	10000	96808	00766986	11/29/2024	DNR Clearing Appr Division 8	Winnebago County	137.44	
70000	Dept of Natural Resources	37000	10000	96808	00767038	11/29/2024	DNR Clearing Appr Division 8	Winnebago County	138.71	
70000	Dept of Natural Resources	37000	10000	96808	00769910	12/30/2024	DNR Clearing Appr Division 8	Winnebago County	1,457.50	
							DNR Clearing Appr Division 8 Total			22,213.21
70000	Dept of Natural Resources	37000	21200	54900	00713515	3/7/2024	Venison processing	Winnebago County	2,112.50	
							Venison processing Total			2,112.50
70000	Dept of Natural Resources	37000	21200	55000	00716116	3/19/2024	Enf A - boating enforcement	Winnebago County	51,388.53	
							Enf A - boating enforcement Total			51,388.53
70000	Dept of Natural Resources	37000	21200	55300	00713515	3/7/2024	Wildlife damage claims & abat	Winnebago County	5,855.01	
							Wildlife damage claims & abat Total			5,855.01
70000	Dept of Natural Resources	37000	21200	57400	00710644	2/16/2024	RA- cnty snow trail & area aid	Winnebago County	816.25	
							RA- cnty snow trail & area aid Total			816.25
70000	Dept of Natural Resources	37000	21200	57500	00748300	8/14/2024	RA- snowmobile trail areas	Winnebago County	41,354.17	
							RA- snowmobile trail areas Total			41,354.17
70000	Dept of Natural Resources	37000	21200	89000	00714832	3/15/2024	Gifts and donations	Winnebago County	412.76	
							Gifts and donations Total			412.76
70000	Dept of Natural Resources	37000	27400	65800	00769359	12/9/2024	EA - urban nonpoint source	Winnebago County	12,495.00	
							EA - urban nonpoint source Total			12,495.00
70000	Dept of Natural Resources	37000	36300	TA100	00707655	2/5/2024	LAND ACQUISITION	Winnebago County	421,656.25	
							LAND ACQUISITION Total			421,656.25
70000	Dept of Natural Resources	37000	57300	48200	00705229	2/2/2024	GPO - sd water loan prog, fed	Winnebago County	6,726.25	
70000	Dept of Natural Resources	37000	57300	48200	00713875	4/3/2024	GPO - sd water loan prog, fed	Winnebago County	6,006.50	
70000	Dept of Natural Resources	37000	57300	48200	00732183	6/3/2024	GPO - sd water loan prog, fed	Winnebago County	6,006.50	
70000	Dept of Natural Resources	37000	57300	48200	00757397	10/1/2024	GPO - sd water loan prog, fed	Winnebago County	6,006.50	
							GPO - sd water loan prog, fed Total			24,745.75
70000	WI Dept of Transportation	39500	21100	16800	01081113	3/20/2024	Eldly&Disa Co/Aid Sf	Winnebago County	440,491.00	
							Eldly&Disa Co/Aid Sf Total			440,491.00
70000	WI Dept of Transportation	39500	21100	18500	01056454	1/5/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	3,992.41	
70000	WI Dept of Transportation	39500	21100	18500	01059813	1/16/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	3,983.73	
70000	WI Dept of Transportation	39500	21100	18500	01072844	2/26/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	9,416.45	
70000	WI Dept of Transportation	39500	21100	18500	01081855	3/21/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,026.76	
70000	WI Dept of Transportation	39500	21100	18500	01091084	4/18/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	8,520.74	
70000	WI Dept of Transportation	39500	21100	18500	01103161	5/28/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,637.60	

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70000	WI Dept of Transportation	39500	21100	18500	01112686	6/21/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	5,720.36	
70000	WI Dept of Transportation	39500	21100	18500	01112712	6/21/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	10,095.99	
70000	WI Dept of Transportation	39500	21100	18500	01123431	7/26/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,755.73	
70000	WI Dept of Transportation	39500	21100	18500	01123442	7/26/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	11,654.83	
70000	WI Dept of Transportation	39500	21100	18500	01136640	8/29/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,741.53	
70000	WI Dept of Transportation	39500	21100	18500	01136658	8/29/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	12,571.40	
70000	WI Dept of Transportation	39500	21100	18500	01148847	9/23/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	10,706.98	
70000	WI Dept of Transportation	39500	21100	18500	01158779	10/15/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	18,266.24	
70000	WI Dept of Transportation	39500	21100	18500	01163563	10/24/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	9,885.73	
70000	WI Dept of Transportation	39500	21100	18500	01163566	10/24/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	19,881.92	
70000	WI Dept of Transportation	39500	21100	18500	01178555	12/3/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	4,034.55	
70000	WI Dept of Transportation	39500	21100	18500	01178558	12/3/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	4,546.24	
70000	WI Dept of Transportation	39500	21100	18500	01186588	12/19/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	4,045.66	
70000	WI Dept of Transportation	39500	21100	18500	01186589	12/19/2024	Hwy Sfty Loc Aid Ffd	Winnebago County	6,357.04	
							Hwy Sfty Loc Aid Ffd Total			169,841.89
70000	WI Dept of Transportation	39500	21100	19000	01050017	1/2/2024	Trans Aids To Co.-Sf	Winnebago County	572,257.58	
70000	WI Dept of Transportation	39500	21100	19000	01109023	7/2/2024	Trans Aids To Co.-Sf	Winnebago County	1,144,515.16	
70000	WI Dept of Transportation	39500	21100	19000	01145548	10/7/2024	Trans Aids To Co.-Sf	Winnebago County	572,257.61	
							Trans Aids To Co.-Sf Total			2,289,030.35
70000	WI Dept of Transportation	39500	21100	27800	01166435	10/31/2024	Loc Rd Imp Prg St Fd	Winnebago County	5,368.58	
							Loc Rd Imp Prg St Fd Total			5,368.58
70000	WI Dept of Transportation	39500	21100	29400	01071016	2/20/2024	Local supplement	Winnebago County	450,640.51	
							Local supplement Total			450,640.51
70000	WI Dept of Transportation	39500	21100	36500	01063548	1/29/2024	Hwy Mgmt & Opers Sf	Winnebago County	1,874.09	
70000	WI Dept of Transportation	39500	21100	36500	01137769	9/4/2024	Hwy Mgmt & Opers Sf	Winnebago County	328.09	
70000	WI Dept of Transportation	39500	21100	36500	01179669	12/6/2024	Hwy Mgmt & Opers Sf	Winnebago County	1,501.73	
70000	WI Dept of Transportation	39500	21100	36500	01179669	12/6/2024	Hwy Mgmt & Opers Sf	Winnebago County	332.16	
							Hwy Mgmt & Opers Sf Total			4,036.07
70000	WI Dept of Transportation	39500	21100	36600	01063338	1/26/2024	Wi Lift Brdg Op/M Sf	Winnebago County	15,097.35	
70000	WI Dept of Transportation	39500	21100	36600	01064799	1/31/2024	Wi Lift Brdg Op/M Sf	Winnebago County	7,921.73	
70000	WI Dept of Transportation	39500	21100	36600	01070390	2/20/2024	Wi Lift Brdg Op/M Sf	Winnebago County	6,573.35	
70000	WI Dept of Transportation	39500	21100	36600	01080224	3/18/2024	Wi Lift Brdg Op/M Sf	Winnebago County	7,858.50	
70000	WI Dept of Transportation	39500	21100	36600	01094912	5/2/2024	Wi Lift Brdg Op/M Sf	Winnebago County	13,705.55	
70000	WI Dept of Transportation	39500	21100	36600	01102218	5/23/2024	Wi Lift Brdg Op/M Sf	Winnebago County	38,535.62	
70000	WI Dept of Transportation	39500	21100	36600	01106701	6/10/2024	Wi Lift Brdg Op/M Sf	Winnebago County	53,341.34	
70000	WI Dept of Transportation	39500	21100	36600	01111572	6/18/2024	Wi Lift Brdg Op/M Sf	Winnebago County	115,650.29	
70000	WI Dept of Transportation	39500	21100	36600	01121324	7/19/2024	Wi Lift Brdg Op/M Sf	Winnebago County	188,132.11	
70000	WI Dept of Transportation	39500	21100	36600	01133047	8/21/2024	Wi Lift Brdg Op/M Sf	Winnebago County	66,678.15	
70000	WI Dept of Transportation	39500	21100	36600	01144267	9/18/2024	Wi Lift Brdg Op/M Sf	Winnebago County	62,186.43	
70000	WI Dept of Transportation	39500	21100	36600	01164055	10/25/2024	Wi Lift Brdg Op/M Sf	Winnebago County	65,764.93	
70000	WI Dept of Transportation	39500	21100	36600	01175255	11/22/2024	Wi Lift Brdg Op/M Sf	Winnebago County	53,801.27	
70000	WI Dept of Transportation	39500	21100	36600	01188242	12/27/2024	Wi Lift Brdg Op/M Sf	Winnebago County	19,400.85	
							Wi Lift Brdg Op/M Sf Total			714,647.47
70000	WI Dept of Transportation	39500	21100	36800	01059292	1/12/2024	Routine Maint Sf	Winnebago County	63,940.80	
70000	WI Dept of Transportation	39500	21100	36800	01059293	1/12/2024	Routine Maint Sf	Winnebago County	27,742.83	
70000	WI Dept of Transportation	39500	21100	36800	01059294	1/12/2024	Routine Maint Sf	Winnebago County	3,008.85	
70000	WI Dept of Transportation	39500	21100	36800	01059295	1/12/2024	Routine Maint Sf	Winnebago County	10,218.54	

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70000	WI Dept of Transportation	39500	21100	36800	01059296	1/12/2024	Routine Maint Sf	Winnebago County	67,407.90
70000	WI Dept of Transportation	39500	21100	36800	01063536	1/29/2024	Routine Maint Sf	Winnebago County	19,746.92
70000	WI Dept of Transportation	39500	21100	36800	01063548	1/29/2024	Routine Maint Sf	Winnebago County	2,555.77
70000	WI Dept of Transportation	39500	21100	36800	01063548	1/29/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	26,084.85
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	6,245.52
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	1,462.96
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	1,103.15
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	146,215.60
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	9,236.56
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	2,734.51
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	16,821.69
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	330.62
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	13,361.32
70000	WI Dept of Transportation	39500	21100	36800	01067899	2/9/2024	Routine Maint Sf	Winnebago County	1,736.10
70000	WI Dept of Transportation	39500	21100	36800	01070094	2/16/2024	Routine Maint Sf	Winnebago County	855.88
70000	WI Dept of Transportation	39500	21100	36800	01070094	2/16/2024	Routine Maint Sf	Winnebago County	982.92
70000	WI Dept of Transportation	39500	21100	36800	01070387	2/20/2024	Routine Maint Sf	Winnebago County	207.56
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	7,681.29
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	14,793.77
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	1,000.57
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	1,446.23
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	435,303.84
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	45,393.35
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	17,383.12
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	744.14
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	22,529.79
70000	WI Dept of Transportation	39500	21100	36800	01071640	2/22/2024	Routine Maint Sf	Winnebago County	4,334.54
70000	WI Dept of Transportation	39500	21100	36800	01073700	2/29/2024	Routine Maint Sf	Winnebago County	38,554.76
70000	WI Dept of Transportation	39500	21100	36800	01073701	2/29/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01079965	3/18/2024	Routine Maint Sf	Winnebago County	528.21
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	6,847.06
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	7,401.46
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	12,297.16
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	777.73
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	100,411.32
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	7,913.24
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	54,485.94
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	64,702.64
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	15,703.69
70000	WI Dept of Transportation	39500	21100	36800	01083291	3/27/2024	Routine Maint Sf	Winnebago County	3,421.60
70000	WI Dept of Transportation	39500	21100	36800	01084007	3/29/2024	Routine Maint Sf	Winnebago County	31,443.56
70000	WI Dept of Transportation	39500	21100	36800	01084007	3/29/2024	Routine Maint Sf	Winnebago County	577.76
70000	WI Dept of Transportation	39500	21100	36800	01084007	3/29/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01088886	4/12/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01088886	4/12/2024	Routine Maint Sf	Winnebago County	10,656.34
70000	WI Dept of Transportation	39500	21100	36800	01089912	4/16/2024	Routine Maint Sf	Winnebago County	4,778.55

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70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	4,831.48
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	7,959.19
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	49,071.77
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	3,721.38
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	105,380.53
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	36,670.03
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	40,469.74
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	1,358.70
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	14,530.64
70000	WI Dept of Transportation	39500	21100	36800	01090714	4/17/2024	Routine Maint Sf	Winnebago County	1,206.99
70000	WI Dept of Transportation	39500	21100	36800	01100001	5/15/2024	Routine Maint Sf	Winnebago County	8,421.78
70000	WI Dept of Transportation	39500	21100	36800	01100785	5/17/2024	Routine Maint Sf	Winnebago County	24,367.79
70000	WI Dept of Transportation	39500	21100	36800	01100785	5/17/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	6,514.00
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	21,004.09
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	34,960.42
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	13,655.91
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	92,884.20
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	7,244.14
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	14,732.54
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	19,730.90
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	419.68
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	15,636.36
70000	WI Dept of Transportation	39500	21100	36800	01105264	6/4/2024	Routine Maint Sf	Winnebago County	3,593.88
70000	WI Dept of Transportation	39500	21100	36800	01108152	6/13/2024	Routine Maint Sf	Winnebago County	13,923.89
70000	WI Dept of Transportation	39500	21100	36800	01111584	6/18/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01111584	6/18/2024	Routine Maint Sf	Winnebago County	6,759.66
70000	WI Dept of Transportation	39500	21100	36800	01113612	6/26/2024	Routine Maint Sf	Winnebago County	368.43
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	18,115.29
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	42,232.55
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	32,352.19
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	5,902.88
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	801.72
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	2,270.24
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	11,336.52
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	31,740.25
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	101.35
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	14,505.14
70000	WI Dept of Transportation	39500	21100	36800	01114045	6/27/2024	Routine Maint Sf	Winnebago County	1,594.86
70000	WI Dept of Transportation	39500	21100	36800	01120594	7/17/2024	Routine Maint Sf	Winnebago County	4,369.50
70000	WI Dept of Transportation	39500	21100	36800	01121342	7/19/2024	Routine Maint Sf	Winnebago County	28,108.30
70000	WI Dept of Transportation	39500	21100	36800	01121342	7/19/2024	Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	3,610.20
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	59,718.20
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,664.45
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,005.88
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	467.32

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70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,505.94
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	35,636.50
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	15,194.15
70000	WI Dept of Transportation	39500	21100	36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	4,014.85
70000	WI Dept of Transportation	39500	21100	36800	01127613	8/6/2024	Routine Maint Sf	Winnebago County	312.80
70000	WI Dept of Transportation	39500	21100	36800	01131742	8/16/2024	Routine Maint Sf	Winnebago County	2,678.40
70000	WI Dept of Transportation	39500	21100	36800	01137767	9/4/2024	Routine Maint Sf	Winnebago County	14,464.70
70000	WI Dept of Transportation	39500	21100	36800	01137769	9/4/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500	21100	36800	01137769	9/4/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01137864	9/4/2024	Routine Maint Sf	Winnebago County	(312.80)
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	1,550.27
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	8,470.91
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	11,801.42
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	5,084.59
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	14,041.39
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	12,822.95
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	49,743.09
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	208.60
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	21,495.92
70000	WI Dept of Transportation	39500	21100	36800	01137871	9/4/2024	Routine Maint Sf	Winnebago County	2,019.22
70000	WI Dept of Transportation	39500	21100	36800	01141917	9/12/2024	Routine Maint Sf	Winnebago County	877.33
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	125.76
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	22,161.33
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	5,266.66
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	5,391.48
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	56,706.78
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	11,644.18
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	15,788.95
70000	WI Dept of Transportation	39500	21100	36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	838.77
70000	WI Dept of Transportation	39500	21100	36800	01151889	10/2/2024	Routine Maint Sf	Winnebago County	6,588.26
70000	WI Dept of Transportation	39500	21100	36800	01152137	10/2/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500	21100	36800	01152137	10/2/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01154191	10/7/2024	Routine Maint Sf	Winnebago County	7,027.05
70000	WI Dept of Transportation	39500	21100	36800	01156271	10/10/2024	Routine Maint Sf	Winnebago County	2,870.84
70000	WI Dept of Transportation	39500	21100	36800	01156271	10/10/2024	Routine Maint Sf	Winnebago County	705.08
70000	WI Dept of Transportation	39500	21100	36800	01165451	10/30/2024	Routine Maint Sf	Winnebago County	5,208.13
70000	WI Dept of Transportation	39500	21100	36800	01165452	10/30/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01167080	10/31/2024	Routine Maint Sf	Winnebago County	2,029.59
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	947.58
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	124,519.19
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	19,371.97
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	1,059.86
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	5,132.00
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	4,933.31
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	8,640.61
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	8,727.93
70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	14,090.95

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70000	WI Dept of Transportation	39500	21100	36800	01171412	11/12/2024	Routine Maint Sf	Winnebago County	1,497.23
70000	WI Dept of Transportation	39500	21100	36800	01175231	11/21/2024	Routine Maint Sf	Winnebago County	2,940.96
70000	WI Dept of Transportation	39500	21100	36800	01175231	11/21/2024	Routine Maint Sf	Winnebago County	898.19
70000	WI Dept of Transportation	39500	21100	36800	01178681	12/3/2024	Routine Maint Sf	Winnebago County	724.61
70000	WI Dept of Transportation	39500	21100	36800	01178681	12/3/2024	Routine Maint Sf	Winnebago County	119,560.80
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	67,809.59
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	138,308.02
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	717.94
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	5,743.45
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	22,831.73
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	13,222.22
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	20,618.14
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	11,561.65
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	13,976.65
70000	WI Dept of Transportation	39500	21100	36800	01178685	12/3/2024	Routine Maint Sf	Winnebago County	815.54
70000	WI Dept of Transportation	39500	21100	36800	01179669	12/6/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500	21100	36800	01179669	12/6/2024	Routine Maint Sf	Winnebago County	18,609.01
70000	WI Dept of Transportation	39500	21100	36800	01182341	12/13/2024	Routine Maint Sf	Winnebago County	7,945.56
70000	WI Dept of Transportation	39500	21100	36800	01182341	12/13/2024	Routine Maint Sf	Winnebago County	964.18
70000	WI Dept of Transportation	39500	21100	36800	01151889	12/24/2024	Routine Maint Sf	Winnebago County	6,588.26
70000	WI Dept of Transportation	39500	21100	36800	01152137	12/24/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500	21100	36800	01152137	12/24/2024	Routine Maint Sf	Winnebago County	858.00
Routine Maint Sf Total									3,142,750.38
70000	WI Dept of Transportation	39500	21100	96100	01088886	4/12/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	2,628.12
70000	WI Dept of Transportation	39500	21100	96100	01137769	9/4/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	4,861.30
70000	WI Dept of Transportation	39500	21100	96100	01137769	9/4/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	302.41
70000	WI Dept of Transportation	39500	21100	96100	01150039	9/27/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	600.00
70000	WI Dept of Transportation	39500	21100	96100	01150040	9/27/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	1,604.86
70000	WI Dept of Transportation	39500	21100	96100	01152137	10/2/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	42,371.67
70000	WI Dept of Transportation	39500	21100	96100	01152137	10/2/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	(302.41)
70000	WI Dept of Transportation	39500	21100	96100	01165452	10/30/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	922.06
70000	WI Dept of Transportation	39500	21100	96100	01179669	12/6/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	47,783.48
70000	WI Dept of Transportation	39500	21100	96100	01152137	12/24/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	42,371.67
70000	WI Dept of Transportation	39500	21100	96100	01152137	12/24/2024	Hwy,Brdg&Loc/Clearac	Winnebago County	(302.41)
Hwy,Brdg&Loc/Clearac Total									142,840.75
70000	Department of Corrections	41000	10000	10100	00613508	1/30/2024	General program operations	Winnebago County	2,055.10
70000	Department of Corrections	41000	10000	10100	00627775	4/24/2024	General program operations	Winnebago County	2,527.10
70000	Department of Corrections	41000	10000	10100	00627984	4/26/2024	General program operations	Winnebago County	2,402.10
70000	Department of Corrections	41000	10000	10100	00633345	5/23/2024	General program operations	Winnebago County	2,477.10
70000	Department of Corrections	41000	10000	10100	00633358	5/23/2024	General program operations	Winnebago County	2,227.10
70000	Department of Corrections	41000	10000	10100	00633475	5/24/2024	General program operations	Winnebago County	2,352.10
70000	Department of Corrections	41000	10000	10100	00638684	6/21/2024	General program operations	Winnebago County	2,810.10
70000	Department of Corrections	41000	10000	10100	00647448	7/18/2024	General program operations	Winnebago County	20.00
70000	Department of Corrections	41000	10000	10100	00655231	8/30/2024	General program operations	Winnebago County	2,502.10
70000	Department of Corrections	41000	10000	10100	00660693	10/18/2024	General program operations	Winnebago County	2,527.10
70000	Department of Corrections	41000	10000	10100	00674887	12/24/2024	General program operations	Winnebago County	5,220.20
70000	Department of Corrections	41000	10000	10100	00674893	12/27/2024	General program operations	Winnebago County	2,377.10

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							General program operations Total		29,497.20
70000	Department of Corrections	41000	10000	10300	00642499	7/17/2024	Services for drunken driving o	Winnebago County	300.00
							Services for drunken driving o Total		300.00
70000	Department of Corrections	41000	10000	11000	00621488	2/27/2024	Institutional repair and maintenance	Winnebago County	2,249.81
70000	Department of Corrections	41000	10000	11000	00637505	5/21/2024	Institutional repair and maintenance	Winnebago County	379.74
70000	Department of Corrections	41000	10000	11000	00671776	11/27/2024	Institutional repair and maintenance	Winnebago County	2,326.02
							Institutional repair and maintenance Total		4,955.57
70000	Department of Corrections	41000	10000	11200	00663022	10/30/2024	Becky Young community corrections	Winnebago County	9.90
							Becky Young community corrections Total		9.90
70000	Department of Corrections	41000	10000	11400	00607366	1/11/2024	Corrections contracts and agreements	Winnebago County	51,972.44
70000	Department of Corrections	41000	10000	11400	00613630	2/15/2024	Corrections contracts and agreements	Winnebago County	60,825.72
70000	Department of Corrections	41000	10000	11400	00619288	3/14/2024	Corrections contracts and agreements	Winnebago County	47,806.34
70000	Department of Corrections	41000	10000	11400	00623853	4/5/2024	Corrections contracts and agreements	Winnebago County	41,785.52
70000	Department of Corrections	41000	10000	11400	00630704	5/9/2024	Corrections contracts and agreements	Winnebago County	47,600.50
70000	Department of Corrections	41000	10000	11400	00636099	6/13/2024	Corrections contracts and agreements	Winnebago County	50,019.12
70000	Department of Corrections	41000	10000	11400	00640827	7/10/2024	Corrections contracts and agreements	Winnebago County	28,920.52
70000	Department of Corrections	41000	10000	11400	00646521	7/15/2024	Corrections contracts and agreements	Winnebago County	30,876.00
70000	Department of Corrections	41000	10000	11400	00658212	10/11/2024	Corrections contracts and agreements	Winnebago County	31,647.90
70000	Department of Corrections	41000	10000	11400	00658524	10/17/2024	Corrections contracts and agreements	Winnebago County	45,512.86
70000	Department of Corrections	41000	10000	11400	00663374	11/8/2024	Corrections contracts and agreements	Winnebago County	19,091.66
70000	Department of Corrections	41000	10000	11400	00669676	12/13/2024	Corrections contracts and agreements	Winnebago County	20,686.92
							Corrections contracts and agreements Total		476,745.50
70000	Department of Corrections	41000	10000	11600	00665885	10/28/2024	Reimbursing counties for probation	Winnebago County	64,000.00
							Reimbursing counties for probation Total		64,000.00
70000	Department of Corrections	41000	10000	16600	00640162	6/7/2024	Correctional institution enter	Winnebago County	630.00
							Correctional institution enter Total		630.00
70000	Department of Corrections	41000	10000	18400	00658699	9/30/2024	Telephone company commissions	Winnebago County	53.76
							Telephone company commissions Total		53.76
70000	Department of Corrections	41000	10000	18500	00658699	9/30/2024	General operations	Winnebago County	249.55
							General operations Total		249.55
70000	Department of Health Services	43500	10000	10700	00627652	2/9/2024	Public health dispensaries and	Winnebago County	264.76
70000	Department of Health Services	43500	10000	10700	00628194	2/9/2024	Public health dispensaries and	Winnebago County	1,102.24
70000	Department of Health Services	43500	10000	10700	00638628	3/29/2024	Public health dispensaries and	Winnebago County	650.83
70000	Department of Health Services	43500	10000	10700	00642945	4/12/2024	Public health dispensaries and	Winnebago County	801.41
70000	Department of Health Services	43500	10000	10700	00652748	5/10/2024	Public health dispensaries and	Winnebago County	1,023.04
70000	Department of Health Services	43500	10000	10700	00658921	6/12/2024	Public health dispensaries and	Winnebago County	998.57
70000	Department of Health Services	43500	10000	10700	00661784	7/12/2024	Public health dispensaries and	Winnebago County	744.15
70000	Department of Health Services	43500	10000	10700	00673639	8/29/2024	Public health dispensaries and	Winnebago County	631.75
70000	Department of Health Services	43500	10000	10700	00679011	9/27/2024	Public health dispensaries and	Winnebago County	919.48
70000	Department of Health Services	43500	10000	10700	00680087	10/11/2024	Public health dispensaries and	Winnebago County	1,020.31
70000	Department of Health Services	43500	10000	10700	00686655	11/8/2024	Public health dispensaries and	Winnebago County	1,365.72
70000	Department of Health Services	43500	10000	10700	00693643	12/13/2024	Public health dispensaries and	Winnebago County	1,166.06
							Public health dispensaries and Total		10,688.32
70000	Department of Health Services	43500	10000	10800	00622556	1/2/2024	Well woman program	Winnebago County	64,564.00
70000	Department of Health Services	43500	10000	10800	00628143	2/1/2024	Well woman program	Winnebago County	14,935.00
70000	Department of Health Services	43500	10000	10800	00635533	3/1/2024	Well woman program	Winnebago County	13,757.00
70000	Department of Health Services	43500	10000	10800	00642334	4/1/2024	Well woman program	Winnebago County	18,024.00

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70000	Department of Health Services	43500	10000	10800	00648684	5/1/2024	Well woman program	Winnebago County	16,112.00	
70000	Department of Health Services	43500	10000	10800	00656307	6/3/2024	Well woman program	Winnebago County	2,683.00	
							Well woman program Total			130,075.00
70000	Department of Health Services	43500	10000	10900	00627660	1/25/2024	Services, reimbursement & paym	Winnebago County	315.00	
							Services, reimbursement & paym Total			315.00
70000	Department of Health Services	43500	10000	13300	00622556	1/2/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00628143	2/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00635533	3/1/2024	Gifts and grants	Winnebago County	1,087.00	
70000	Department of Health Services	43500	10000	13300	00648684	5/1/2024	Gifts and grants	Winnebago County	2,166.00	
70000	Department of Health Services	43500	10000	13300	00656307	6/3/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00662890	7/2/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00668468	8/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00675329	9/3/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00681885	10/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00688434	11/1/2024	Gifts and grants	Winnebago County	1,083.00	
70000	Department of Health Services	43500	10000	13300	00694943	12/2/2024	Gifts and grants	Winnebago County	1,083.00	
							Gifts and grants Total			13,000.00
70000	Department of Health Services	43500	10000	14000	00637016	3/27/2024	Medical assistance state admin	Winnebago County	18,733.74	
70000	Department of Health Services	43500	10000	14000	00645348	4/26/2024	Medical assistance state admin	Winnebago County	21,764.11	
70000	Department of Health Services	43500	10000	14000	00645352	4/26/2024	Medical assistance state admin	Winnebago County	21,345.24	
70000	Department of Health Services	43500	10000	14000	00656397	6/21/2024	Medical assistance state admin	Winnebago County	40,340.54	
70000	Department of Health Services	43500	10000	14000	00656402	6/21/2024	Medical assistance state admin	Winnebago County	69,779.59	
70000	Department of Health Services	43500	10000	14000	00665662	7/25/2024	Medical assistance state admin	Winnebago County	31,845.39	
70000	Department of Health Services	43500	10000	14000	00665663	7/25/2024	Medical assistance state admin	Winnebago County	62,873.09	
70000	Department of Health Services	43500	10000	14000	00665665	7/25/2024	Medical assistance state admin	Winnebago County	10,671.94	
70000	Department of Health Services	43500	10000	14000	00677130	9/4/2024	Medical assistance state admin	Winnebago County	18,292.22	
70000	Department of Health Services	43500	10000	14000	00677131	9/4/2024	Medical assistance state admin	Winnebago County	36,403.77	
70000	Department of Health Services	43500	10000	14000	00677132	9/4/2024	Medical assistance state admin	Winnebago County	32,025.15	
70000	Department of Health Services	43500	10000	14000	00677135	9/4/2024	Medical assistance state admin	Winnebago County	62,260.89	
70000	Department of Health Services	43500	10000	14000	00677156	9/4/2024	Medical assistance state admin	Winnebago County	36,767.35	
70000	Department of Health Services	43500	10000	14000	00677017	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677129	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677133	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677134	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677136	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00677155	9/5/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00693659	12/4/2024	Medical assistance state admin	Winnebago County	579.68	
70000	Department of Health Services	43500	10000	14000	00693664	12/4/2024	Medical assistance state admin	Winnebago County	48,526.22	
70000	Department of Health Services	43500	10000	14000	00693666	12/4/2024	Medical assistance state admin	Winnebago County	40,446.09	
70000	Department of Health Services	43500	10000	14000	00693669	12/4/2024	Medical assistance state admin	Winnebago County	55,754.74	
70000	Department of Health Services	43500	10000	14000	00693672	12/4/2024	Medical assistance state admin	Winnebago County	11,195.07	
70000	Department of Health Services	43500	10000	14000	00693856	12/4/2024	Medical assistance state admin	Winnebago County	51,250.33	
70000	Department of Health Services	43500	10000	14000	00693857	12/4/2024	Medical assistance state admin	Winnebago County	579.68	
							Medical assistance state admin Total			674,912.91
70000	Department of Health Services	43500	10000	14700	00622556	1/2/2024	Federal program aids	Winnebago County	46,305.00	
70000	Department of Health Services	43500	10000	14700	00620409	1/11/2024	Federal program aids	Winnebago County	190.00	
70000	Department of Health Services	43500	10000	14700	00620405	1/12/2024	Federal program aids	Winnebago County	153.10	

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70000	Department of Health Services	43500	10000	14700	00620411	1/12/2024	Federal program aids	Winnebago County	289.00
70000	Department of Health Services	43500	10000	14700	00628143	2/1/2024	Federal program aids	Winnebago County	62,902.00
70000	Department of Health Services	43500	10000	14700	00635533	3/1/2024	Federal program aids	Winnebago County	48,402.00
70000	Department of Health Services	43500	10000	14700	00642334	4/1/2024	Federal program aids	Winnebago County	55,515.00
70000	Department of Health Services	43500	10000	14700	00643965	5/1/2024	Federal program aids	Winnebago County	190.00
70000	Department of Health Services	43500	10000	14700	00648684	5/1/2024	Federal program aids	Winnebago County	46,743.00
70000	Department of Health Services	43500	10000	14700	00650090	5/23/2024	Federal program aids	Winnebago County	190.00
70000	Department of Health Services	43500	10000	14700	00656307	6/3/2024	Federal program aids	Winnebago County	48,784.00
70000	Department of Health Services	43500	10000	14700	00657330	6/21/2024	Federal program aids	Winnebago County	190.00
70000	Department of Health Services	43500	10000	14700	00662890	7/2/2024	Federal program aids	Winnebago County	53,896.00
70000	Department of Health Services	43500	10000	14700	00664727	7/26/2024	Federal program aids	Winnebago County	380.00
70000	Department of Health Services	43500	10000	14700	00668468	8/1/2024	Federal program aids	Winnebago County	51,555.00
70000	Department of Health Services	43500	10000	14700	00671070	8/30/2024	Federal program aids	Winnebago County	140.00
70000	Department of Health Services	43500	10000	14700	00675329	9/3/2024	Federal program aids	Winnebago County	45,933.00
70000	Department of Health Services	43500	10000	14700	00676391	9/20/2024	Federal program aids	Winnebago County	190.00
70000	Department of Health Services	43500	10000	14700	00681885	10/1/2024	Federal program aids	Winnebago County	57,810.00
70000	Department of Health Services	43500	10000	14700	00683363	10/25/2024	Federal program aids	Winnebago County	356.25
70000	Department of Health Services	43500	10000	14700	00688434	11/1/2024	Federal program aids	Winnebago County	57,342.00
70000	Department of Health Services	43500	10000	14700	00688573	11/21/2024	Federal program aids	Winnebago County	120.00
70000	Department of Health Services	43500	10000	14700	00694943	12/2/2024	Federal program aids	Winnebago County	53,391.00
70000	Department of Health Services	43500	10000	14700	00695222	12/20/2024	Federal program aids	Winnebago County	190.00
70000	Department of Health Services	43500	10000	14700	00695223	12/20/2024	Federal program aids	Winnebago County	190.00
Federal program aids Total									631,346.35
70000	Department of Health Services	43500	10000	15000	00622556	1/2/2024	Federal project aids	Winnebago County	110,004.00
70000	Department of Health Services	43500	10000	15000	00622589	1/5/2024	Federal project aids	Winnebago County	646.50
70000	Department of Health Services	43500	10000	15000	00626263	1/17/2024	Federal project aids	Winnebago County	72.00
70000	Department of Health Services	43500	10000	15000	00628143	2/1/2024	Federal project aids	Winnebago County	23,503.00
70000	Department of Health Services	43500	10000	15000	00633039	2/16/2024	Federal project aids	Winnebago County	180.00
70000	Department of Health Services	43500	10000	15000	00635896	2/28/2024	Federal project aids	Winnebago County	2,000.00
70000	Department of Health Services	43500	10000	15000	00635533	3/1/2024	Federal project aids	Winnebago County	29,044.00
70000	Department of Health Services	43500	10000	15000	00637262	3/6/2024	Federal project aids	Winnebago County	13,941.41
70000	Department of Health Services	43500	10000	15000	00637263	3/6/2024	Federal project aids	Winnebago County	11,480.96
70000	Department of Health Services	43500	10000	15000	00641887	3/25/2024	Federal project aids	Winnebago County	216.00
70000	Department of Health Services	43500	10000	15000	00638747	3/27/2024	Federal project aids	Winnebago County	11,158.98
70000	Department of Health Services	43500	10000	15000	00642334	4/1/2024	Federal project aids	Winnebago County	40,909.00
70000	Department of Health Services	43500	10000	15000	00638749	4/5/2024	Federal project aids	Winnebago County	9,435.00
70000	Department of Health Services	43500	10000	15000	00646847	4/18/2024	Federal project aids	Winnebago County	57.90
70000	Department of Health Services	43500	10000	15000	00649539	4/26/2024	Federal project aids	Winnebago County	25,024.10
70000	Department of Health Services	43500	10000	15000	00649544	4/26/2024	Federal project aids	Winnebago County	700.00
70000	Department of Health Services	43500	10000	15000	00649633	4/29/2024	Federal project aids	Winnebago County	6,249.34
70000	Department of Health Services	43500	10000	15000	00649634	4/29/2024	Federal project aids	Winnebago County	8,829.28
70000	Department of Health Services	43500	10000	15000	00648683	5/1/2024	Federal project aids	Winnebago County	9,722.00
70000	Department of Health Services	43500	10000	15000	00648684	5/1/2024	Federal project aids	Winnebago County	41,846.00
70000	Department of Health Services	43500	10000	15000	00651862	5/10/2024	Federal project aids	Winnebago County	32.60
70000	Department of Health Services	43500	10000	15000	00651861	5/24/2024	Federal project aids	Winnebago County	52.71
70000	Department of Health Services	43500	10000	15000	00656306	6/3/2024	Federal project aids	Winnebago County	918.00
70000	Department of Health Services	43500	10000	15000	00656307	6/3/2024	Federal project aids	Winnebago County	46,521.00

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70000	Department of Health Services	43500	10000	15000	00659482	6/14/2024	Federal project aids	Winnebago County	27,158.00	
70000	Department of Health Services	43500	10000	15000	00659192	6/21/2024	Federal project aids	Winnebago County	6,878.47	
70000	Department of Health Services	43500	10000	15000	00659253	6/21/2024	Federal project aids	Winnebago County	20,400.00	
70000	Department of Health Services	43500	10000	15000	00662890	7/2/2024	Federal project aids	Winnebago County	37,730.00	
70000	Department of Health Services	43500	10000	15000	00665668	7/25/2024	Federal project aids	Winnebago County	5,376.42	
70000	Department of Health Services	43500	10000	15000	00670065	7/31/2024	Federal project aids	Winnebago County	108.00	
70000	Department of Health Services	43500	10000	15000	00668468	8/1/2024	Federal project aids	Winnebago County	69,037.00	
70000	Department of Health Services	43500	10000	15000	00673670	8/29/2024	Federal project aids	Winnebago County	2,074.39	
70000	Department of Health Services	43500	10000	15000	00675329	9/3/2024	Federal project aids	Winnebago County	52,058.00	
70000	Department of Health Services	43500	10000	15000	00673671	9/4/2024	Federal project aids	Winnebago County	20,287.87	
70000	Department of Health Services	43500	10000	15000	00673674	9/4/2024	Federal project aids	Winnebago County	17,944.00	
70000	Department of Health Services	43500	10000	15000	00676556	9/20/2024	Federal project aids	Winnebago County	19,534.01	
70000	Department of Health Services	43500	10000	15000	00677188	9/27/2024	Federal project aids	Winnebago County	2,424.96	
70000	Department of Health Services	43500	10000	15000	00681883	10/1/2024	Federal project aids	Winnebago County	7,578.00	
70000	Department of Health Services	43500	10000	15000	00681885	10/1/2024	Federal project aids	Winnebago County	21,143.00	
70000	Department of Health Services	43500	10000	15000	00682465	10/10/2024	Federal project aids	Winnebago County	40.00	
70000	Department of Health Services	43500	10000	15000	00682466	10/10/2024	Federal project aids	Winnebago County	50.00	
70000	Department of Health Services	43500	10000	15000	00682701	10/25/2024	Federal project aids	Winnebago County	4,496.22	
70000	Department of Health Services	43500	10000	15000	00684440	10/31/2024	Federal project aids	Winnebago County	2,071.45	
70000	Department of Health Services	43500	10000	15000	00688434	11/1/2024	Federal project aids	Winnebago County	22,183.00	
70000	Department of Health Services	43500	10000	15000	00689192	11/1/2024	Federal project aids	Winnebago County	36.00	
70000	Department of Health Services	43500	10000	15000	00687911	11/15/2024	Federal project aids	Winnebago County	3,883.91	
70000	Department of Health Services	43500	10000	15000	00694943	12/2/2024	Federal project aids	Winnebago County	16,403.00	
70000	Department of Health Services	43500	10000	15000	00691672	12/4/2024	Federal project aids	Winnebago County	4,378.32	
Federal project aids Total										755,817.80
70000	Department of Health Services	43500	10000	15600	00668468	8/1/2024	Supplemental food program for	Winnebago County	384.00	
70000	Department of Health Services	43500	10000	15600	00675329	9/3/2024	Supplemental food program for	Winnebago County	3,168.00	
70000	Department of Health Services	43500	10000	15600	00681885	10/1/2024	Supplemental food program for	Winnebago County	1,502.00	
70000	Department of Health Services	43500	10000	15600	00688434	11/1/2024	Supplemental food program for	Winnebago County	127.00	
Supplemental food program for Total										5,181.00
70000	Department of Health Services	43500	10000	16500	00622555	1/2/2024	Programs for senior citizens;	Winnebago County	8,362.00	
70000	Department of Health Services	43500	10000	16500	00628142	2/1/2024	Programs for senior citizens;	Winnebago County	3,458.00	
70000	Department of Health Services	43500	10000	16500	00642331	4/1/2024	Programs for senior citizens;	Winnebago County	12,960.38	
70000	Department of Health Services	43500	10000	16500	00648681	5/1/2024	Programs for senior citizens;	Winnebago County	18,863.60	
70000	Department of Health Services	43500	10000	16500	00656304	6/3/2024	Programs for senior citizens;	Winnebago County	21,206.22	
70000	Department of Health Services	43500	10000	16500	00662887	7/2/2024	Programs for senior citizens;	Winnebago County	20,264.54	
70000	Department of Health Services	43500	10000	16500	00668466	8/1/2024	Programs for senior citizens;	Winnebago County	26,220.21	
70000	Department of Health Services	43500	10000	16500	00675327	9/3/2024	Programs for senior citizens;	Winnebago County	10,477.47	
70000	Department of Health Services	43500	10000	16500	00681884	10/1/2024	Programs for senior citizens;	Winnebago County	13,742.50	
70000	Department of Health Services	43500	10000	16500	00688433	11/1/2024	Programs for senior citizens;	Winnebago County	15,075.50	
70000	Department of Health Services	43500	10000	16500	00694942	12/2/2024	Programs for senior citizens;	Winnebago County	4,620.00	
Programs for senior citizens; Total										155,250.42
70000	Department of Health Services	43500	10000	16800	00656306	6/3/2024	Interagency and intra-agency a	Winnebago County	9,727.00	
Interagency and intra-agency a Total										9,727.00
70000	Department of Health Services	43500	10000	17700	00642334	4/1/2024	Lead poisoning or lead exposur	Winnebago County	1,624.00	
70000	Department of Health Services	43500	10000	17700	00648684	5/1/2024	Lead poisoning or lead exposur	Winnebago County	1,459.00	
70000	Department of Health Services	43500	10000	17700	00656307	6/3/2024	Lead poisoning or lead exposur	Winnebago County	2,035.00	

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70000	Department of Health Services	43500	10000	17700	00662890	7/2/2024	Lead poisoning or lead exposur	Winnebago County	3,686.00	
70000	Department of Health Services	43500	10000	17700	00668468	8/1/2024	Lead poisoning or lead exposur	Winnebago County	3,184.00	
70000	Department of Health Services	43500	10000	17700	00675329	9/3/2024	Lead poisoning or lead exposur	Winnebago County	2,560.00	
70000	Department of Health Services	43500	10000	17700	00681885	10/1/2024	Lead poisoning or lead exposur	Winnebago County	594.00	
Lead poisoning or lead exposur Total										15,142.00
70000	Department of Health Services	43500	10000	19200	00635533	3/1/2024	Federal block grant aids -- pr	Winnebago County	751.00	
70000	Department of Health Services	43500	10000	19200	00642334	4/1/2024	Federal block grant aids -- pr	Winnebago County	712.00	
70000	Department of Health Services	43500	10000	19200	00648684	5/1/2024	Federal block grant aids -- pr	Winnebago County	228.00	
70000	Department of Health Services	43500	10000	19200	00656307	6/3/2024	Federal block grant aids -- pr	Winnebago County	911.00	
70000	Department of Health Services	43500	10000	19200	00662890	7/2/2024	Federal block grant aids -- pr	Winnebago County	1,358.00	
70000	Department of Health Services	43500	10000	19200	00668468	8/1/2024	Federal block grant aids -- pr	Winnebago County	1,925.00	
70000	Department of Health Services	43500	10000	19200	00675329	9/3/2024	Federal block grant aids -- pr	Winnebago County	4,061.00	
70000	Department of Health Services	43500	10000	19200	00681885	10/1/2024	Federal block grant aids -- pr	Winnebago County	1,774.00	
70000	Department of Health Services	43500	10000	19200	00688434	11/1/2024	Federal block grant aids -- pr	Winnebago County	1,217.00	
Federal block grant aids -- pr Total										12,937.00
70000	Department of Health Services	43500	10000	19400	00623628	1/3/2024	Maternal and child health bloc	Winnebago County	10,183.02	
70000	Department of Health Services	43500	10000	19400	00626483	2/2/2024	Maternal and child health bloc	Winnebago County	6,828.98	
70000	Department of Health Services	43500	10000	19400	00632331	2/23/2024	Maternal and child health bloc	Winnebago County	7,521.49	
70000	Department of Health Services	43500	10000	19400	00642334	4/1/2024	Maternal and child health bloc	Winnebago County	5,679.00	
70000	Department of Health Services	43500	10000	19400	00644478	4/5/2024	Maternal and child health bloc	Winnebago County	2,992.55	
70000	Department of Health Services	43500	10000	19400	00648684	5/1/2024	Maternal and child health bloc	Winnebago County	4,006.00	
70000	Department of Health Services	43500	10000	19400	00649121	5/1/2024	Maternal and child health bloc	Winnebago County	2,956.06	
70000	Department of Health Services	43500	10000	19400	00649122	5/22/2024	Maternal and child health bloc	Winnebago County	7,080.98	
70000	Department of Health Services	43500	10000	19400	00656307	6/3/2024	Maternal and child health bloc	Winnebago County	2,427.00	
70000	Department of Health Services	43500	10000	19400	00658625	6/21/2024	Maternal and child health bloc	Winnebago County	2,115.23	
70000	Department of Health Services	43500	10000	19400	00662890	7/2/2024	Maternal and child health bloc	Winnebago County	3,947.00	
70000	Department of Health Services	43500	10000	19400	00665797	7/29/2024	Maternal and child health bloc	Winnebago County	1,778.12	
70000	Department of Health Services	43500	10000	19400	00668468	8/1/2024	Maternal and child health bloc	Winnebago County	4,919.00	
70000	Department of Health Services	43500	10000	19400	00673348	8/14/2024	Maternal and child health bloc	Winnebago County	1,699.40	
70000	Department of Health Services	43500	10000	19400	00675329	9/3/2024	Maternal and child health bloc	Winnebago County	3,095.00	
70000	Department of Health Services	43500	10000	19400	00681885	10/1/2024	Maternal and child health bloc	Winnebago County	8,375.00	
70000	Department of Health Services	43500	10000	19400	00688434	11/1/2024	Maternal and child health bloc	Winnebago County	7,923.00	
70000	Department of Health Services	43500	10000	19400	00694943	12/2/2024	Maternal and child health bloc	Winnebago County	4,402.00	
Maternal and child health bloc Total										87,928.83
70000	Department of Health Services	43500	10000	19500	00622556	1/2/2024	Communicable disease control a	Winnebago County	5,393.00	
70000	Department of Health Services	43500	10000	19500	00628143	2/1/2024	Communicable disease control a	Winnebago County	1,025.00	
70000	Department of Health Services	43500	10000	19500	00642334	4/1/2024	Communicable disease control a	Winnebago County	24.00	
70000	Department of Health Services	43500	10000	19500	00668468	8/1/2024	Communicable disease control a	Winnebago County	1,901.00	
70000	Department of Health Services	43500	10000	19500	00675329	9/3/2024	Communicable disease control a	Winnebago County	857.00	
70000	Department of Health Services	43500	10000	19500	00688434	11/1/2024	Communicable disease control a	Winnebago County	93.00	
Communicable disease control a Total										9,293.00
70000	Department of Health Services	43500	10000	19900	00642331	4/1/2024	Elderly programs - aids	Winnebago County	1,450.00	
70000	Department of Health Services	43500	10000	19900	00642333	4/1/2024	Elderly programs - aids	Winnebago County	8,906.00	
70000	Department of Health Services	43500	10000	19900	00648681	5/1/2024	Elderly programs - aids	Winnebago County	6,859.00	
70000	Department of Health Services	43500	10000	19900	00656304	6/3/2024	Elderly programs - aids	Winnebago County	3,294.00	
Elderly programs - aids Total										20,509.00
70000	Department of Health Services	43500	10000	40100	00636952	3/5/2024	General program operations	Winnebago County	15.00	

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70000	Department of Health Services	43500	10000	40100	00649988	4/30/2024	General program operations	Winnebago County	1.00
70000	Department of Health Services	43500	10000	40100	00653104	5/14/2024	General program operations	Winnebago County	1.00
70000	Department of Health Services	43500	10000	40100	00653105	5/14/2024	General program operations	Winnebago County	15.00
70000	Department of Health Services	43500	10000	40100	00656549	5/29/2024	General program operations	Winnebago County	1.50
70000	Department of Health Services	43500	10000	40100	00656552	5/29/2024	General program operations	Winnebago County	1.50
70000	Department of Health Services	43500	10000	40100	00662513	6/25/2024	General program operations	Winnebago County	1.50
70000	Department of Health Services	43500	10000	40100	00662514	6/25/2024	General program operations	Winnebago County	1.00
70000	Department of Health Services	43500	10000	40100	00662515	6/25/2024	General program operations	Winnebago County	15.00
70000	Department of Health Services	43500	10000	40100	00669787	7/31/2024	General program operations	Winnebago County	1.50
70000	Department of Health Services	43500	10000	40100	00677114	9/4/2024	General program operations	Winnebago County	1.50
70000	Department of Health Services	43500	10000	40100	00682918	10/1/2024	General program operations	Winnebago County	15.00
70000	Department of Health Services	43500	10000	40100	00682919	10/1/2024	General program operations	Winnebago County	15.00
70000	Department of Health Services	43500	10000	40100	00687405	10/22/2024	General program operations	Winnebago County	1.50
70000	Department of Health Services	43500	10000	40100	00691615	11/12/2024	General program operations	Winnebago County	1.50
General program operations Total									88.50
70000	Department of Health Services	43500	10000	40400	00637016	3/27/2024	Medical assistance program ben	Winnebago County	7,120.16
70000	Department of Health Services	43500	10000	40400	00645348	4/26/2024	Medical assistance program ben	Winnebago County	8,271.93
70000	Department of Health Services	43500	10000	40400	00645352	4/26/2024	Medical assistance program ben	Winnebago County	8,112.72
70000	Department of Health Services	43500	10000	40400	00656397	6/21/2024	Medical assistance program ben	Winnebago County	15,332.30
70000	Department of Health Services	43500	10000	40400	00656402	6/21/2024	Medical assistance program ben	Winnebago County	26,521.25
70000	Department of Health Services	43500	10000	40400	00665662	7/25/2024	Medical assistance program ben	Winnebago County	12,103.53
70000	Department of Health Services	43500	10000	40400	00665663	7/25/2024	Medical assistance program ben	Winnebago County	23,896.28
70000	Department of Health Services	43500	10000	40400	00665665	7/25/2024	Medical assistance program ben	Winnebago County	4,056.10
70000	Department of Health Services	43500	10000	40400	00677130	9/4/2024	Medical assistance program ben	Winnebago County	6,952.35
70000	Department of Health Services	43500	10000	40400	00677131	9/4/2024	Medical assistance program ben	Winnebago County	13,836.05
70000	Department of Health Services	43500	10000	40400	00677132	9/4/2024	Medical assistance program ben	Winnebago County	12,171.85
70000	Department of Health Services	43500	10000	40400	00677135	9/4/2024	Medical assistance program ben	Winnebago County	23,663.61
70000	Department of Health Services	43500	10000	40400	00677156	9/4/2024	Medical assistance program ben	Winnebago County	13,974.23
70000	Department of Health Services	43500	10000	40400	00677017	9/5/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00677129	9/5/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00677133	9/5/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00677134	9/5/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00677136	9/5/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00677155	9/5/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00693659	12/4/2024	Medical assistance program ben	Winnebago County	220.32
70000	Department of Health Services	43500	10000	40400	00693664	12/4/2024	Medical assistance program ben	Winnebago County	18,443.44
70000	Department of Health Services	43500	10000	40400	00693666	12/4/2024	Medical assistance program ben	Winnebago County	15,372.41
70000	Department of Health Services	43500	10000	40400	00693669	12/4/2024	Medical assistance program ben	Winnebago County	21,190.80
70000	Department of Health Services	43500	10000	40400	00693672	12/4/2024	Medical assistance program ben	Winnebago County	4,254.93
70000	Department of Health Services	43500	10000	40400	00693856	12/4/2024	Medical assistance program ben	Winnebago County	19,478.80
70000	Department of Health Services	43500	10000	40400	00693857	12/4/2024	Medical assistance program ben	Winnebago County	220.32
Medical assistance program ben Total									256,515.30
70000	Department of Health Services	43500	10000	42600	00622554	1/2/2024	Disabled children's sppt waiv	Winnebago County	(1,459.00)
70000	Department of Health Services	43500	10000	42600	00628140	2/1/2024	Disabled children's sppt waiv	Winnebago County	(2,639.00)
70000	Department of Health Services	43500	10000	42600	00635530	3/1/2024	Disabled children's sppt waiv	Winnebago County	(2,815.00)
70000	Department of Health Services	43500	10000	42600	00642331	4/1/2024	Disabled children's sppt waiv	Winnebago County	(2,501.00)
70000	Department of Health Services	43500	10000	42600	00648681	5/1/2024	Disabled children's sppt waiv	Winnebago County	(2,484.00)

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70000	Department of Health Services	43500	10000	42600	00656304	6/3/2024	Disabled children's sppt waiv	Winnebago County	(1,597.00)	
70000	Department of Health Services	43500	10000	42600	00659481	6/14/2024	Disabled children's sppt waiv	Winnebago County	(31,592.00)	
70000	Department of Health Services	43500	10000	42600	00662887	7/2/2024	Disabled children's sppt waiv	Winnebago County	(3,388.00)	
70000	Department of Health Services	43500	10000	42600	00668466	8/1/2024	Disabled children's sppt waiv	Winnebago County	(2,838.00)	
70000	Department of Health Services	43500	10000	42600	00675327	9/3/2024	Disabled children's sppt waiv	Winnebago County	(2,199.00)	
70000	Department of Health Services	43500	10000	42600	00681883	10/1/2024	Disabled children's sppt waiv	Winnebago County	(2,849.00)	
70000	Department of Health Services	43500	10000	42600	00688432	11/1/2024	Disabled children's sppt waiv	Winnebago County	(1,310.00)	
70000	Department of Health Services	43500	10000	42600	00694941	12/2/2024	Disabled children's sppt waiv	Winnebago County	(2,812.00)	
Disabled children's sppt waiv Total										(60,483.00)
70000	Department of Health Services	43500	10000	44000	00636952	3/5/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00649988	4/30/2024	Medical assistance state admin	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	44000	00653104	5/14/2024	Medical assistance state admin	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	44000	00653105	5/14/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00656549	5/29/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00656552	5/29/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00662513	6/25/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00662514	6/25/2024	Medical assistance state admin	Winnebago County	1.00	
70000	Department of Health Services	43500	10000	44000	00662515	6/25/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00669787	7/31/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00677114	9/4/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00682918	10/1/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00682919	10/1/2024	Medical assistance state admin	Winnebago County	15.00	
70000	Department of Health Services	43500	10000	44000	00687405	10/22/2024	Medical assistance state admin	Winnebago County	1.50	
70000	Department of Health Services	43500	10000	44000	00691615	11/12/2024	Medical assistance state admin	Winnebago County	1.50	
Medical assistance state admin Total										88.50
70000	Department of Health Services	43500	10000	45300	00659481	6/14/2024	Federal aid, medical assistanc	Winnebago County	189,948.00	
Federal aid, medical assistanc Total										189,948.00
70000	Department of Health Services	43500	10000	45500	00622555	1/2/2024	Federal aid, MA contract admin	Winnebago County	75,501.50	
70000	Department of Health Services	43500	10000	45500	00628142	2/1/2024	Federal aid, MA contract admin	Winnebago County	101,445.25	
70000	Department of Health Services	43500	10000	45500	00635532	3/1/2024	Federal aid, MA contract admin	Winnebago County	77,709.25	
70000	Department of Health Services	43500	10000	45500	00642333	4/1/2024	Federal aid, MA contract admin	Winnebago County	60,329.00	
70000	Department of Health Services	43500	10000	45500	00648683	5/1/2024	Federal aid, MA contract admin	Winnebago County	93,712.50	
70000	Department of Health Services	43500	10000	45500	00656306	6/3/2024	Federal aid, MA contract admin	Winnebago County	81,738.25	
70000	Department of Health Services	43500	10000	45500	00662889	7/2/2024	Federal aid, MA contract admin	Winnebago County	82,280.75	
70000	Department of Health Services	43500	10000	45500	00668467	8/1/2024	Federal aid, MA contract admin	Winnebago County	109,745.75	
70000	Department of Health Services	43500	10000	45500	00675328	9/3/2024	Federal aid, MA contract admin	Winnebago County	86,372.00	
70000	Department of Health Services	43500	10000	45500	00681884	10/1/2024	Federal aid, MA contract admin	Winnebago County	87,059.50	
70000	Department of Health Services	43500	10000	45500	00688433	11/1/2024	Federal aid, MA contract admin	Winnebago County	82,682.50	
70000	Department of Health Services	43500	10000	45500	00694942	12/2/2024	Federal aid, MA contract admin	Winnebago County	86,874.75	
Federal aid, MA contract admin Total										1,025,451.00
70000	Department of Health Services	43500	10000	47000	00668466	8/1/2024	COP and long-term sppt pilot	Winnebago County	633,350.00	
COP and long-term sppt pilot Total										633,350.00
70000	Department of Health Services	43500	10000	47100	00659481	6/14/2024	Medical assistance waiver bene	Winnebago County	189,948.00	
Medical assistance waiver bene Total										189,948.00
70000	Department of Health Services	43500	10000	50700	00648681	5/1/2024	Initiatives for coordinated se	Winnebago County	11,728.71	
70000	Department of Health Services	43500	10000	50700	00656304	6/3/2024	Initiatives for coordinated se	Winnebago County	3,386.19	
70000	Department of Health Services	43500	10000	50700	00662887	7/2/2024	Initiatives for coordinated se	Winnebago County	6,552.61	

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70000	Department of Health Services	43500	10000	50700	00668466	8/1/2024	Initiatives for coordinated se	Winnebago County	6,035.22	
70000	Department of Health Services	43500	10000	50700	00675327	9/3/2024	Initiatives for coordinated se	Winnebago County	5,435.78	
70000	Department of Health Services	43500	10000	50700	00681883	10/1/2024	Initiatives for coordinated se	Winnebago County	3,195.98	
70000	Department of Health Services	43500	10000	50700	00688432	11/1/2024	Initiatives for coordinated se	Winnebago County	1,885.61	
Initiatives for coordinated se Total										38,220.10
70000	Department of Health Services	43500	10000	53200	00648681	5/1/2024	Severely emotionally disturbed	Winnebago County	2,439.91	
70000	Department of Health Services	43500	10000	53200	00656304	6/3/2024	Severely emotionally disturbed	Winnebago County	704.42	
70000	Department of Health Services	43500	10000	53200	00662887	7/2/2024	Severely emotionally disturbed	Winnebago County	1,363.13	
70000	Department of Health Services	43500	10000	53200	00668466	8/1/2024	Severely emotionally disturbed	Winnebago County	1,682.30	
70000	Department of Health Services	43500	10000	53200	00675327	9/3/2024	Severely emotionally disturbed	Winnebago County	1,515.20	
70000	Department of Health Services	43500	10000	53200	00681883	10/1/2024	Severely emotionally disturbed	Winnebago County	890.87	
70000	Department of Health Services	43500	10000	53200	00688432	11/1/2024	Severely emotionally disturbed	Winnebago County	525.61	
Severely emotionally disturbed Total										9,121.44
70000	Department of Health Services	43500	10000	54300	00622554	1/2/2024	Federal project aids	Winnebago County	70,875.00	
70000	Department of Health Services	43500	10000	54300	00628140	2/1/2024	Federal project aids	Winnebago County	(19,944.00)	
70000	Department of Health Services	43500	10000	54300	00635530	3/1/2024	Federal project aids	Winnebago County	23,621.00	
70000	Department of Health Services	43500	10000	54300	00642331	4/1/2024	Federal project aids	Winnebago County	399.00	
70000	Department of Health Services	43500	10000	54300	00648681	5/1/2024	Federal project aids	Winnebago County	44,756.00	
70000	Department of Health Services	43500	10000	54300	00656304	6/3/2024	Federal project aids	Winnebago County	33,567.00	
70000	Department of Health Services	43500	10000	54300	00662887	7/2/2024	Federal project aids	Winnebago County	14,630.00	
70000	Department of Health Services	43500	10000	54300	00668466	8/1/2024	Federal project aids	Winnebago County	32,098.00	
70000	Department of Health Services	43500	10000	54300	00675327	9/3/2024	Federal project aids	Winnebago County	33,673.00	
70000	Department of Health Services	43500	10000	54300	00681883	10/1/2024	Federal project aids	Winnebago County	28,957.00	
70000	Department of Health Services	43500	10000	54300	00688432	11/1/2024	Federal project aids	Winnebago County	37,426.00	
70000	Department of Health Services	43500	10000	54300	00694941	12/2/2024	Federal project aids	Winnebago County	13,364.00	
Federal project aids Total										313,422.00
70000	Department of Health Services	43500	10000	54400	00622554	1/2/2024	Federal block grant local assi	Winnebago County	6,268.00	
70000	Department of Health Services	43500	10000	54400	00628140	2/1/2024	Federal block grant local assi	Winnebago County	3,741.00	
70000	Department of Health Services	43500	10000	54400	00635530	3/1/2024	Federal block grant local assi	Winnebago County	6,300.00	
70000	Department of Health Services	43500	10000	54400	00648681	5/1/2024	Federal block grant local assi	Winnebago County	(613.65)	
70000	Department of Health Services	43500	10000	54400	00656304	6/3/2024	Federal block grant local assi	Winnebago County	(143.28)	
70000	Department of Health Services	43500	10000	54400	00662887	7/2/2024	Federal block grant local assi	Winnebago County	222.00	
70000	Department of Health Services	43500	10000	54400	00668466	8/1/2024	Federal block grant local assi	Winnebago County	204.44	
70000	Department of Health Services	43500	10000	54400	00675327	9/3/2024	Federal block grant local assi	Winnebago County	9,989.15	
70000	Department of Health Services	43500	10000	54400	00681883	10/1/2024	Federal block grant local assi	Winnebago County	108.26	
70000	Department of Health Services	43500	10000	54400	00688432	11/1/2024	Federal block grant local assi	Winnebago County	63.88	
70000	Department of Health Services	43500	10000	54600	00622554	1/2/2024	Federal block grant local assi	Winnebago County	6,431.00	
70000	Department of Health Services	43500	10000	54600	00628140	2/1/2024	Federal block grant local assi	Winnebago County	9,259.00	
70000	Department of Health Services	43500	10000	54600	00635530	3/1/2024	Federal block grant local assi	Winnebago County	5,607.00	
70000	Department of Health Services	43500	10000	54600	00642331	4/1/2024	Federal block grant local assi	Winnebago County	2,211.00	
70000	Department of Health Services	43500	10000	54600	00648681	5/1/2024	Federal block grant local assi	Winnebago County	3,429.79	
70000	Department of Health Services	43500	10000	54600	00656304	6/3/2024	Federal block grant local assi	Winnebago County	990.21	
70000	Department of Health Services	43500	10000	54600	00662887	7/2/2024	Federal block grant local assi	Winnebago County	1,916.16	
70000	Department of Health Services	43500	10000	54600	00668466	8/1/2024	Federal block grant local assi	Winnebago County	1,337.26	
70000	Department of Health Services	43500	10000	54600	00675327	9/3/2024	Federal block grant local assi	Winnebago County	2,113.43	
70000	Department of Health Services	43500	10000	54600	00681883	10/1/2024	Federal block grant local assi	Winnebago County	3,298.15	
70000	Department of Health Services	43500	10000	54600	00688432	11/1/2024	Federal block grant local assi	Winnebago County	548.80	

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70000	Department of Health Services	43500	10000	54600	00694941	12/2/2024	Federal block grant local assi	Winnebago County	1,748.00	
							Federal block grant local assi Total			65,029.60
70000	Department of Health Services	43500	10000	56700	00648681	5/1/2024	Interagency and intra-agency p	Winnebago County	417.24	
70000	Department of Health Services	43500	10000	56700	00656304	6/3/2024	Interagency and intra-agency p	Winnebago County	120.46	
70000	Department of Health Services	43500	10000	56700	00662887	7/2/2024	Interagency and intra-agency p	Winnebago County	233.10	
70000	Department of Health Services	43500	10000	56700	00668466	8/1/2024	Interagency and intra-agency p	Winnebago County	214.78	
70000	Department of Health Services	43500	10000	56700	00675327	9/3/2024	Interagency and intra-agency p	Winnebago County	193.44	
70000	Department of Health Services	43500	10000	56700	00681883	10/1/2024	Interagency and intra-agency p	Winnebago County	113.74	
70000	Department of Health Services	43500	10000	56700	00688432	11/1/2024	Interagency and intra-agency p	Winnebago County	67.10	
							Interagency and intra-agency p Total			1,359.86
70000	Department of Health Services	43500	10000	57400	00672040	8/14/2024	Reimbursements to local units	Winnebago County	264,619.11	
70000	Department of Health Services	43500	10000	57400	00675327	9/3/2024	Reimbursements to local units	Winnebago County	84,836.00	
70000	Department of Health Services	43500	10000	57400	00694941	12/2/2024	Reimbursements to local units	Winnebago County	19,107.00	
							Reimbursements to local units Total			368,562.11
70000	Department of Health Services	43500	10000	59400	00622554	1/2/2024	Federal aid, community aids --	Winnebago County	70.00	
70000	Department of Health Services	43500	10000	59400	00628140	2/1/2024	Federal aid, community aids --	Winnebago County	99.00	
70000	Department of Health Services	43500	10000	59400	00635530	3/1/2024	Federal aid, community aids --	Winnebago County	21.00	
70000	Department of Health Services	43500	10000	59400	00648681	5/1/2024	Federal aid, community aids --	Winnebago County	246,055.00	
70000	Department of Health Services	43500	10000	59400	00656304	6/3/2024	Federal aid, community aids --	Winnebago County	2,004.00	
70000	Department of Health Services	43500	10000	59400	00659481	6/14/2024	Federal aid, community aids --	Winnebago County	40,281.00	
70000	Department of Health Services	43500	10000	59400	00662887	7/2/2024	Federal aid, community aids --	Winnebago County	4,885.00	
70000	Department of Health Services	43500	10000	59400	00668466	8/1/2024	Federal aid, community aids --	Winnebago County	17,724.00	
70000	Department of Health Services	43500	10000	59400	00675327	9/3/2024	Federal aid, community aids --	Winnebago County	3,922.00	
70000	Department of Health Services	43500	10000	59400	00681883	10/1/2024	Federal aid, community aids --	Winnebago County	3,919.00	
70000	Department of Health Services	43500	10000	59400	00688432	11/1/2024	Federal aid, community aids --	Winnebago County	2,612.00	
70000	Department of Health Services	43500	10000	59400	00694941	12/2/2024	Federal aid, community aids --	Winnebago County	3,866.00	
							Federal aid, community aids -- Total			325,458.00
70000	Department of Health Services	43500	10000	59500	00694941	12/2/2024	Community mental health block	Winnebago County	68,961.00	
							Community mental health block Total			68,961.00
70000	Department of Health Services	43500	10000	70500	00622554	1/2/2024	Community aids	Winnebago County	440,728.00	
70000	Department of Health Services	43500	10000	70500	00628140	2/1/2024	Community aids	Winnebago County	310,180.00	
70000	Department of Health Services	43500	10000	70500	00635530	3/1/2024	Community aids	Winnebago County	8,444.00	
70000	Department of Health Services	43500	10000	70500	00642331	4/1/2024	Community aids	Winnebago County	(205,133.12)	
70000	Department of Health Services	43500	10000	70500	00648681	5/1/2024	Community aids	Winnebago County	193,399.66	
70000	Department of Health Services	43500	10000	70500	00656304	6/3/2024	Community aids	Winnebago County	528,811.61	
70000	Department of Health Services	43500	10000	70500	00659481	6/14/2024	Community aids	Winnebago County	(133,373.50)	
70000	Department of Health Services	43500	10000	70500	00662887	7/2/2024	Community aids	Winnebago County	577,933.85	
70000	Department of Health Services	43500	10000	70500	00668466	8/1/2024	Community aids	Winnebago County	711,727.79	
70000	Department of Health Services	43500	10000	70500	00675327	9/3/2024	Community aids	Winnebago County	529,453.04	
70000	Department of Health Services	43500	10000	70500	00681883	10/1/2024	Community aids	Winnebago County	517,802.00	
70000	Department of Health Services	43500	10000	70500	00688432	11/1/2024	Community aids	Winnebago County	1,273,622.00	
70000	Department of Health Services	43500	10000	70500	00694941	12/2/2024	Community aids	Winnebago County	(340,701.00)	
							Community aids Total			4,412,894.33
70000	Department of Health Services	43500	10000	70700	00648681	5/1/2024	Early intervention services fo	Winnebago County	30,926.36	
70000	Department of Health Services	43500	10000	70700	00656304	6/3/2024	Early intervention services fo	Winnebago County	29,970.56	
70000	Department of Health Services	43500	10000	70700	00662887	7/2/2024	Early intervention services fo	Winnebago County	31,598.69	
70000	Department of Health Services	43500	10000	70700	00668466	8/1/2024	Early intervention services fo	Winnebago County	28,206.83	

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70000	Department of Health Services	43500	10000	70700	00675327	9/3/2024	Early intervention services fo	Winnebago County	35,092.89	
							Early intervention services fo Total			155,795.33
70000	Department of Health Services	43500	10000	71700	00622555	1/2/2024	Community aids, family care --	Winnebago County	87,420.50	
70000	Department of Health Services	43500	10000	71700	00628142	2/1/2024	Community aids, family care --	Winnebago County	126,030.75	
70000	Department of Health Services	43500	10000	71700	00635532	3/1/2024	Community aids, family care --	Winnebago County	91,490.00	
70000	Department of Health Services	43500	10000	71700	00642331	4/1/2024	Community aids, family care --	Winnebago County	3,310.74	
70000	Department of Health Services	43500	10000	71700	00642333	4/1/2024	Community aids, family care --	Winnebago County	71,737.00	
70000	Department of Health Services	43500	10000	71700	00648681	5/1/2024	Community aids, family care --	Winnebago County	4,818.74	
70000	Department of Health Services	43500	10000	71700	00648683	5/1/2024	Community aids, family care --	Winnebago County	92,314.25	
70000	Department of Health Services	43500	10000	71700	00656304	6/3/2024	Community aids, family care --	Winnebago County	5,417.17	
70000	Department of Health Services	43500	10000	71700	00656306	6/3/2024	Community aids, family care --	Winnebago County	88,005.75	
70000	Department of Health Services	43500	10000	71700	00662887	7/2/2024	Community aids, family care --	Winnebago County	5,176.61	
70000	Department of Health Services	43500	10000	71700	00662889	7/2/2024	Community aids, family care --	Winnebago County	97,390.25	
70000	Department of Health Services	43500	10000	71700	00668466	8/1/2024	Community aids, family care --	Winnebago County	6,698.00	
70000	Department of Health Services	43500	10000	71700	00668467	8/1/2024	Community aids, family care --	Winnebago County	126,620.25	
70000	Department of Health Services	43500	10000	71700	00675327	9/3/2024	Community aids, family care --	Winnebago County	2,676.49	
70000	Department of Health Services	43500	10000	71700	00675328	9/3/2024	Community aids, family care --	Winnebago County	96,450.00	
70000	Department of Health Services	43500	10000	71700	00681884	10/1/2024	Community aids, family care --	Winnebago County	82,871.00	
70000	Department of Health Services	43500	10000	71700	00688433	11/1/2024	Community aids, family care --	Winnebago County	80,615.00	
70000	Department of Health Services	43500	10000	71700	00694942	12/2/2024	Community aids, family care --	Winnebago County	92,409.25	
							Community aids, family care -- Total			1,161,451.75
70000	Department of Health Services	43500	10000	74900	00648681	5/1/2024	Federal program local assistan	Winnebago County	29,515.64	
70000	Department of Health Services	43500	10000	74900	00656304	6/3/2024	Federal program local assistan	Winnebago County	28,603.44	
70000	Department of Health Services	43500	10000	74900	00662887	7/2/2024	Federal program local assistan	Winnebago County	30,157.31	
70000	Department of Health Services	43500	10000	74900	00668466	8/1/2024	Federal program local assistan	Winnebago County	26,920.17	
70000	Department of Health Services	43500	10000	74900	00675327	9/3/2024	Federal program local assistan	Winnebago County	33,492.11	
							Federal program local assistan Total			148,688.67
70000	Department of Health Services	43500	10000	77300	00648681	5/1/2024	Community Mntl Hlth Allocation	Winnebago County	560,052.00	
70000	Department of Health Services	43500	10000	77300	00694941	12/2/2024	Community Mntl Hlth Allocation	Winnebago County	576,737.00	
							Community Mntl Hlth Allocation Total			1,136,789.00
70000	Department of Health Services	43500	10000	83300	00675327	9/3/2024	Gifts and grants	Winnebago County	79,204.00	
70000	Department of Health Services	43500	10000	83300	00680261	9/19/2024	Gifts and grants	Winnebago County	5,172.77	
70000	Department of Health Services	43500	10000	83300	00681883	10/1/2024	Gifts and grants	Winnebago County	2,456.00	
70000	Department of Health Services	43500	10000	83300	00683582	10/25/2024	Gifts and grants	Winnebago County	24,707.33	
70000	Department of Health Services	43500	10000	83300	00688432	11/1/2024	Gifts and grants	Winnebago County	8,917.00	
70000	Department of Health Services	43500	10000	83300	00689270	11/21/2024	Gifts and grants	Winnebago County	2,457.06	
70000	Department of Health Services	43500	10000	83300	00694941	12/2/2024	Gifts and grants	Winnebago County	2,527.00	
							Gifts and grants Total			125,441.16
70000	Department of Health Services	43500	10000	84300	00622556	1/2/2024	Federal project aids	Winnebago County	10,284.00	
70000	Department of Health Services	43500	10000	84300	00628143	2/1/2024	Federal project aids	Winnebago County	24,215.00	
70000	Department of Health Services	43500	10000	84300	00631995	2/13/2024	Federal project aids	Winnebago County	14,708.58	
70000	Department of Health Services	43500	10000	84300	00635533	3/1/2024	Federal project aids	Winnebago County	17,824.00	
70000	Department of Health Services	43500	10000	84300	00642334	4/1/2024	Federal project aids	Winnebago County	19,351.00	
70000	Department of Health Services	43500	10000	84300	00648684	5/1/2024	Federal project aids	Winnebago County	15,773.00	
70000	Department of Health Services	43500	10000	84300	00656307	6/3/2024	Federal project aids	Winnebago County	21,478.00	
70000	Department of Health Services	43500	10000	84300	00662890	7/2/2024	Federal project aids	Winnebago County	52,511.00	
70000	Department of Health Services	43500	10000	84300	00668468	8/1/2024	Federal project aids	Winnebago County	58,040.00	

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70000	Department of Health Services	43500	10000	84300	00675329	9/3/2024	Federal project aids	Winnebago County	47,210.00	
70000	Department of Health Services	43500	10000	84300	00681885	10/1/2024	Federal project aids	Winnebago County	33,300.00	
70000	Department of Health Services	43500	10000	84300	00688434	11/1/2024	Federal project aids	Winnebago County	27,540.00	
70000	Department of Health Services	43500	10000	84300	00694943	12/2/2024	Federal project aids	Winnebago County	39,389.00	
Federal project aids Total										381,623.58
70000	Department of Health Services	43500	10000	86800	00635530	3/1/2024	Interagency and intra-agency a	Winnebago County	144,726.00	
70000	Department of Health Services	43500	10000	86800	00642331	4/1/2024	Interagency and intra-agency a	Winnebago County	463,678.00	
70000	Department of Health Services	43500	10000	86800	00648681	5/1/2024	Interagency and intra-agency a	Winnebago County	(608,404.00)	
Interagency and intra-agency a Total										0.00
70000	Department of Health Services	43500	10000	Various	00622555	1/2/2024	State/Federal Aids	Winnebago County	171,284.00	
70000	Department of Health Services	43500	10000	Various	00622554	1/2/2024	State/Federal Aids	Winnebago County	464,664.00	
70000	Department of Health Services	43500	10000	Various	00622556	1/2/2024	State/Federal Aids	Winnebago County	237,633.00	
70000	Department of Health Services	43500	10000	Various	00628142	2/1/2024	State/Federal Aids	Winnebago County	230,934.00	
70000	Department of Health Services	43500	10000	Various	00628140	2/1/2024	State/Federal Aids	Winnebago County	101,267.00	
70000	Department of Health Services	43500	10000	Various	00628143	2/1/2024	State/Federal Aids	Winnebago County	127,663.00	
70000	Department of Health Services	43500	10000	Various	00635532	3/1/2024	State/Federal Aids	Winnebago County	169,199.25	
70000	Department of Health Services	43500	10000	Various	00635533	3/1/2024	State/Federal Aids	Winnebago County	110,865.00	
70000	Department of Health Services	43500	10000	Various	00642333	4/1/2024	State/Federal Aids	Winnebago County	140,972.00	
70000	Department of Health Services	43500	10000	Various	00642334	4/1/2024	State/Federal Aids	Winnebago County	141,838.00	
70000	Department of Health Services	43500	10000	Various	00648683	5/1/2024	State/Federal Aids	Winnebago County	195,748.75	
70000	Department of Health Services	43500	10000	Various	00648681	5/1/2024	State/Federal Aids	Winnebago County	324,965.00	
70000	Department of Health Services	43500	10000	Various	00648684	5/1/2024	State/Federal Aids	Winnebago County	128,333.00	
70000	Department of Health Services	43500	10000	Various	00656306	6/3/2024	State/Federal Aids	Winnebago County	180,389.00	
70000	Department of Health Services	43500	10000	Various	00656304	6/3/2024	State/Federal Aids	Winnebago County	403,228.00	
70000	Department of Health Services	43500	10000	Various	00656307	6/3/2024	State/Federal Aids	Winnebago County	125,922.00	
70000	Department of Health Services	43500	10000	Various	00659481	6/14/2024	State/Federal Aids	Winnebago County	255,211.50	
70000	Department of Health Services	43500	10000	Various	00659482	6/14/2024	State/Federal Aids	Winnebago County	27,158.00	
70000	Department of Health Services	43500	10000	Various	00662889	7/2/2024	State/Federal Aids	Winnebago County	179,671.00	
70000	Department of Health Services	43500	10000	Various	00662887	7/2/2024	State/Federal Aids	Winnebago County	589,525.00	
70000	Department of Health Services	43500	10000	Various	00662890	7/2/2024	State/Federal Aids	Winnebago County	154,211.00	
70000	Department of Health Services	43500	10000	Various	00668467	8/1/2024	State/Federal Aids	Winnebago County	236,366.00	
70000	Department of Health Services	43500	10000	Various	00668466	8/1/2024	State/Federal Aids	Winnebago County	1,574,578.00	
70000	Department of Health Services	43500	10000	Various	00668468	8/1/2024	State/Federal Aids	Winnebago County	192,028.00	
70000	Department of Health Services	43500	10000	Various	00675328	9/3/2024	State/Federal Aids	Winnebago County	182,822.00	
70000	Department of Health Services	43500	10000	Various	00675327	9/3/2024	State/Federal Aids	Winnebago County	731,145.00	
70000	Department of Health Services	43500	10000	Various	00675329	9/3/2024	State/Federal Aids	Winnebago County	160,025.00	
70000	Department of Health Services	43500	10000	Various	00681884	10/1/2024	State/Federal Aids	Winnebago County	183,673.00	
70000	Department of Health Services	43500	10000	Various	00681883	10/1/2024	State/Federal Aids	Winnebago County	635,240.00	
70000	Department of Health Services	43500	10000	Various	00681885	10/1/2024	State/Federal Aids	Winnebago County	125,581.00	
70000	Department of Health Services	43500	10000	Various	00688433	11/1/2024	State/Federal Aids	Winnebago County	178,373.00	
70000	Department of Health Services	43500	10000	Various	00688432	11/1/2024	State/Federal Aids	Winnebago County	1,131,357.00	
70000	Department of Health Services	43500	10000	Various	00688434	11/1/2024	State/Federal Aids	Winnebago County	117,508.00	
70000	Department of Health Services	43500	10000	Various	00694942	12/2/2024	State/Federal Aids	Winnebago County	183,904.00	
70000	Department of Health Services	43500	10000	Various	00694941	12/2/2024	State/Federal Aids	Winnebago County	176,194.00	
70000	Department of Health Services	43500	10000	Various	00694943	12/2/2024	State/Federal Aids	Winnebago County	114,668.00	
State/Federal Aids Total										10,384,143.50
70000	Department of Health Services	43500	14100	22900	00622554	1/2/2024	Institute operations	Winnebago County	63,675.00	

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70000	Department of Health Services	43500	14100	22900	00668466	8/1/2024	Institute operations	Winnebago County	(35,073.00)	
70000	Department of Health Services	43500	14100	22900	00675327	9/3/2024	Institute operations	Winnebago County	(54,600.00)	
70000	Department of Health Services	43500	14100	22900	00681883	10/1/2024	Institute operations	Winnebago County	(78,045.00)	
70000	Department of Health Services	43500	14100	22900	00688432	11/1/2024	Institute operations	Winnebago County	(58,179.00)	
70000	Department of Health Services	43500	14100	22900	00694941	12/2/2024	Institute operations	Winnebago County	(48,391.00)	
70000	Department of Health Services	43500	14200	22900	00622554	1/2/2024	Institute operations	Winnebago County	(121,924.00)	
70000	Department of Health Services	43500	14200	22900	00628140	2/1/2024	Institute operations	Winnebago County	(199,429.00)	
70000	Department of Health Services	43500	14200	22900	00635530	3/1/2024	Institute operations	Winnebago County	(185,904.00)	
70000	Department of Health Services	43500	14200	22900	00642331	4/1/2024	Institute operations	Winnebago County	(276,375.00)	
70000	Department of Health Services	43500	14200	22900	00648681	5/1/2024	Institute operations	Winnebago County	(216,795.00)	
70000	Department of Health Services	43500	14200	22900	00656304	6/3/2024	Institute operations	Winnebago County	(253,107.00)	
70000	Department of Health Services	43500	14200	22900	00662887	7/2/2024	Institute operations	Winnebago County	(102,020.00)	
70000	Department of Health Services	43500	14200	22900	00668466	8/1/2024	Institute operations	Winnebago County	120,070.00	
70000	Department of Health Services	43500	14200	22900	00675327	9/3/2024	Institute operations	Winnebago County	(44,130.00)	
70000	Department of Health Services	43500	14200	22900	00681883	10/1/2024	Institute operations	Winnebago County	147,815.00	
70000	Department of Health Services	43500	14200	22900	00688432	11/1/2024	Institute operations	Winnebago County	(134,822.00)	
70000	Department of Health Services	43500	14200	22900	00694941	12/2/2024	Institute operations	Winnebago County	(118,212.00)	
							Institute operations Total			(1,595,446.00)
70000	Dept of Children and Families	43700	10000	12200	00145408	5/15/2024	Milw child welfare svc collect	Winnebago County	75.00	
							Milw child welfare svc collect Total			75.00
70000	Dept of Children and Families	43700	10000	23100	00138805	1/16/2024	Fees for administrative servc	Winnebago County	70.00	
70000	Dept of Children and Families	43700	10000	23100	00145216	5/3/2024	Fees for administrative servc	Winnebago County	225.00	
70000	Dept of Children and Families	43700	10000	23100	00148989	7/25/2024	Fees for administrative servc	Winnebago County	855.00	
70000	Dept of Children and Families	43700	10000	23100	00152472	10/15/2024	Fees for administrative servc	Winnebago County	920.00	
							Fees for administrative servc Total			2,070.00
70000	Dept of Children and Families	43700	10000	99000	00138661	1/5/2024	GENERAL CLEARING	Winnebago County	197,258.44	
70000	Dept of Children and Families	43700	10000	99000	00139674	1/31/2024	GENERAL CLEARING	Winnebago County	392,943.54	
70000	Dept of Children and Families	43700	10000	99000	00139750	2/5/2024	GENERAL CLEARING	Winnebago County	111,824.29	
70000	Dept of Children and Families	43700	10000	99000	00140004	2/8/2024	GENERAL CLEARING	Winnebago County	22,385.00	
70000	Dept of Children and Families	43700	10000	99000	00140183	2/13/2024	GENERAL CLEARING	Winnebago County	34,251.08	
70000	Dept of Children and Families	43700	10000	99000	00140707	2/21/2024	GENERAL CLEARING	Winnebago County	11,951.29	
70000	Dept of Children and Families	43700	10000	99000	00140913	2/27/2024	GENERAL CLEARING	Winnebago County	2,998.98	
70000	Dept of Children and Families	43700	10000	99000	00141358	3/5/2024	GENERAL CLEARING	Winnebago County	88,929.42	
70000	Dept of Children and Families	43700	10000	99000	00141359	3/5/2024	GENERAL CLEARING	Winnebago County	387,197.72	
70000	Dept of Children and Families	43700	10000	99000	00143353	4/9/2024	GENERAL CLEARING	Winnebago County	1,148,227.52	
70000	Dept of Children and Families	43700	10000	99000	00144838	4/30/2024	GENERAL CLEARING	Winnebago County	530,812.25	
70000	Dept of Children and Families	43700	10000	99000	00144899	5/2/2024	GENERAL CLEARING	Winnebago County	811.00	
70000	Dept of Children and Families	43700	10000	99000	00144973	5/6/2024	GENERAL CLEARING	Winnebago County	553,639.14	
70000	Dept of Children and Families	43700	10000	99000	00146994	6/5/2024	GENERAL CLEARING	Winnebago County	112,703.32	
70000	Dept of Children and Families	43700	10000	99000	00148004	6/27/2024	GENERAL CLEARING	Winnebago County	9,467.00	
70000	Dept of Children and Families	43700	10000	99000	00148228	7/1/2024	GENERAL CLEARING	Winnebago County	3,453.64	
70000	Dept of Children and Families	43700	10000	99000	00148407	7/3/2024	GENERAL CLEARING	Winnebago County	42,050.60	
70000	Dept of Children and Families	43700	10000	99000	00148519	7/5/2024	GENERAL CLEARING	Winnebago County	153,145.24	
70000	Dept of Children and Families	43700	10000	99000	00149417	7/31/2024	GENERAL CLEARING	Winnebago County	432,040.06	
70000	Dept of Children and Families	43700	10000	99000	00149706	8/5/2024	GENERAL CLEARING	Winnebago County	197,406.99	
70000	Dept of Children and Families	43700	10000	99000	00150285	8/28/2024	GENERAL CLEARING	Winnebago County	178,661.11	
70000	Dept of Children and Families	43700	10000	99000	00150362	8/29/2024	GENERAL CLEARING	Winnebago County	122,285.19	

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70000	Dept of Children and Families	43700	10000	99000	00150780	9/5/2024	GENERAL CLEARING	Winnebago County	1,475.00	
70000	Dept of Children and Families	43700	10000	99000	00150781	9/5/2024	GENERAL CLEARING	Winnebago County	3,545,951.36	
70000	Dept of Children and Families	43700	10000	99000	00152162	10/7/2024	GENERAL CLEARING	Winnebago County	118,772.14	
70000	Dept of Children and Families	43700	10000	99000	00153279	10/31/2024	GENERAL CLEARING	Winnebago County	387,637.02	
70000	Dept of Children and Families	43700	10000	99000	00153543	11/5/2024	GENERAL CLEARING	Winnebago County	149,362.45	
70000	Dept of Children and Families	43700	10000	99000	00153691	11/12/2024	GENERAL CLEARING	Winnebago County	423.55	
70000	Dept of Children and Families	43700	10000	99000	00154750	12/5/2024	GENERAL CLEARING	Winnebago County	193,259.33	
GENERAL CLEARING Total										9,131,323.67
70000	Dept of Workforce Development	44500	10000	13000	00446857	1/2/2024	Auxiliary services	Winnebago County	190.00	
70000	Dept of Workforce Development	44500	10000	13000	00451174	2/2/2024	Auxiliary services	Winnebago County	180.00	
70000	Dept of Workforce Development	44500	10000	13000	00455853	3/4/2024	Auxiliary services	Winnebago County	115.00	
70000	Dept of Workforce Development	44500	10000	13000	00460135	4/2/2024	Auxiliary services	Winnebago County	240.00	
70000	Dept of Workforce Development	44500	10000	13000	00464647	5/2/2024	Auxiliary services	Winnebago County	155.00	
70000	Dept of Workforce Development	44500	10000	13000	00469506	6/4/2024	Auxiliary services	Winnebago County	150.00	
70000	Dept of Workforce Development	44500	10000	13000	00473589	7/2/2024	Auxiliary services	Winnebago County	155.00	
70000	Dept of Workforce Development	44500	10000	13000	00478150	8/2/2024	Auxiliary services	Winnebago County	160.00	
70000	Dept of Workforce Development	44500	10000	13000	00482367	9/4/2024	Auxiliary services	Winnebago County	140.00	
70000	Dept of Workforce Development	44500	10000	13000	00486867	10/2/2024	Auxiliary services	Winnebago County	175.00	
70000	Dept of Workforce Development	44500	10000	13000	00492144	11/4/2024	Auxiliary services	Winnebago County	205.00	
70000	Dept of Workforce Development	44500	10000	13000	00496303	12/3/2024	Auxiliary services	Winnebago County	125.00	
Auxiliary services Total										1,990.00
70000	Dept of Workforce Development	44500	10000	15100	00447716	1/9/2024	UI Admin FED	Winnebago County	75.00	
70000	Dept of Workforce Development	44500	10000	15100	00447717	1/9/2024	UI Admin FED	Winnebago County	75.00	
70000	Dept of Workforce Development	44500	10000	15100	00447718	1/9/2024	UI Admin FED	Winnebago County	75.00	
70000	Dept of Workforce Development	44500	10000	15100	00447719	1/9/2024	UI Admin FED	Winnebago County	75.00	
UI Admin FED Total										300.00
70000	Dept of Workforce Development	44500	10000	50900	00445236	1/2/2024	Title IB Aids State GPR	Winnebago County	4.19	
70000	Dept of Workforce Development	44500	10000	50900	00445384	1/2/2024	Title IB Aids State GPR	Winnebago County	4.98	
70000	Dept of Workforce Development	44500	10000	50900	00445385	1/8/2024	Title IB Aids State GPR	Winnebago County	3.51	
70000	Dept of Workforce Development	44500	10000	50900	00446921	1/18/2024	Title IB Aids State GPR	Winnebago County	1.71	
70000	Dept of Workforce Development	44500	10000	50900	00447040	1/18/2024	Title IB Aids State GPR	Winnebago County	2.52	
70000	Dept of Workforce Development	44500	10000	50900	00455679	3/13/2024	Title IB Aids State GPR	Winnebago County	4.17	
70000	Dept of Workforce Development	44500	10000	50900	00455680	3/13/2024	Title IB Aids State GPR	Winnebago County	2.25	
70000	Dept of Workforce Development	44500	10000	50900	00456942	3/29/2024	Title IB Aids State GPR	Winnebago County	2.50	
70000	Dept of Workforce Development	44500	10000	50900	00456943	3/29/2024	Title IB Aids State GPR	Winnebago County	1.57	
70000	Dept of Workforce Development	44500	10000	50900	00459403	4/10/2024	Title IB Aids State GPR	Winnebago County	1.71	
70000	Dept of Workforce Development	44500	10000	50900	00462588	5/1/2024	Title IB Aids State GPR	Winnebago County	1.71	
70000	Dept of Workforce Development	44500	10000	50900	00464884	5/22/2024	Title IB Aids State GPR	Winnebago County	1.89	
70000	Dept of Workforce Development	44500	10000	50900	00470145	6/26/2024	Title IB Aids State GPR	Winnebago County	1.97	
70000	Dept of Workforce Development	44500	10000	50900	00470146	6/26/2024	Title IB Aids State GPR	Winnebago County	1.63	
70000	Dept of Workforce Development	44500	10000	50900	00474357	7/19/2024	Title IB Aids State GPR	Winnebago County	2.67	
70000	Dept of Workforce Development	44500	10000	50900	00474358	7/19/2024	Title IB Aids State GPR	Winnebago County	2.50	
70000	Dept of Workforce Development	44500	10000	50900	00474359	7/19/2024	Title IB Aids State GPR	Winnebago County	1.57	
70000	Dept of Workforce Development	44500	10000	50900	00480674	8/30/2024	Title IB Aids State GPR	Winnebago County	3.97	
70000	Dept of Workforce Development	44500	10000	50900	00480675	8/30/2024	Title IB Aids State GPR	Winnebago County	1.06	
70000	Dept of Workforce Development	44500	10000	50900	00484603	10/7/2024	Title IB Aids State GPR	Winnebago County	2.27	
70000	Dept of Workforce Development	44500	10000	50900	00484837	10/7/2024	Title IB Aids State GPR	Winnebago County	1.69	

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70000	Dept of Workforce Development	44500	10000	50900	00489648	11/6/2024	Title IB Aids State GPR	Winnebago County	1.84	
70000	Dept of Workforce Development	44500	10000	50900	00489649	11/6/2024	Title IB Aids State GPR	Winnebago County	3.92	
							Title IB Aids State GPR Total			57.80
70000	Dept of Workforce Development	44500	10000	54400	00445236	1/2/2024	Title IB Aids Federal PRF	Winnebago County	15.46	
70000	Dept of Workforce Development	44500	10000	54400	00445384	1/2/2024	Title IB Aids Federal PRF	Winnebago County	18.42	
70000	Dept of Workforce Development	44500	10000	54400	00445385	1/8/2024	Title IB Aids Federal PRF	Winnebago County	12.99	
70000	Dept of Workforce Development	44500	10000	54400	00446921	1/18/2024	Title IB Aids Federal PRF	Winnebago County	6.34	
70000	Dept of Workforce Development	44500	10000	54400	00447040	1/18/2024	Title IB Aids Federal PRF	Winnebago County	9.33	
70000	Dept of Workforce Development	44500	10000	54400	00455679	3/13/2024	Title IB Aids Federal PRF	Winnebago County	15.43	
70000	Dept of Workforce Development	44500	10000	54400	00455680	3/13/2024	Title IB Aids Federal PRF	Winnebago County	8.30	
70000	Dept of Workforce Development	44500	10000	54400	00456942	3/29/2024	Title IB Aids Federal PRF	Winnebago County	9.25	
70000	Dept of Workforce Development	44500	10000	54400	00456943	3/29/2024	Title IB Aids Federal PRF	Winnebago County	5.78	
70000	Dept of Workforce Development	44500	10000	54400	00459403	4/10/2024	Title IB Aids Federal PRF	Winnebago County	6.34	
70000	Dept of Workforce Development	44500	10000	54400	00462588	5/1/2024	Title IB Aids Federal PRF	Winnebago County	6.34	
70000	Dept of Workforce Development	44500	10000	54400	00464884	5/22/2024	Title IB Aids Federal PRF	Winnebago County	6.96	
70000	Dept of Workforce Development	44500	10000	54400	00470145	6/26/2024	Title IB Aids Federal PRF	Winnebago County	7.28	
70000	Dept of Workforce Development	44500	10000	54400	00470146	6/26/2024	Title IB Aids Federal PRF	Winnebago County	6.02	
70000	Dept of Workforce Development	44500	10000	54400	00474357	7/19/2024	Title IB Aids Federal PRF	Winnebago County	9.88	
70000	Dept of Workforce Development	44500	10000	54400	00474358	7/19/2024	Title IB Aids Federal PRF	Winnebago County	9.25	
70000	Dept of Workforce Development	44500	10000	54400	00474359	7/19/2024	Title IB Aids Federal PRF	Winnebago County	5.78	
70000	Dept of Workforce Development	44500	10000	54400	00480674	8/30/2024	Title IB Aids Federal PRF	Winnebago County	14.68	
70000	Dept of Workforce Development	44500	10000	54400	00480675	8/30/2024	Title IB Aids Federal PRF	Winnebago County	3.94	
70000	Dept of Workforce Development	44500	10000	54400	00484603	10/7/2024	Title IB Aids Federal PRF	Winnebago County	8.38	
70000	Dept of Workforce Development	44500	10000	54400	00484837	10/7/2024	Title IB Aids Federal PRF	Winnebago County	6.26	
70000	Dept of Workforce Development	44500	10000	54400	00489648	11/6/2024	Title IB Aids Federal PRF	Winnebago County	6.81	
70000	Dept of Workforce Development	44500	10000	54400	00489649	11/6/2024	Title IB Aids Federal PRF	Winnebago County	14.48	
							Title IB Aids Federal PRF Total			213.70
70000	Dept of Workforce Development	44500	22700	17700	00451717	2/6/2024	WC ops uninsured emplryr admin	Winnebago County	175.00	
70000	Dept of Workforce Development	44500	22700	17700	00451718	2/7/2024	WC ops uninsured emplryr admin	Winnebago County	195.00	
70000	Dept of Workforce Development	44500	22700	17700	00476598	7/23/2024	WC ops uninsured emplryr admin	Winnebago County	265.00	
70000	Dept of Workforce Development	44500	22700	17700	00476599	7/23/2024	WC ops uninsured emplryr admin	Winnebago County	145.00	
70000	Dept of Workforce Development	44500	22700	17700	00476600	7/23/2024	WC ops uninsured emplryr admin	Winnebago County	25.00	
							WC ops uninsured emplryr admin Total			805.00
70000	Department of Justice	45500	10000	10400	00146283	9/17/2024	Legal expenses	Winnebago County	75.00	
70000	Department of Justice	45500	10000	10400	00146292	9/17/2024	Legal expenses	Winnebago County	75.00	
70000	Department of Justice	45500	10000	10400	00146293	9/17/2024	Legal expenses	Winnebago County	30.00	
70000	Department of Justice	45500	10000	10400	00146295	9/17/2024	Legal expenses	Winnebago County	30.00	
							Legal expenses Total			210.00
70000	Department of Justice	45500	10000	14100	00136530	1/5/2024	Federal aid	Winnebago County	75.00	
							Federal aid Total			75.00
70000	Department of Justice	45500	10000	20800	00144962	8/2/2024	Drug trafficking resp grants	Winnebago County	17,255.00	
70000	Department of Justice	45500	10000	20800	00148609	11/1/2024	Drug trafficking resp grants	Winnebago County	4,457.54	
							Drug trafficking resp grants Total			21,712.54
70000	Department of Justice	45500	10000	22100	00144311	7/16/2024	Crime laboratories, DNA	Winnebago County	4,740.00	
							Crime laboratories, DNA Total			4,740.00
70000	Department of Justice	45500	10000	22500	00136512	1/3/2024	Drug crimes enforcement, local	Winnebago County	54,498.00	
70000	Department of Justice	45500	10000	22500	00151370	12/26/2024	Drug crimes enforcement, local	Winnebago County	54,498.00	

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Drug crimes enforcement, local Total							108,996.00		
70000	Department of Justice	45500	10000	22900	00137038	1/18/2024	Drug law enforcemt, crime labs	Winnebago County	50,000.00
Drug law enforcemt, crime labs Total							50,000.00		
70000	Department of Justice	45500	10000	25100	00136950	1/18/2024	Federal aid, local assistance	Winnebago County	25,178.77
70000	Department of Justice	45500	10000	25100	00137384	1/26/2024	Federal aid, local assistance	Winnebago County	33,589.40
70000	Department of Justice	45500	10000	25100	00137897	2/15/2024	Federal aid, local assistance	Winnebago County	1,618.78
70000	Department of Justice	45500	10000	25100	00138178	2/16/2024	Federal aid, local assistance	Winnebago County	15,047.79
70000	Department of Justice	45500	10000	25100	00141090	4/24/2024	Federal aid, local assistance	Winnebago County	34,002.02
70000	Department of Justice	45500	10000	25100	00141050	4/25/2024	Federal aid, local assistance	Winnebago County	20,789.09
70000	Department of Justice	45500	10000	25100	00141980	5/22/2024	Federal aid, local assistance	Winnebago County	26,304.09
70000	Department of Justice	45500	10000	25100	00142032	5/22/2024	Federal aid, local assistance	Winnebago County	14,999.53
70000	Department of Justice	45500	10000	25100	00145245	8/6/2024	Federal aid, local assistance	Winnebago County	103,402.26
70000	Department of Justice	45500	10000	25100	00145275	8/9/2024	Federal aid, local assistance	Winnebago County	24,418.00
70000	Department of Justice	45500	10000	25100	00147201	10/7/2024	Federal aid, local assistance	Winnebago County	20,347.75
70000	Department of Justice	45500	10000	25100	00148322	10/24/2024	Federal aid, local assistance	Winnebago County	2,072.14
70000	Department of Justice	45500	10000	25100	00148775	11/7/2024	Federal aid, local assistance	Winnebago County	174,521.14
70000	Department of Justice	45500	10000	25100	00149216	11/13/2024	Federal aid, local assistance	Winnebago County	20,853.32
70000	Department of Justice	45500	10000	25100	00151200	12/19/2024	Federal aid, local assistance	Winnebago County	20,362.57
70000	Department of Justice	45500	10000	25100	00151139	12/23/2024	Federal aid, local assistance	Winnebago County	13,497.86
Federal aid, local assistance Total							551,004.51		
70000	Department of Justice	45500	10000	28400	00136317	1/2/2024	Internet Crimes Against Childr	Winnebago County	3,306.20
70000	Department of Justice	45500	10000	28400	00136343	1/2/2024	Internet Crimes Against Childr	Winnebago County	2,563.15
70000	Department of Justice	45500	10000	28400	00137485	2/2/2024	Internet Crimes Against Childr	Winnebago County	1,522.75
70000	Department of Justice	45500	10000	28400	00137486	2/2/2024	Internet Crimes Against Childr	Winnebago County	1,906.40
70000	Department of Justice	45500	10000	28400	00141036	4/26/2024	Internet Crimes Against Childr	Winnebago County	1,580.40
70000	Department of Justice	45500	10000	28400	00141037	4/26/2024	Internet Crimes Against Childr	Winnebago County	1,422.36
70000	Department of Justice	45500	10000	28400	00141039	4/26/2024	Internet Crimes Against Childr	Winnebago County	618.41
70000	Department of Justice	45500	10000	28400	00143558	7/3/2024	Internet Crimes Against Childr	Winnebago County	665.98
70000	Department of Justice	45500	10000	28400	00145213	8/22/2024	Internet Crimes Against Childr	Winnebago County	332.99
70000	Department of Justice	45500	10000	28400	00150457	12/4/2024	Internet Crimes Against Childr	Winnebago County	380.56
Internet Crimes Against Childr Total							14,299.20		
70000	Department of Justice	45500	10000	53200	00138878	3/5/2024	Crime victim witness assist	Winnebago County	95,634.20
70000	Department of Justice	45500	10000	53200	00144216	7/16/2024	Crime victim witness assist	Winnebago County	73,384.81
Crime victim witness assist Total							169,019.01		
70000	Department of Justice	45500	28700	26000	00150314	11/29/2024	Law enforcement training fund;	Winnebago County	480.00
70000	Department of Justice	45500	28700	26000	00150315	11/29/2024	Law enforcement training fund;	Winnebago County	29,520.00
Law enforcement training fund; Total							30,000.00		
70000	Department of Military Affairs	46500	10000	30800	00143879	4/29/2024	Emergency response equipment	Winnebago County	1,787.50
Emergency response equipment Total							1,787.50		
70000	Department of Military Affairs	46500	10000	33700	00145683	6/6/2024	Local emer planning grants	Winnebago County	47,808.20
Local emer planning grants Total							47,808.20		
70000	Department of Military Affairs	46500	10000	34200	00143454	4/19/2024	Federal aid, local assistance	Winnebago County	10,490.00
70000	Department of Military Affairs	46500	10000	34200	00143811	4/29/2024	Federal aid, local assistance	Winnebago County	6,173.40
70000	Department of Military Affairs	46500	10000	34200	00145682	6/6/2024	Federal aid, local assistance	Winnebago County	89,283.00
Federal aid, local assistance Total							105,946.40		
70000	Department of Military Affairs	46500	10000	35000	00140871	2/16/2024	Federal aid, homeland security	Winnebago County	6,000.00
70000	Department of Military Affairs	46500	10000	35000	00141870	3/12/2024	Federal aid, homeland security	Winnebago County	5,000.00

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70000	Department of Military Affairs	46500	10000	35000	00141709	3/14/2024	Federal aid, homeland security	Winnebago County	180.00
70000	Department of Military Affairs	46500	10000	35000	00142835	4/8/2024	Federal aid, homeland security	Winnebago County	7,500.00
70000	Department of Military Affairs	46500	10000	35000	00142836	4/8/2024	Federal aid, homeland security	Winnebago County	2,649.75
70000	Department of Military Affairs	46500	10000	35000	00151259	10/4/2024	Federal aid, homeland security	Winnebago County	12,000.00
70000	Department of Military Affairs	46500	10000	35000	00152813	10/28/2024	Federal aid, homeland security	Winnebago County	3,500.00
70000	Department of Military Affairs	46500	10000	35000	00153858	12/5/2024	Federal aid, homeland security	Winnebago County	4,000.00
70000	Department of Military Affairs	46500	10000	35000	00154499	12/5/2024	Federal aid, homeland security	Winnebago County	4,170.00
Federal aid, homeland security Total									44,999.75
70000	Department of Veterans Affairs	48500	58200	26700	00140981	4/26/2024	County grants	Winnebago County	17,875.00
County grants Total									17,875.00
70000	Department of Administration	50500	10000	14200	00213674	1/12/2024	Federal aid	Winnebago County	12,106.19
70000	Department of Administration	50500	10000	14200	00215633	2/9/2024	Federal aid	Winnebago County	459.80
70000	Department of Administration	50500	10000	14200	00216731	2/23/2024	Federal aid	Winnebago County	11,520.34
70000	Department of Administration	50500	10000	14200	00218828	3/22/2024	Federal aid	Winnebago County	16,741.50
70000	Department of Administration	50500	10000	14200	00219291	3/28/2024	Federal aid	Winnebago County	577,057.67
70000	Department of Administration	50500	10000	14200	00220721	4/23/2024	Federal aid	Winnebago County	8,613.71
70000	Department of Administration	50500	10000	14200	00220722	4/23/2024	Federal aid	Winnebago County	17,365.80
70000	Department of Administration	50500	10000	14200	00221377	4/26/2024	Federal aid	Winnebago County	11,999.76
70000	Department of Administration	50500	10000	14200	00222112	5/8/2024	Federal aid	Winnebago County	4,306.00
70000	Department of Administration	50500	10000	14200	00223464	5/24/2024	Federal aid	Winnebago County	12,357.81
70000	Department of Administration	50500	10000	14200	00223944	5/31/2024	Federal aid	Winnebago County	11,901.18
70000	Department of Administration	50500	10000	14200	00228275	8/8/2024	Federal aid	Winnebago County	2,642.90
70000	Department of Administration	50500	10000	14200	00231263	10/3/2024	Federal aid	Winnebago County	2,438,838.12
Federal aid Total									3,125,910.78
70000	Department of Administration	50500	26900	17300	00214627	3/8/2024	Land information program; loca	Winnebago County	1,000.00
70000	Department of Administration	50500	26900	17300	00225643	6/26/2024	Land information program; loca	Winnebago County	10,000.00
Land information program; loca Total									11,000.00
70000	Public Defender Board	55000	10000	10300	00423617	2/9/2024	Trial representation	Winnebago County	10.35
70000	Public Defender Board	55000	10000	10300	00424430	2/15/2024	Trial representation	Winnebago County	5.60
70000	Public Defender Board	55000	10000	10300	00430381	3/29/2024	Trial representation	Winnebago County	23.45
Trial representation Total									39.40
70000	Public Defender Board	55000	10000	10600	00428916	3/18/2024	Transcript, discovery and int	Winnebago County	5.00
Transcript, discovery and int Total									5.00
70000	Department of Revenue	56600	10000	10100	00293881	1/22/2024	General Program Operations	Winnebago County	75.00
70000	Department of Revenue	56600	10000	10100	00293827	2/1/2024	General Program Operations	Winnebago County	2,555.00
70000	Department of Revenue	56600	10000	10100	00314743	8/7/2024	General Program Operations	Winnebago County	2,360.00
70000	Department of Revenue	56600	10000	10100	00318759	9/6/2024	General Program Operations	Winnebago County	75.00
70000	Department of Revenue	56600	10000	10100	00322844	11/1/2024	General Program Operations	Winnebago County	75.00
70000	Department of Revenue	56600	10000	10100	00323427	11/7/2024	General Program Operations	Winnebago County	75.00
General Program Operations Total									5,215.00
70000	Department of Revenue	56600	10000	99500	00293495	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	383.07
70000	Department of Revenue	56600	10000	99500	00293496	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	76,647.73
70000	Department of Revenue	56600	10000	99500	00293497	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	12,826.94
70000	Department of Revenue	56600	10000	99500	00293534	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	544.60
70000	Department of Revenue	56600	10000	99500	00293535	1/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	549.40
70000	Department of Revenue	56600	10000	99500	00294110	1/22/2024	Holding Clearing (SDC & TRIP)	Winnebago County	529.71
70000	Department of Revenue	56600	10000	99500	00295218	2/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,438.37

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70000	Department of Revenue	56600	10000	99500	00295219	2/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	4,373.67
70000	Department of Revenue	56600	10000	99500	00295875	2/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	103,577.75
70000	Department of Revenue	56600	10000	99500	00295876	2/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,127.07
70000	Department of Revenue	56600	10000	99500	00296513	2/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	5,542.75
70000	Department of Revenue	56600	10000	99500	00296514	2/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	11,103.42
70000	Department of Revenue	56600	10000	99500	00297338	2/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	15,335.51
70000	Department of Revenue	56600	10000	99500	00297339	2/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	14,787.44
70000	Department of Revenue	56600	10000	99500	00297998	2/26/2024	Holding Clearing (SDC & TRIP)	Winnebago County	5,504.78
70000	Department of Revenue	56600	10000	99500	00297999	2/26/2024	Holding Clearing (SDC & TRIP)	Winnebago County	6,318.72
70000	Department of Revenue	56600	10000	99500	00298790	3/4/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,987.17
70000	Department of Revenue	56600	10000	99500	00298791	3/4/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,724.74
70000	Department of Revenue	56600	10000	99500	00299503	3/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	239,577.96
70000	Department of Revenue	56600	10000	99500	00299504	3/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	34,298.68
70000	Department of Revenue	56600	10000	99500	00300053	3/11/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,938.99
70000	Department of Revenue	56600	10000	99500	00300054	3/11/2024	Holding Clearing (SDC & TRIP)	Winnebago County	6,141.62
70000	Department of Revenue	56600	10000	99500	00300779	3/18/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,253.43
70000	Department of Revenue	56600	10000	99500	00300780	3/18/2024	Holding Clearing (SDC & TRIP)	Winnebago County	6,747.34
70000	Department of Revenue	56600	10000	99500	00301436	3/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,936.07
70000	Department of Revenue	56600	10000	99500	00301437	3/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	4,683.49
70000	Department of Revenue	56600	10000	99500	00302219	4/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,569.48
70000	Department of Revenue	56600	10000	99500	00302220	4/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	5,029.35
70000	Department of Revenue	56600	10000	99500	00303060	4/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	162,602.68
70000	Department of Revenue	56600	10000	99500	00303061	4/5/2024	Holding Clearing (SDC & TRIP)	Winnebago County	19,078.46
70000	Department of Revenue	56600	10000	99500	00303632	4/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,260.19
70000	Department of Revenue	56600	10000	99500	00303633	4/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,389.72
70000	Department of Revenue	56600	10000	99500	00304584	4/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,280.16
70000	Department of Revenue	56600	10000	99500	00304585	4/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,422.55
70000	Department of Revenue	56600	10000	99500	00305648	4/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,090.23
70000	Department of Revenue	56600	10000	99500	00305649	4/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,570.05
70000	Department of Revenue	56600	10000	99500	00306318	4/29/2024	Holding Clearing (SDC & TRIP)	Winnebago County	561.39
70000	Department of Revenue	56600	10000	99500	00306319	4/29/2024	Holding Clearing (SDC & TRIP)	Winnebago County	387.15
70000	Department of Revenue	56600	10000	99500	00306943	5/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	156.44
70000	Department of Revenue	56600	10000	99500	00306944	5/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,503.91
70000	Department of Revenue	56600	10000	99500	00307520	5/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	164,632.71
70000	Department of Revenue	56600	10000	99500	00307521	5/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	19,686.00
70000	Department of Revenue	56600	10000	99500	00308232	5/14/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,132.28
70000	Department of Revenue	56600	10000	99500	00308233	5/14/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,898.82
70000	Department of Revenue	56600	10000	99500	00308720	5/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	340.00
70000	Department of Revenue	56600	10000	99500	00308721	5/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,601.11
70000	Department of Revenue	56600	10000	99500	00309400	5/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	185.00
70000	Department of Revenue	56600	10000	99500	00309401	5/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	7,346.44
70000	Department of Revenue	56600	10000	99500	00309962	6/3/2024	Holding Clearing (SDC & TRIP)	Winnebago County	916.41
70000	Department of Revenue	56600	10000	99500	00309963	6/3/2024	Holding Clearing (SDC & TRIP)	Winnebago County	975.62
70000	Department of Revenue	56600	10000	99500	00310837	6/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	104,822.77
70000	Department of Revenue	56600	10000	99500	00310838	6/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,349.06
70000	Department of Revenue	56600	10000	99500	00311134	6/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	648.97
70000	Department of Revenue	56600	10000	99500	00311135	6/10/2024	Holding Clearing (SDC & TRIP)	Winnebago County	141.04

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70000	Department of Revenue	56600	10000	99500	00311754	6/17/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,415.63
70000	Department of Revenue	56600	10000	99500	00312272	6/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,121.25
70000	Department of Revenue	56600	10000	99500	00312273	6/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	766.26
70000	Department of Revenue	56600	10000	99500	00312727	7/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	293.19
70000	Department of Revenue	56600	10000	99500	00312728	7/1/2024	Holding Clearing (SDC & TRIP)	Winnebago County	3,218.04
70000	Department of Revenue	56600	10000	99500	00313669	7/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	86,980.63
70000	Department of Revenue	56600	10000	99500	00313670	7/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	16,990.57
70000	Department of Revenue	56600	10000	99500	00313890	7/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	354.00
70000	Department of Revenue	56600	10000	99500	00313891	7/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	188.94
70000	Department of Revenue	56600	10000	99500	00314405	7/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	810.57
70000	Department of Revenue	56600	10000	99500	00314997	7/22/2024	Holding Clearing (SDC & TRIP)	Winnebago County	551.86
70000	Department of Revenue	56600	10000	99500	00314998	7/22/2024	Holding Clearing (SDC & TRIP)	Winnebago County	774.22
70000	Department of Revenue	56600	10000	99500	00315481	7/29/2024	Holding Clearing (SDC & TRIP)	Winnebago County	862.98
70000	Department of Revenue	56600	10000	99500	00316677	8/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	77,544.44
70000	Department of Revenue	56600	10000	99500	00316678	8/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	16,398.33
70000	Department of Revenue	56600	10000	99500	00317038	8/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,491.86
70000	Department of Revenue	56600	10000	99500	00317039	8/12/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,660.64
70000	Department of Revenue	56600	10000	99500	00317753	8/20/2024	Holding Clearing (SDC & TRIP)	Winnebago County	1,642.77
70000	Department of Revenue	56600	10000	99500	00318172	8/26/2024	Holding Clearing (SDC & TRIP)	Winnebago County	286.48
70000	Department of Revenue	56600	10000	99500	00318748	9/3/2024	Holding Clearing (SDC & TRIP)	Winnebago County	152.55
70000	Department of Revenue	56600	10000	99500	00319564	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	68,816.79
70000	Department of Revenue	56600	10000	99500	00319565	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,604.90
70000	Department of Revenue	56600	10000	99500	00319629	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	85.44
70000	Department of Revenue	56600	10000	99500	00319630	9/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	84.00
70000	Department of Revenue	56600	10000	99500	00320172	9/16/2024	Holding Clearing (SDC & TRIP)	Winnebago County	589.00
70000	Department of Revenue	56600	10000	99500	00320173	9/16/2024	Holding Clearing (SDC & TRIP)	Winnebago County	122.90
70000	Department of Revenue	56600	10000	99500	00320718	9/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	566.00
70000	Department of Revenue	56600	10000	99500	00320719	9/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	365.62
70000	Department of Revenue	56600	10000	99500	00321237	9/30/2024	Holding Clearing (SDC & TRIP)	Winnebago County	20.00
70000	Department of Revenue	56600	10000	99500	00322138	10/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	77,413.72
70000	Department of Revenue	56600	10000	99500	00322139	10/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	14,114.07
70000	Department of Revenue	56600	10000	99500	00322211	10/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	144.54
70000	Department of Revenue	56600	10000	99500	00322736	10/15/2024	Holding Clearing (SDC & TRIP)	Winnebago County	678.51
70000	Department of Revenue	56600	10000	99500	00323216	10/21/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,214.48
70000	Department of Revenue	56600	10000	99500	00323758	10/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	26.00
70000	Department of Revenue	56600	10000	99500	00323759	10/28/2024	Holding Clearing (SDC & TRIP)	Winnebago County	316.33
70000	Department of Revenue	56600	10000	99500	00324126	11/4/2024	Holding Clearing (SDC & TRIP)	Winnebago County	396.64
70000	Department of Revenue	56600	10000	99500	00324804	11/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	923.88
70000	Department of Revenue	56600	10000	99500	00324805	11/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	98,811.41
70000	Department of Revenue	56600	10000	99500	00324806	11/8/2024	Holding Clearing (SDC & TRIP)	Winnebago County	19,547.18
70000	Department of Revenue	56600	10000	99500	00325110	11/13/2024	Holding Clearing (SDC & TRIP)	Winnebago County	316.03
70000	Department of Revenue	56600	10000	99500	00325482	11/18/2024	Holding Clearing (SDC & TRIP)	Winnebago County	253.48
70000	Department of Revenue	56600	10000	99500	00325860	11/25/2024	Holding Clearing (SDC & TRIP)	Winnebago County	167.00
70000	Department of Revenue	56600	10000	99500	00326875	12/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	67.10
70000	Department of Revenue	56600	10000	99500	00326876	12/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	91,198.84
70000	Department of Revenue	56600	10000	99500	00326877	12/6/2024	Holding Clearing (SDC & TRIP)	Winnebago County	14,998.74
70000	Department of Revenue	56600	10000	99500	00327022	12/9/2024	Holding Clearing (SDC & TRIP)	Winnebago County	240.64

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70000	Department of Revenue	56600	10000	99500	00327384	12/16/2024	Holding Clearing (SDC & TRIP)	Winnebago County	652.31	
70000	Department of Revenue	56600	10000	99500	00327809	12/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	120.00	
70000	Department of Revenue	56600	10000	99500	00327810	12/23/2024	Holding Clearing (SDC & TRIP)	Winnebago County	2,069.19	
Holding Clearing (SDC & TRIP) Total										1,765,888.36
70000	Department of Revenue	56600	10000	100GE	00294114	1/22/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00300083	3/8/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00309041	5/28/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00319847	9/10/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00321339	9/30/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00321589	10/11/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00322833	10/15/2024	GPR Earned	Winnebago County	3.00	
70000	Department of Revenue	56600	10000	100GE	00327070	12/10/2024	GPR Earned	Winnebago County	3.00	
GPR Earned Total										24.00
70000	Circuit Courts	62500	10000	10500	00003128	3/12/2024	Circuit court costs	Winnebago County	266,998.00	
70000	Circuit Courts	62500	10000	10500	00003328	7/25/2024	Circuit court costs	Winnebago County	458,242.00	
Circuit court costs Total										725,240.00
70000	Department of Revenue	83500	10000	11000	00134802	7/22/2024	Public Utility Distribution	Winnebago County	86,527.44	
70000	Department of Revenue	83500	10000	11000	00139734	11/18/2024	Public Utility Distribution	Winnebago County	503,435.28	
Public Utility Distribution Total										589,962.72
70000	Department of Revenue	83500	10000	11100	00124966	5/6/2024	Personal Property Aid	Winnebago County	348,344.98	
Personal Property Aid Total										348,344.98
70000	Department of Revenue	83500	10000	30200	00127793	5/6/2024	School Levy Tax & First Dollar Credit	Winnebago County	2,078,958.65	
70000	Department of Revenue	83500	10000	30200	00134998	7/22/2024	School Levy Tax & First Dollar Credit	Winnebago County	7,663,612.27	
70000	Department of Revenue	83500	10000	30200	00135689	7/22/2024	School Levy Tax & First Dollar Credit	Winnebago County	1,355,018.44	
School Levy Tax & First Dollar Credit Total										11,097,589.36
70000	Department of Revenue	83500	28700	16200	00134802	7/22/2024	County & Municipal Aid	Winnebago County	327,123.77	
70000	Department of Revenue	83500	28700	16200	00139734	11/18/2024	County & Municipal Aid	Winnebago County	1,853,701.37	
County & Municipal Aid Total										2,180,825.14
70000	Department of Revenue	83500	28700	16300	00130357	7/22/2024	Exempt Computer Aid	Winnebago County	696,386.96	
Exempt Computer Aid Total										696,386.96
70000	Department of Revenue	83500	28700	16900	00134802	7/22/2024	Supplemental County & Municipal Aid	Winnebago County	266,913.65	
70000	Department of Revenue	83500	28700	16900	00139734	11/18/2024	Supplemental County & Municipal Aid	Winnebago County	1,512,510.70	
Supplemental County & Municipal Aid Total										1,779,424.35
70000	Department of Revenue	83500	52100	36300	00123341	3/25/2024	Lottery & Gaming Credit	Winnebago County	3,750,812.64	
Lottery & Gaming Credit Total										3,750,812.64
70000 Total										67,408,837.48

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

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

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70006	Dept of Natural Resources	37000	21200	16900	00702881	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702882	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702883	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702884	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702885	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702886	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702887	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702888	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702889	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702890	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702891	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702892	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702893	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702894	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702895	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702896	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702897	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702898	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702899	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702900	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702901	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702902	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702903	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702904	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000	21200	16900	00702905	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
							Taxes & assessmts-conserv fund Total			1,818.96
70006	Dept of Natural Resources	37000	21200	57100	00734817	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clayton	34.29	
							ResAids - cnty forst, cl & mfl Total			34.29
70006	Dept of Natural Resources	37000	21200	58300	00717530	3/26/2024	Rec & resource aids, fed	Town Of Clayton	557.33	
70006	Dept of Natural Resources	37000	21200	58300	00721618	4/23/2024	Rec & resource aids, fed	Town Of Clayton	657.19	
							Rec & resource aids, fed Total			1,214.52
70006	Dept of Natural Resources	37000	27400	67000	00728851	5/15/2024	Fin asst for responsible units	Town Of Clayton	6,124.59	
							Fin asst for responsible units Total			6,124.59
70006	Dept of Natural Resources	37000	27400	67300	00728851	5/15/2024	Recycling consolidation grants	Town Of Clayton	1,078.99	
							Recycling consolidation grants Total			1,078.99
70006	WI Dept of Transportation	39500	21100	19100	01051812	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01051812	1/16/2024	Trns Aids To Mnc.-Sf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01079682	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01110818	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500	21100	19100	01147343	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clayton	58,077.18	
							Trns Aids To Mnc.-Sf Total			290,385.86
70006	Department of Revenue	83500	10000	11100	00126717	5/6/2024	Personal Property Aid	Town Of Clayton	8,140.44	
							Personal Property Aid Total			8,140.44
70006	Department of Revenue	83500	28700	16200	00134783	7/22/2024	County & Municipal Aid	Town Of Clayton	5,058.86	
70006	Department of Revenue	83500	28700	16200	00139715	11/18/2024	County & Municipal Aid	Town Of Clayton	28,666.84	
							County & Municipal Aid Total			33,725.70
70006	Department of Revenue	83500	28700	16300	00132039	7/22/2024	Exempt Computer Aid	Town Of Clayton	4,418.91	

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

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

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

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

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

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70121	Dept of Safety & Prof Services	16500	10000	22500	00055819	7/18/2024	Fire dues distribution	Village of Fox Crossing	104,840.66	
							Fire dues distribution Total			104,840.66
70121	Dept of Natural Resources	37000	10000	50300	00705627	1/22/2024	Aids in lieu of taxes - gener	Village of Fox Crossing	2,708.66	
							Aids in lieu of taxes - gener Total			2,708.66
70121	Dept of Natural Resources	37000	21200	25400	00669166	3/12/2024	General program operations --	Village of Fox Crossing	2,978.13	
							General program operations -- Total			2,978.13
70121	Dept of Natural Resources	37000	27400	67000	00729716	5/15/2024	Fin asst for responsible units	Village of Fox Crossing	54,908.28	
							Fin asst for responsible units Total			54,908.28
70121	Dept of Natural Resources	37000	27400	67300	00729716	5/15/2024	Recycling consolidation grants	Village of Fox Crossing	4,693.38	
							Recycling consolidation grants Total			4,693.38
70121	WI Dept of Transportation	39500	21100	19100	01051825	1/2/2024	Trns Aids To Mnc.-Sf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500	21100	19100	01079695	4/1/2024	Trns Aids To Mnc.-Sf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500	21100	19100	01110831	7/2/2024	Trns Aids To Mnc.-Sf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500	21100	19100	01147356	10/7/2024	Trns Aids To Mnc.-Sf	Village of Fox Crossing	220,998.73	
							Trns Aids To Mnc.-Sf Total			883,994.89
70121	WI Dept of Transportation	39500	21100	37200	01133457	8/21/2024	Major Hwy Dev Loc Fd	Village of Fox Crossing	231.02	
							Major Hwy Dev Loc Fd Total			231.02
70121	Department of Justice	45500	28700	26000	00149402	11/14/2024	Law enforcement training fund;	Village of Fox Crossing	6,480.00	
							Law enforcement training fund; Total			6,480.00
70121	Department of Administration	50500	10000	14200	00213431	1/9/2024	Federal aid	Village of Fox Crossing	42,972.75	
70121	Department of Administration	50500	10000	14200	00226393	7/8/2024	Federal aid	Village of Fox Crossing	289.50	
							Federal aid Total			43,262.25
70121	Department of Revenue	56600	10000	99500	00293489	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	2,962.80	
70121	Department of Revenue	56600	10000	99500	00293491	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,848.98	
70121	Department of Revenue	56600	10000	99500	00294538	1/29/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	45.00	
70121	Department of Revenue	56600	10000	99500	00295869	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	6,186.41	
70121	Department of Revenue	56600	10000	99500	00295871	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,133.89	
70121	Department of Revenue	56600	10000	99500	00296508	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	140.00	
70121	Department of Revenue	56600	10000	99500	00297332	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	175.00	
70121	Department of Revenue	56600	10000	99500	00297993	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	52.36	
70121	Department of Revenue	56600	10000	99500	00299497	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	11,893.69	
70121	Department of Revenue	56600	10000	99500	00299499	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	3,975.85	
70121	Department of Revenue	56600	10000	99500	00300775	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	41.89	
70121	Department of Revenue	56600	10000	99500	00303054	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	7,987.95	
70121	Department of Revenue	56600	10000	99500	00303056	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,459.90	
70121	Department of Revenue	56600	10000	99500	00303627	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	44.54	
70121	Department of Revenue	56600	10000	99500	00304579	4/15/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	105.00	
70121	Department of Revenue	56600	10000	99500	00306941	5/6/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00307514	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	6,788.33	
70121	Department of Revenue	56600	10000	99500	00307516	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,887.96	
70121	Department of Revenue	56600	10000	99500	00309396	5/28/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00310831	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,698.19	
70121	Department of Revenue	56600	10000	99500	00310833	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,089.25	
70121	Department of Revenue	56600	10000	99500	00312268	6/25/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00313663	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,851.03	
70121	Department of Revenue	56600	10000	99500	00313665	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	2,309.60	
70121	Department of Revenue	56600	10000	99500	00314402	7/15/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	21.63	

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70121	Department of Revenue	56600	10000	99500	00316671	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	3,945.93	
70121	Department of Revenue	56600	10000	99500	00316673	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	330.21	
70121	Department of Revenue	56600	10000	99500	00319558	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	3,150.84	
70121	Department of Revenue	56600	10000	99500	00319560	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	590.06	
70121	Department of Revenue	56600	10000	99500	00322133	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,269.91	
70121	Department of Revenue	56600	10000	99500	00322135	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,316.06	
70121	Department of Revenue	56600	10000	99500	00323215	10/21/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	30.26	
70121	Department of Revenue	56600	10000	99500	00324798	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,372.25	
70121	Department of Revenue	56600	10000	99500	00324800	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	12,300.73	
70121	Department of Revenue	56600	10000	99500	00326203	12/3/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600	10000	99500	00326869	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,460.68	
70121	Department of Revenue	56600	10000	99500	00326871	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	2,285.62	
Holding Clearing (SDC & TRIP) Total										106,891.80
70121	Department of Revenue	83500	10000	11000	00134796	7/22/2024	Public Utility Distribution	Village of Fox Crossing	3,771.26	
70121	Department of Revenue	83500	10000	11000	00139728	11/18/2024	Public Utility Distribution	Village of Fox Crossing	57,499.05	
Public Utility Distribution Total										61,270.31
70121	Department of Revenue	83500	10000	11100	00126730	5/6/2024	Personal Property Aid	Village of Fox Crossing	69,863.50	
70121	Department of Revenue	83500	10000	11100	00127607	5/6/2024	Personal Property Aid	Village of Fox Crossing	7,593.60	
Personal Property Aid Total										77,457.10
70121	Department of Revenue	83500	10000	30200	00127788	5/6/2024	School Levy Tax & First Dollar Credit	Village of Fox Crossing	789,780.46	
70121	Department of Revenue	83500	10000	30200	00134993	7/22/2024	School Levy Tax & First Dollar Credit	Village of Fox Crossing	2,911,347.60	
70121	Department of Revenue	83500	10000	30200	00135684	7/22/2024	School Levy Tax & First Dollar Credit	Village of Fox Crossing	451,482.24	
School Levy Tax & First Dollar Credit Total										4,152,610.30
70121	Department of Revenue	83500	28700	16200	00134796	7/22/2024	County & Municipal Aid	Village of Fox Crossing	49,227.54	
70121	Department of Revenue	83500	28700	16200	00139728	11/18/2024	County & Municipal Aid	Village of Fox Crossing	278,956.06	
County & Municipal Aid Total										328,183.60
70121	Department of Revenue	83500	28700	16300	00132052	7/22/2024	Exempt Computer Aid	Village of Fox Crossing	176,097.73	
70121	Department of Revenue	83500	28700	16300	00132920	7/22/2024	Exempt Computer Aid	Village of Fox Crossing	12.76	
Exempt Computer Aid Total										176,110.49
70121	Department of Revenue	83500	28700	16800	00135518	7/22/2024	Video Servicer Provider Aid	Village of Fox Crossing	43,879.50	
Video Servicer Provider Aid Total										43,879.50
70121	Department of Revenue	83500	28700	16900	00134796	7/22/2024	Supplemental County & Municipal Aid	Village of Fox Crossing	67,965.90	
70121	Department of Revenue	83500	28700	16900	00139728	11/18/2024	Supplemental County & Municipal Aid	Village of Fox Crossing	385,140.09	
Supplemental County & Municipal Aid Total										453,105.99
70121	Department of Revenue	83500	52100	36300	00123175	3/25/2024	Lottery & Gaming Credit	Village of Fox Crossing	29,606.40	
70121	Department of Revenue	83500	52100	36300	00123336	3/25/2024	Lottery & Gaming Credit	Village of Fox Crossing	1,357,360.32	
Lottery & Gaming Credit Total										1,386,966.72
70121 Total										7,890,573.08

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70191	Dept of Safety & Prof Services	16500	10000	22500	00057153	7/18/2024	Fire dues distribution	Village Of Winneconne	13,341.44	
							Fire dues distribution Total			13,341.44
70191	Dept of Natural Resources	37000	27400	67000	00729707	5/15/2024	Fin asst for responsible units	Village Of Winneconne	7,973.69	
							Fin asst for responsible units Total			7,973.69
70191	Dept of Natural Resources	37000	27400	67300	00729707	5/15/2024	Recycling consolidation grants	Village Of Winneconne	618.56	
							Recycling consolidation grants Total			618.56
70191	Dept of Natural Resources	37000	36300	TA100	00723273	4/26/2024	LAND ACQUISITION	Village Of Winneconne	6,634.00	
							LAND ACQUISITION Total			6,634.00
70191	WI Dept of Transportation	39500	21100	19100	01051826	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500	21100	19100	01079696	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500	21100	19100	01110832	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500	21100	19100	01147357	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Winneconne	58,364.60	
							Trns Aids To Mnc.-Sf Total			233,458.37
70191	Department of Justice	45500	10000	25100	00148323	10/24/2024	Federal aid, local assistance	Village Of Winneconne	254.47	
							Federal aid, local assistance Total			254.47
70191	Department of Justice	45500	28700	26000	00150316	11/29/2024	Law enforcement training fund;	Village Of Winneconne	1,200.00	
							Law enforcement training fund; Total			1,200.00
70191	Elections Commission	51000	22000	18200	00008798	2/15/2024	2018 HAVA Election Security	Village Of Winneconne	257.25	
							2018 HAVA Election Security Total			257.25
70191	Department of Revenue	56600	10000	99500	00293494	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	319.08	
70191	Department of Revenue	56600	10000	99500	00295874	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	940.74	
70191	Department of Revenue	56600	10000	99500	00299502	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	3,749.47	
70191	Department of Revenue	56600	10000	99500	00303059	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,916.45	
70191	Department of Revenue	56600	10000	99500	00307519	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	3,955.10	
70191	Department of Revenue	56600	10000	99500	00310836	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	2,116.65	
70191	Department of Revenue	56600	10000	99500	00313668	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,019.41	
70191	Department of Revenue	56600	10000	99500	00316676	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	481.62	
70191	Department of Revenue	56600	10000	99500	00319563	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,138.15	
70191	Department of Revenue	56600	10000	99500	00322137	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,758.11	
70191	Department of Revenue	56600	10000	99500	00324803	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,730.31	
70191	Department of Revenue	56600	10000	99500	00326874	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	2,369.98	
							Holding Clearing (SDC & TRIP) Total			21,495.07
70191	Department of Revenue	83500	10000	11000	00134797	7/22/2024	Public Utility Distribution	Village Of Winneconne	3,808.13	
70191	Department of Revenue	83500	10000	11000	00139729	11/18/2024	Public Utility Distribution	Village Of Winneconne	18,645.24	
							Public Utility Distribution Total			22,453.37
70191	Department of Revenue	83500	10000	11100	00126731	5/6/2024	Personal Property Aid	Village Of Winneconne	562.44	
70191	Department of Revenue	83500	10000	11100	00127608	5/6/2024	Personal Property Aid	Village Of Winneconne	4,218.27	
							Personal Property Aid Total			4,780.71
70191	Department of Revenue	83500	28700	16100	00134797	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Winneconne	47,438.10	
							Expenditure Restraint & Incentive Program Total			47,438.10
70191	Department of Revenue	83500	28700	16200	00134797	7/22/2024	County & Municipal Aid	Village Of Winneconne	21,787.04	
70191	Department of Revenue	83500	28700	16200	00139729	11/18/2024	County & Municipal Aid	Village Of Winneconne	123,459.89	
							County & Municipal Aid Total			145,246.93
70191	Department of Revenue	83500	28700	16300	00132053	7/22/2024	Exempt Computer Aid	Village Of Winneconne	2,976.47	
70191	Department of Revenue	83500	28700	16300	00132921	7/22/2024	Exempt Computer Aid	Village Of Winneconne	2,944.23	
							Exempt Computer Aid Total			5,920.70
70191	Department of Revenue	83500	28700	16800	00135519	7/22/2024	Video Servicer Provider Aid	Village Of Winneconne	7,776.22	

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Video Servicer Provider Aid Total

7,776.22

70191	Department of Revenue	83500	28700	16900	00134797	7/22/2024	Supplemental County & Municipal Aid	Village Of Winneconne	10,900.60
70191	Department of Revenue	83500	28700	16900	00139729	11/18/2024	Supplemental County & Municipal Aid	Village Of Winneconne	61,770.07

Supplemental County & Municipal Aid Total

72,670.67

70191 Total	591,519.55
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2024 State Payment Register										
70251	Dept of Safety & Prof Services	16500	10000	22500	00056394	7/17/2024	Fire dues distribution	City of Menasha	71,533.97	
							Fire dues distribution Total			71,533.97
70251	Dept of Natural Resources	37000	10000	50300	00705619	1/19/2024	Aids in lieu of taxes - gener	City of Menasha	359.77	
							Aids in lieu of taxes - gener Total			359.77
70251	Dept of Natural Resources	37000	27400	67000	00729320	5/15/2024	Fin asst for responsible units	City of Menasha	65,837.35	
							Fin asst for responsible units Total			65,837.35
70251	Dept of Natural Resources	37000	27400	67300	00729320	5/15/2024	Recycling consolidation grants	City of Menasha	4,561.51	
							Recycling consolidation grants Total			4,561.51
70251	WI Dept of Transportation	39500	21100	16200	01051977	1/2/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
70251	WI Dept of Transportation	39500	21100	16200	01079847	4/1/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
70251	WI Dept of Transportation	39500	21100	16200	01110983	7/1/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
70251	WI Dept of Transportation	39500	21100	16200	01147508	10/7/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.87	
							Conn Hwy Aids St Fds Total			89,279.39
70251	WI Dept of Transportation	39500	21100	19100	01051827	1/2/2024	Trns Aids To Mnc.-Sf	City of Menasha	232,831.20	
70251	WI Dept of Transportation	39500	21100	19100	01079697	4/1/2024	Trns Aids To Mnc.-Sf	City of Menasha	232,831.20	
70251	WI Dept of Transportation	39500	21100	19100	01110833	7/1/2024	Trns Aids To Mnc.-Sf	City of Menasha	232,831.20	
70251	WI Dept of Transportation	39500	21100	19100	01147358	10/7/2024	Trns Aids To Mnc.-Sf	City of Menasha	232,831.20	
							Trns Aids To Mnc.-Sf Total			931,324.80
70251	WI Dept of Transportation	39500	21100	96100	01067555	2/8/2024	Hwy,Brdg&Loc/Clearac	City of Menasha	24,246.02	
70251	WI Dept of Transportation	39500	21100	96100	01067555	2/8/2024	Hwy,Brdg&Loc/Clearac	City of Menasha	5,934.00	
							Hwy,Brdg&Loc/Clearac Total			30,180.02
70251	Department of Health Services	43500	10000	Various	00622342	1/2/2024	State/Federal Aids	City of Menasha	11,236.00	
70251	Department of Health Services	43500	10000	Various	00627942	2/1/2024	State/Federal Aids	City of Menasha	14,454.00	
70251	Department of Health Services	43500	10000	Various	00635325	3/1/2024	State/Federal Aids	City of Menasha	25,906.00	
70251	Department of Health Services	43500	10000	Various	00642125	4/1/2024	State/Federal Aids	City of Menasha	10,448.00	
70251	Department of Health Services	43500	10000	Various	00648467	5/1/2024	State/Federal Aids	City of Menasha	14,936.00	
70251	Department of Health Services	43500	10000	Various	00656095	6/3/2024	State/Federal Aids	City of Menasha	35,536.00	
70251	Department of Health Services	43500	10000	Various	00659422	6/14/2024	State/Federal Aids	City of Menasha	1.00	
70251	Department of Health Services	43500	10000	Various	00662678	7/2/2024	State/Federal Aids	City of Menasha	17,602.00	
70251	Department of Health Services	43500	10000	Various	00668258	8/1/2024	State/Federal Aids	City of Menasha	17,481.00	
70251	Department of Health Services	43500	10000	Various	00675112	9/3/2024	State/Federal Aids	City of Menasha	11,050.00	
70251	Department of Health Services	43500	10000	Various	00681696	10/1/2024	State/Federal Aids	City of Menasha	86,181.00	
70251	Department of Health Services	43500	10000	Various	00688225	11/1/2024	State/Federal Aids	City of Menasha	12,509.00	
70251	Department of Health Services	43500	10000	Various	00694729	12/2/2024	State/Federal Aids	City of Menasha	12,453.00	
							State/Federal Aids Total			269,793.00
70251	Elections Commission	51000	22000	18200	00008792	2/14/2024	2018 HAVA Election Security	City of Menasha	563.02	
							2018 HAVA Election Security Total			563.02
70251	Department of Revenue	83500	10000	11000	00134798	7/22/2024	Public Utility Distribution	City of Menasha	4,906.33	
							Public Utility Distribution Total			4,906.33
70251	Department of Revenue	83500	10000	11100	00126733	5/6/2024	Personal Property Aid	City of Menasha	69,473.79	
70251	Department of Revenue	83500	10000	11100	00127610	5/6/2024	Personal Property Aid	City of Menasha	5,318.70	
							Personal Property Aid Total			74,792.49
70251	Department of Revenue	83500	10000	30200	00127790	5/6/2024	School Levy Tax & First Dollar Credit	City of Menasha	520,384.53	
70251	Department of Revenue	83500	10000	30200	00134995	7/22/2024	School Levy Tax & First Dollar Credit	City of Menasha	1,918,280.23	
70251	Department of Revenue	83500	10000	30200	00135686	7/22/2024	School Levy Tax & First Dollar Credit	City of Menasha	481,768.50	
							School Levy Tax & First Dollar Credit Total			2,920,433.26
70251	Department of Revenue	83500	10000	50100	00122573	2/1/2024	Payments for municipal services	City of Menasha	95,129.19	

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2024 State Payment Register										
70261	Dept of Safety & Prof Services	16500	10000	22500	00056395	7/17/2024	Fire dues distribution	Neenah, City of	125,892.21	
							Fire dues distribution Total			125,892.21
70261	Dept of Natural Resources	37000	10000	96803	00702611	1/9/2024	DNR Clearing Appr Division 3	Neenah, City of	950.00	
							DNR Clearing Appr Division 3 Total			950.00
70261	Dept of Natural Resources	37000	21200	66300	00715527	3/15/2024	EA - lake protection	Neenah, City of	18,750.00	
70261	Dept of Natural Resources	37000	21200	66300	00715529	3/15/2024	EA - lake protection	Neenah, City of	18,750.00	
							EA - lake protection Total			37,500.00
70261	Dept of Natural Resources	37000	27400	67000	00729102	5/15/2024	Fin asst for responsible units	Neenah, City of	196,008.24	
							Fin asst for responsible units Total			196,008.24
70261	Dept of Natural Resources	37000	27400	67300	00729102	5/15/2024	Recycling consolidation grants	Neenah, City of	6,767.61	
							Recycling consolidation grants Total			6,767.61
70261	Dept of Natural Resources	37000	36300	TA100	00713020	3/4/2024	LAND ACQUISITION	Neenah, City of	140,000.00	
70261	Dept of Natural Resources	37000	36300	TA100	00713022	3/4/2024	LAND ACQUISITION	Neenah, City of	25,400.00	
							LAND ACQUISITION Total			165,400.00
70261	WI Dept of Transportation	39500	21100	16200	01051978	1/2/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
70261	WI Dept of Transportation	39500	21100	16200	01079848	4/1/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
70261	WI Dept of Transportation	39500	21100	16200	01110984	7/1/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
70261	WI Dept of Transportation	39500	21100	16200	01147509	10/7/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.41	
							Conn Hwy Aids St Fds Total			76,609.55
70261	WI Dept of Transportation	39500	21100	19100	01051828	1/2/2024	Trns Aids To Mnc.-Sf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500	21100	19100	01079698	4/1/2024	Trns Aids To Mnc.-Sf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500	21100	19100	01110834	7/1/2024	Trns Aids To Mnc.-Sf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500	21100	19100	01147359	10/7/2024	Trns Aids To Mnc.-Sf	Neenah, City of	315,580.68	
							Trns Aids To Mnc.-Sf Total			1,262,322.72
70261	Department of Health Services	43500	10000	84300	00638670	3/12/2024	Federal project aids	Neenah, City of	61,000.00	
							Federal project aids Total			61,000.00
70261	Department of Justice	45500	28700	26000	00149893	11/22/2024	Law enforcement training fund;	Neenah, City of	8,400.00	
							Law enforcement training fund; Total			8,400.00
70261	Department of Military Affairs	46500	10000	35000	00138664	1/10/2024	Federal aid, homeland security	Neenah, City of	5,857.50	
70261	Department of Military Affairs	46500	10000	35000	00139260	1/19/2024	Federal aid, homeland security	Neenah, City of	1,017.50	
70261	Department of Military Affairs	46500	10000	35000	00139283	1/30/2024	Federal aid, homeland security	Neenah, City of	6,655.00	
70261	Department of Military Affairs	46500	10000	35000	00142751	4/4/2024	Federal aid, homeland security	Neenah, City of	5,720.00	
70261	Department of Military Affairs	46500	10000	35000	00143167	4/11/2024	Federal aid, homeland security	Neenah, City of	11,880.00	
70261	Department of Military Affairs	46500	10000	35000	00143168	4/11/2024	Federal aid, homeland security	Neenah, City of	4,070.00	
70261	Department of Military Affairs	46500	10000	35000	00144762	5/21/2024	Federal aid, homeland security	Neenah, City of	1,237.50	
70261	Department of Military Affairs	46500	10000	35000	00144684	5/22/2024	Federal aid, homeland security	Neenah, City of	2,970.00	
70261	Department of Military Affairs	46500	10000	35000	00148297	7/29/2024	Federal aid, homeland security	Neenah, City of	1,072.50	
70261	Department of Military Affairs	46500	10000	35000	00152376	10/21/2024	Federal aid, homeland security	Neenah, City of	2,475.00	
70261	Department of Military Affairs	46500	10000	35000	00152377	10/28/2024	Federal aid, homeland security	Neenah, City of	3,465.00	
70261	Department of Military Affairs	46500	10000	35000	00153577	11/15/2024	Federal aid, homeland security	Neenah, City of	9,157.50	
							Federal aid, homeland security Total			55,577.50
70261	Department of Military Affairs	46500	10000	95500	00153284	11/7/2024	EMAC Deployment Clearing	Neenah, City of	10,766.25	
							EMAC Deployment Clearing Total			10,766.25
70261	Department of Veterans Affairs	48500	10000	42000	00142551	5/31/2024	Cemetery operations	Neenah, City of	250.00	
							Cemetery operations Total			250.00
70261	Department of Administration	50500	10000	14200	00214658	1/26/2024	Federal aid	Neenah, City of	495,215.50	
70261	Department of Administration	50500	10000	14200	00221304	4/26/2024	Federal aid	Neenah, City of	5,267.27	

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70261	Department of Administration	50500	10000	14200	00222078	5/7/2024	Federal aid	Neenah, City of	8,023.78	
70261	Department of Administration	50500	10000	14200	00223913	5/31/2024	Federal aid	Neenah, City of	1,411.55	
70261	Department of Administration	50500	10000	14200	00231891	10/15/2024	Federal aid	Neenah, City of	112,308.51	
Federal aid Total										622,226.61
70261	Department of Revenue	56600	10000	99500	00293490	1/10/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	861.59	
70261	Department of Revenue	56600	10000	99500	00295213	2/5/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	52.00	
70261	Department of Revenue	56600	10000	99500	00295216	2/5/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,561.32	
70261	Department of Revenue	56600	10000	99500	00295217	2/5/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	775.15	
70261	Department of Revenue	56600	10000	99500	00295870	2/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,320.58	
70261	Department of Revenue	56600	10000	99500	00296506	2/12/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	359.32	
70261	Department of Revenue	56600	10000	99500	00296510	2/12/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	6,871.14	
70261	Department of Revenue	56600	10000	99500	00296511	2/12/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,265.42	
70261	Department of Revenue	56600	10000	99500	00297331	2/20/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,277.98	
70261	Department of Revenue	56600	10000	99500	00297334	2/20/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	7,184.98	
70261	Department of Revenue	56600	10000	99500	00297336	2/20/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	6,355.20	
70261	Department of Revenue	56600	10000	99500	00297992	2/26/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	477.54	
70261	Department of Revenue	56600	10000	99500	00297995	2/26/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,887.28	
70261	Department of Revenue	56600	10000	99500	00297996	2/26/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,294.29	
70261	Department of Revenue	56600	10000	99500	00298787	3/4/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,356.55	
70261	Department of Revenue	56600	10000	99500	00298788	3/4/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	235.48	
70261	Department of Revenue	56600	10000	99500	00299498	3/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,795.86	
70261	Department of Revenue	56600	10000	99500	00300049	3/11/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	152.99	
70261	Department of Revenue	56600	10000	99500	00300051	3/11/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,003.92	
70261	Department of Revenue	56600	10000	99500	00300774	3/18/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	85.00	
70261	Department of Revenue	56600	10000	99500	00300777	3/18/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,359.20	
70261	Department of Revenue	56600	10000	99500	00300778	3/18/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,562.82	
70261	Department of Revenue	56600	10000	99500	00301433	3/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,350.21	
70261	Department of Revenue	56600	10000	99500	00301434	3/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,014.95	
70261	Department of Revenue	56600	10000	99500	00302213	4/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	645.33	
70261	Department of Revenue	56600	10000	99500	00302215	4/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,687.30	
70261	Department of Revenue	56600	10000	99500	00302217	4/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,439.00	
70261	Department of Revenue	56600	10000	99500	00303055	4/5/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,333.25	
70261	Department of Revenue	56600	10000	99500	00303629	4/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,654.60	
70261	Department of Revenue	56600	10000	99500	00303630	4/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,623.70	
70261	Department of Revenue	56600	10000	99500	00304581	4/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	2,397.12	
70261	Department of Revenue	56600	10000	99500	00304582	4/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	569.87	
70261	Department of Revenue	56600	10000	99500	00305642	4/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,279.31	
70261	Department of Revenue	56600	10000	99500	00305644	4/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	3,180.48	
70261	Department of Revenue	56600	10000	99500	00305646	4/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	5,888.41	
70261	Department of Revenue	56600	10000	99500	00306314	4/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	415.20	
70261	Department of Revenue	56600	10000	99500	00306316	4/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	501.80	
70261	Department of Revenue	56600	10000	99500	00306317	4/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	11.00	
70261	Department of Revenue	56600	10000	99500	00307515	5/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	916.10	
70261	Department of Revenue	56600	10000	99500	00308229	5/14/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	187.52	
70261	Department of Revenue	56600	10000	99500	00308231	5/14/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	549.23	
70261	Department of Revenue	56600	10000	99500	00308718	5/20/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	663.00	
70261	Department of Revenue	56600	10000	99500	00308719	5/20/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	320.00	

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70261	Department of Revenue	56600	10000	99500	00309398	5/28/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	722.52
70261	Department of Revenue	56600	10000	99500	00309399	5/28/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	176.49
70261	Department of Revenue	56600	10000	99500	00309961	6/3/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	497.00
70261	Department of Revenue	56600	10000	99500	00310832	6/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	511.18
70261	Department of Revenue	56600	10000	99500	00311133	6/10/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	628.80
70261	Department of Revenue	56600	10000	99500	00311752	6/17/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	376.80
70261	Department of Revenue	56600	10000	99500	00311753	6/17/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	303.97
70261	Department of Revenue	56600	10000	99500	00312267	6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	230.60
70261	Department of Revenue	56600	10000	99500	00312270	6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	323.50
70261	Department of Revenue	56600	10000	99500	00312271	6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	508.00
70261	Department of Revenue	56600	10000	99500	00312725	7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	318.33
70261	Department of Revenue	56600	10000	99500	00312726	7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	286.83
70261	Department of Revenue	56600	10000	99500	00313664	7/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	820.07
70261	Department of Revenue	56600	10000	99500	00314403	7/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	89.22
70261	Department of Revenue	56600	10000	99500	00314404	7/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	595.02
70261	Department of Revenue	56600	10000	99500	00314996	7/22/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	624.00
70261	Department of Revenue	56600	10000	99500	00315479	7/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	156.34
70261	Department of Revenue	56600	10000	99500	00315480	7/29/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	427.46
70261	Department of Revenue	56600	10000	99500	00316672	8/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,298.94
70261	Department of Revenue	56600	10000	99500	00318747	9/3/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	309.32
70261	Department of Revenue	56600	10000	99500	00319559	9/9/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	612.27
70261	Department of Revenue	56600	10000	99500	00319628	9/9/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	774.00
70261	Department of Revenue	56600	10000	99500	00320171	9/16/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	456.56
70261	Department of Revenue	56600	10000	99500	00320717	9/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	291.85
70261	Department of Revenue	56600	10000	99500	00322134	10/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	608.68
70261	Department of Revenue	56600	10000	99500	00322210	10/7/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	539.00
70261	Department of Revenue	56600	10000	99500	00322735	10/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	38.00
70261	Department of Revenue	56600	10000	99500	00323757	10/28/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	349.72
70261	Department of Revenue	56600	10000	99500	00324799	11/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	217.00
70261	Department of Revenue	56600	10000	99500	00325108	11/13/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	247.70
70261	Department of Revenue	56600	10000	99500	00325109	11/13/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	307.56
70261	Department of Revenue	56600	10000	99500	00326870	12/6/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	407.58
70261	Department of Revenue	56600	10000	99500	00327383	12/16/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	0.36
70261	Department of Revenue	56600	10000	99500	00327808	12/23/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	54.96
							Holding Clearing (SDC & TRIP) Total		85,832.62
70261	Department of Revenue	83500	10000	11000	00134799	7/22/2024	Public Utility Distribution	Neenah, City of	83,548.38
70261	Department of Revenue	83500	10000	11000	00139731	11/18/2024	Public Utility Distribution	Neenah, City of	470,523.84
							Public Utility Distribution Total		554,072.22
70261	Department of Revenue	83500	10000	11100	00126734	5/6/2024	Personal Property Aid	Neenah, City of	82,437.99
70261	Department of Revenue	83500	10000	11100	00127611	5/6/2024	Personal Property Aid	Neenah, City of	53,171.96
							Personal Property Aid Total		135,609.95
70261	Department of Revenue	83500	10000	30200	00127791	5/6/2024	School Levy Tax & First Dollar Credit	Neenah, City of	798,836.44
70261	Department of Revenue	83500	10000	30200	00134996	7/22/2024	School Levy Tax & First Dollar Credit	Neenah, City of	2,944,730.39
70261	Department of Revenue	83500	10000	30200	00135687	7/22/2024	School Levy Tax & First Dollar Credit	Neenah, City of	536,712.00
							School Levy Tax & First Dollar Credit Total		4,280,278.83
70261	Department of Revenue	83500	28700	16100	00134799	7/22/2024	Expenditure Restraint & Incentive Program	Neenah, City of	512,966.82
							Expenditure Restraint & Incentive Program Total		512,966.82

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

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70266	Dept of Safety & Prof Services	16500	10000	22500	00056586	7/18/2024	Fire dues distribution	City Of Oshkosh	242,800.61	
							Fire dues distribution Total			242,800.61
70266	Dept of Natural Resources	37000	10000	50300	00705466	1/22/2024	Aids in lieu of taxes - gener	City Of Oshkosh	148.77	
							Aids in lieu of taxes - gener Total			148.77
70266	Dept of Natural Resources	37000	10000	96801	00703428	1/16/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00703438	1/16/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00709383	2/15/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00709386	2/15/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00713451	3/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00713449	3/13/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00718827	4/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00718830	4/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00727063	5/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00727065	5/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00735439	6/11/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00735436	6/14/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00741848	7/8/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00741854	7/8/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00746234	8/2/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00746235	8/2/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00752010	9/9/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00752006	9/10/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00757947	10/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00757950	10/7/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00764008	11/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00764012	11/5/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
70266	Dept of Natural Resources	37000	10000	96801	00768643	12/4/2024	DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
70266	Dept of Natural Resources	37000	10000	96801	00768644	12/4/2024	DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
							DNR Clearing Appr Division 1 Total			5,140.20
70266	Dept of Natural Resources	37000	10000	96802	00704983	1/19/2024	DNR Clearing Appr Division 2	City Of Oshkosh	37.65	
70266	Dept of Natural Resources	37000	10000	96802	00711136	2/20/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.02	
70266	Dept of Natural Resources	37000	10000	96802	00715566	4/5/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.13	
70266	Dept of Natural Resources	37000	10000	96802	00720282	4/12/2024	DNR Clearing Appr Division 2	City Of Oshkosh	38.83	
70266	Dept of Natural Resources	37000	10000	96802	00728525	5/16/2024	DNR Clearing Appr Division 2	City Of Oshkosh	39.13	
70266	Dept of Natural Resources	37000	10000	96802	00736374	6/14/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00743173	7/16/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00746939	8/9/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00753707	9/11/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00759512	10/11/2024	DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
70266	Dept of Natural Resources	37000	10000	96802	00764309	11/12/2024	DNR Clearing Appr Division 2	City Of Oshkosh	38.88	
70266	Dept of Natural Resources	37000	10000	96802	00769766	12/13/2024	DNR Clearing Appr Division 2	City Of Oshkosh	38.88	
							DNR Clearing Appr Division 2 Total			376.32
70266	Dept of Natural Resources	37000	10000	96808	00703432	1/16/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00709388	2/15/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00713448	3/7/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00718829	4/5/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00727067	5/7/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	

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70266	Dept of Natural Resources	37000	10000	96808	00735440	6/11/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00741851	7/8/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00746236	8/2/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00752012	9/9/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00757953	10/7/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00764010	11/5/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000	10000	96808	00768642	12/4/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
							DNR Clearing Appr Division 8 Total			826.80
70266	Dept of Natural Resources	37000	21200	58700	00749591	8/26/2024	ResAids - urban forestry grant	City Of Oshkosh	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
70266	Dept of Natural Resources	37000	27400	67000	00729227	5/15/2024	Fin asst for responsible units	City Of Oshkosh	220,744.16	
							Fin asst for responsible units Total			220,744.16
70266	Dept of Natural Resources	37000	27400	67300	00729227	5/15/2024	Recycling consolidation grants	City Of Oshkosh	16,449.04	
							Recycling consolidation grants Total			16,449.04
70266	Dept of Natural Resources	37000	36300	TA100	00744990	7/26/2024	LAND ACQUISITION	City Of Oshkosh	216,638.00	
							LAND ACQUISITION Total			216,638.00
70266	WI Dept of Transportation	39500	10000	11100	01111972	6/21/2024	Tier B transit operating aids,	City Of Oshkosh	272,846.00	
70266	WI Dept of Transportation	39500	10000	11100	01142377	9/16/2024	Tier B transit operating aids,	City Of Oshkosh	818,541.00	
							Tier B transit operating aids, Total			1,091,387.00
70266	WI Dept of Transportation	39500	21100	16200	01051979	1/2/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.52	
70266	WI Dept of Transportation	39500	21100	16200	01079849	4/1/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.52	
70266	WI Dept of Transportation	39500	21100	16200	01110985	7/2/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.52	
70266	WI Dept of Transportation	39500	21100	16200	01147510	10/7/2024	Conn Hwy Aids St Fds	City Of Oshkosh	115,440.54	
							Conn Hwy Aids St Fds Total			461,762.10
70266	WI Dept of Transportation	39500	21100	17500	01112050	6/20/2024	Paratransit Aids, Sf	City Of Oshkosh	58,545.00	
							Paratransit Aids, Sf Total			58,545.00
70266	WI Dept of Transportation	39500	21100	18200	01172917	11/18/2024	Trnst/Trns-Rel Aid F	City Of Oshkosh	41,600.00	
							Trnst/Trns-Rel Aid F Total			41,600.00
70266	WI Dept of Transportation	39500	21100	18500	01098968	5/13/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	757.88	
70266	WI Dept of Transportation	39500	21100	18500	01107169	6/10/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	2,419.96	
70266	WI Dept of Transportation	39500	21100	18500	01118790	7/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	792.51	
70266	WI Dept of Transportation	39500	21100	18500	01127054	8/5/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	661.40	
70266	WI Dept of Transportation	39500	21100	18500	01138385	9/5/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	1,890.40	
							Hwy Sfty Loc Aid Ffd Total			6,522.15
70266	WI Dept of Transportation	39500	21100	19100	01051830	1/2/2024	Trns Aids To Mnc.-Sf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500	21100	19100	01079700	4/1/2024	Trns Aids To Mnc.-Sf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500	21100	19100	01110836	7/2/2024	Trns Aids To Mnc.-Sf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500	21100	19100	01147361	10/7/2024	Trns Aids To Mnc.-Sf	City Of Oshkosh	628,156.22	
							Trns Aids To Mnc.-Sf Total			2,512,624.79
70266	WI Dept of Transportation	39500	21100	36600	01056768	1/8/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	25.37	
70266	WI Dept of Transportation	39500	21100	36600	01058955	1/12/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01066315	2/5/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	25.86	
70266	WI Dept of Transportation	39500	21100	36600	01068492	2/12/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01074099	3/4/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.13	
70266	WI Dept of Transportation	39500	21100	36600	01076216	3/11/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01084445	4/1/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.60	
70266	WI Dept of Transportation	39500	21100	36600	01087390	4/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	

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70266	WI Dept of Transportation	39500	21100	36600	01096086	5/6/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	97.68	
70266	WI Dept of Transportation	39500	21100	36600	01099283	5/14/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	74.01	
70266	WI Dept of Transportation	39500	21100	36600	01104869	6/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	38.88	
70266	WI Dept of Transportation	39500	21100	36600	01107160	6/10/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01115402	7/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01118196	7/10/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01124771	7/30/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01127092	8/5/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01137061	9/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	38.88	
70266	WI Dept of Transportation	39500	21100	36600	01140172	9/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01151231	9/30/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01154182	10/7/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01164293	10/28/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500	21100	36600	01168689	11/5/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01176150	11/25/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.16	
70266	WI Dept of Transportation	39500	21100	36600	01180454	12/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500	21100	36600	01188469	12/30/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.16	
							Wi Lift Brdg Op/M Sf Total			754.24
70266	WI Dept of Transportation	39500	21100	37300	01101378	5/17/2024	St Hwy Rehab, Lf	City Of Oshkosh	1,096.55	
							St Hwy Rehab, Lf Total			1,096.55
70266	WI Dept of Transportation	39500	21100	46100	01056768	1/8/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01066315	2/5/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01074099	3/4/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01084445	4/1/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01096086	5/6/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01104869	6/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01115402	7/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01124771	7/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01137061	9/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01151231	9/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01164293	10/28/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01176150	11/25/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500	21100	46100	01188469	12/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
							Dept Mgt &Oper St Fd Total			5,552.69
70266	WI Dept of Transportation	39500	21100	57700	01114894	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	35.00	
70266	WI Dept of Transportation	39500	21100	57700	01118581	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	1,153.00	
70266	WI Dept of Transportation	39500	21100	57700	01137341	9/5/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	132,209.00	
70266	WI Dept of Transportation	39500	21100	57700	01148788	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	153,758.00	
70266	WI Dept of Transportation	39500	21100	57700	01160985	10/22/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	139,756.00	
70266	WI Dept of Transportation	39500	21100	57700	01175303	11/22/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	132,725.25	
70266	WI Dept of Transportation	39500	21100	57700	01186886	12/20/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	103,751.75	
							Mun&Cnty Regi Fee Lf Total			663,388.00
70266	Department of Corrections	41000	10000	10600	00610144	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	5,898.57	
70266	Department of Corrections	41000	10000	10600	00610145	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	2,017.40	
70266	Department of Corrections	41000	10000	10600	00610146	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	14,824.97	
70266	Department of Corrections	41000	10000	10600	00610147	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	844.95	
70266	Department of Corrections	41000	10000	10600	00610148	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	8,331.21	

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70266	Department of Corrections	41000	10000	10600	00675853	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,282.43	
70266	Department of Corrections	41000	10000	10600	00675854	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,298.50	
70266	Department of Corrections	41000	10000	10600	00675855	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	630.46	
70266	Department of Corrections	41000	10000	10600	00675856	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,331.31	
70266	Department of Corrections	41000	10000	10600	00675857	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,665.10	
70266	Department of Corrections	41000	10000	10600	00675858	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00	
70266	Department of Corrections	41000	10000	10600	00675859	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675860	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675861	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675862	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675863	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675864	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00	
70266	Department of Corrections	41000	10000	10600	00675865	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00	
70266	Department of Corrections	41000	10000	10600	00675866	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675867	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675868	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675869	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675870	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675871	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675872	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675873	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675874	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675875	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675876	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675877	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675878	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00	
70266	Department of Corrections	41000	10000	10600	00675879	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33	
70266	Department of Corrections	41000	10000	10600	00675880	12/17/2024	Energy costs, energy-related a	City Of Oshkosh	90.69	
							Energy costs, energy-related a Total			2,037,267.86
70266	Department of Corrections	41000	10000	11100	00632735	4/25/2024	Purchased services for offenders	City Of Oshkosh	990.00	
70266	Department of Corrections	41000	10000	11100	00658934	9/19/2024	Purchased services for offenders	City Of Oshkosh	2,000.00	
							Purchased services for offenders Total			2,990.00
70266	Department of Health Services	43500	10000	11900	00640187	3/29/2024	Emergency medical services, ai	City Of Oshkosh	10,576.08	
							Emergency medical services, ai Total			10,576.08
70266	Department of Health Services	43500	10000	20200	00653774	6/13/2024	Wisconsin resource center -- m	City Of Oshkosh	32.09	
							Wisconsin resource center -- m Total			32.09
70266	Department of Health Services	43500	10000	20600	00626214	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,622.88	
70266	Department of Health Services	43500	10000	20600	00626215	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	17,310.82	
70266	Department of Health Services	43500	10000	20600	00626216	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00631389	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	5,638.22	
70266	Department of Health Services	43500	10000	20600	00631390	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	17,091.38	
70266	Department of Health Services	43500	10000	20600	00631391	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00637472	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	5,603.16	
70266	Department of Health Services	43500	10000	20600	00637473	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	16,926.39	
70266	Department of Health Services	43500	10000	20600	00637474	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00644283	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	5,698.22	
70266	Department of Health Services	43500	10000	20600	00644284	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	16,456.63	

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70266	Department of Health Services	43500	10000	20600	00644286	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00652757	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	5,775.14	
70266	Department of Health Services	43500	10000	20600	00652759	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	16,462.82	
70266	Department of Health Services	43500	10000	20600	00652761	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00659266	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,975.30	
70266	Department of Health Services	43500	10000	20600	00659267	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	17,697.40	
70266	Department of Health Services	43500	10000	20600	00659281	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00665905	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00665908	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	6,296.69	
70266	Department of Health Services	43500	10000	20600	00665909	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	18,319.95	
70266	Department of Health Services	43500	10000	20600	00671102	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	6,665.69	
70266	Department of Health Services	43500	10000	20600	00671104	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	19,537.22	
70266	Department of Health Services	43500	10000	20600	00671105	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00678552	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00678553	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	22,604.96	
70266	Department of Health Services	43500	10000	20600	00678554	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	6,945.42	
70266	Department of Health Services	43500	10000	20600	00685085	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	7,135.88	
70266	Department of Health Services	43500	10000	20600	00685088	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	23,558.99	
70266	Department of Health Services	43500	10000	20600	00685089	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00690184	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	6,832.34	
70266	Department of Health Services	43500	10000	20600	00690186	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	20,733.42	
70266	Department of Health Services	43500	10000	20600	00690188	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00696086	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500	10000	20600	00696090	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	6,362.16	
70266	Department of Health Services	43500	10000	20600	00696091	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	17,742.40	
							Energy costs, energy-related a Total			396,846.64
70266	Department of Health Services	43500	10000	20900	00653774	6/13/2024	Wisconsin Resource Center -- f	City Of Oshkosh	3.57	
							Wisconsin Resource Center -- f Total			3.57
70266	Department of Health Services	43500	14200	20100	00623858	1/4/2024	General program operations	City Of Oshkosh	154.93	
70266	Department of Health Services	43500	14200	20100	00623860	1/4/2024	General program operations	City Of Oshkosh	180.29	
70266	Department of Health Services	43500	14200	20100	00623862	1/4/2024	General program operations	City Of Oshkosh	174.58	
70266	Department of Health Services	43500	14200	20100	00623857	1/10/2024	General program operations	City Of Oshkosh	170.22	
70266	Department of Health Services	43500	14200	20100	00628567	2/7/2024	General program operations	City Of Oshkosh	155.47	
70266	Department of Health Services	43500	14200	20100	00636264	2/29/2024	General program operations	City Of Oshkosh	175.66	
70266	Department of Health Services	43500	14200	20100	00636267	2/29/2024	General program operations	City Of Oshkosh	171.04	
70266	Department of Health Services	43500	14200	20100	00636269	3/7/2024	General program operations	City Of Oshkosh	199.24	
70266	Department of Health Services	43500	14200	20100	00636265	3/8/2024	General program operations	City Of Oshkosh	193.40	
70266	Department of Health Services	43500	14200	20100	00642448	3/26/2024	General program operations	City Of Oshkosh	198.37	
70266	Department of Health Services	43500	14200	20100	00642446	4/3/2024	General program operations	City Of Oshkosh	175.66	
70266	Department of Health Services	43500	14200	20100	00642447	4/5/2024	General program operations	City Of Oshkosh	217.34	
70266	Department of Health Services	43500	14200	20100	00647720	4/19/2024	General program operations	City Of Oshkosh	174.58	
70266	Department of Health Services	43500	14200	20100	00647721	4/19/2024	General program operations	City Of Oshkosh	240.03	
70266	Department of Health Services	43500	14200	20100	00655289	5/22/2024	General program operations	City Of Oshkosh	126.80	
70266	Department of Health Services	43500	14200	20100	00653774	6/13/2024	General program operations	City Of Oshkosh	12.70	
70266	Department of Health Services	43500	14200	20100	00659306	6/18/2024	General program operations	City Of Oshkosh	244.96	
70266	Department of Health Services	43500	14200	20100	00663598	6/28/2024	General program operations	City Of Oshkosh	238.27	
70266	Department of Health Services	43500	14200	20100	00663597	7/11/2024	General program operations	City Of Oshkosh	19.42	

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70266	Department of Health Services	43500	14200	20100	00682243	9/26/2024	General program operations	City Of Oshkosh	242.50
70266	Department of Health Services	43500	14200	20100	00682244	9/26/2024	General program operations	City Of Oshkosh	179.53
70266	Department of Health Services	43500	14200	20100	00682245	9/26/2024	General program operations	City Of Oshkosh	177.30
General program operations Total									3,822.29
70266	Department of Health Services	43500	14200	20600	00626214	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	864.38
70266	Department of Health Services	43500	14200	20600	00626215	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2,661.12
70266	Department of Health Services	43500	14200	20600	00626216	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00626218	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00626219	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00626220	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00626221	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	478.12
70266	Department of Health Services	43500	14200	20600	00631389	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	866.74
70266	Department of Health Services	43500	14200	20600	00631390	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2,627.38
70266	Department of Health Services	43500	14200	20600	00631391	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00631392	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00631393	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00631394	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00631395	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	490.31
70266	Department of Health Services	43500	14200	20600	00637472	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	861.35
70266	Department of Health Services	43500	14200	20600	00637473	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2,602.02
70266	Department of Health Services	43500	14200	20600	00637474	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00637475	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00637476	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00637477	3/7/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00644283	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	875.96
70266	Department of Health Services	43500	14200	20600	00644284	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2,529.80
70266	Department of Health Services	43500	14200	20600	00644286	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00644288	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00644289	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00644290	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00647106	4/17/2024	Energy costs, energy-related a	City Of Oshkosh	373.59
70266	Department of Health Services	43500	14200	20600	00647107	4/17/2024	Energy costs, energy-related a	City Of Oshkosh	371.86
70266	Department of Health Services	43500	14200	20600	00652757	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	887.79
70266	Department of Health Services	43500	14200	20600	00652759	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2,530.76
70266	Department of Health Services	43500	14200	20600	00652761	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00652764	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00652766	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00652768	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00652804	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	378.27
70266	Department of Health Services	43500	14200	20600	00659266	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	918.56
70266	Department of Health Services	43500	14200	20600	00659267	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2,720.54
70266	Department of Health Services	43500	14200	20600	00659281	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00659282	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500	14200	20600	00659284	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500	14200	20600	00659285	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500	14200	20600	00665905	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500	14200	20600	00665906	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	2.66

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70266	Department of Health Services	43500	14200	20600	00665908	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	967.96
70266	Department of Health Services	43500	14200	20600	00665909	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	2,816.24
70266	Department of Health Services	43500	14200	20600	00668517	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00668518	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00671102	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	3,906.62
70266	Department of Health Services	43500	14200	20600	00671104	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	11,450.35
70266	Department of Health Services	43500	14200	20600	00671105	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00671106	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00671107	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	9.69
70266	Department of Health Services	43500	14200	20600	00671108	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	10.99
70266	Department of Health Services	43500	14200	20600	00678550	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00678551	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00678552	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00678553	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	13,248.29
70266	Department of Health Services	43500	14200	20600	00678554	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	4,070.57
70266	Department of Health Services	43500	14200	20600	00678555	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00685085	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	4,182.18
70266	Department of Health Services	43500	14200	20600	00685088	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	13,807.41
70266	Department of Health Services	43500	14200	20600	00685089	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00685093	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00685095	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00685098	10/10/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00688692	10/28/2024	Energy costs, energy-related a	City Of Oshkosh	140.30
70266	Department of Health Services	43500	14200	20600	00690184	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	4,004.29
70266	Department of Health Services	43500	14200	20600	00690186	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	12,151.41
70266	Department of Health Services	43500	14200	20600	00690188	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00690189	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00690190	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00690191	11/4/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00696086	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14
70266	Department of Health Services	43500	14200	20600	00696087	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10.13
70266	Department of Health Services	43500	14200	20600	00696088	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	9.60
70266	Department of Health Services	43500	14200	20600	00696089	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10.88
70266	Department of Health Services	43500	14200	20600	00696090	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	3,728.72
70266	Department of Health Services	43500	14200	20600	00696091	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10,398.44
Energy costs, energy-related a Total									140,806.38
70266	Department of Health Services	43500	14200	22600	00626214	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,538.00
70266	Department of Health Services	43500	14200	22600	00626215	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,970.85
70266	Department of Health Services	43500	14200	22600	00626216	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00626218	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00626219	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00626220	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00626221	1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,510.10
70266	Department of Health Services	43500	14200	22600	00631389	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,550.37
70266	Department of Health Services	43500	14200	22600	00631390	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,793.75
70266	Department of Health Services	43500	14200	22600	00631391	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00631392	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94

70266	Department of Health Services	43500	14200	22600	00631393	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00631394	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00631395	2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,574.13
70266	Department of Health Services	43500	14200	22600	00637472	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,522.07
70266	Department of Health Services	43500	14200	22600	00637473	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,660.59
70266	Department of Health Services	43500	14200	22600	00637474	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00637475	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00637476	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00637477	3/7/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00644283	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,598.80
70266	Department of Health Services	43500	14200	22600	00644284	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,281.47
70266	Department of Health Services	43500	14200	22600	00644286	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00644288	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00644289	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00644290	4/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00647106	4/17/2024	Utilities, fuel, heating and c	City Of Oshkosh	1,961.33
70266	Department of Health Services	43500	14200	22600	00647107	4/17/2024	Utilities, fuel, heating and c	City Of Oshkosh	1,952.29
70266	Department of Health Services	43500	14200	22600	00652757	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,660.87
70266	Department of Health Services	43500	14200	22600	00652759	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,286.46
70266	Department of Health Services	43500	14200	22600	00652761	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00652764	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00652766	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00652768	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00652804	5/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	1,985.94
70266	Department of Health Services	43500	14200	22600	00659266	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,822.41
70266	Department of Health Services	43500	14200	22600	00659267	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	14,282.85
70266	Department of Health Services	43500	14200	22600	00659281	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00659282	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00659284	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.21
70266	Department of Health Services	43500	14200	22600	00659285	6/11/2024	Utilities, fuel, heating and c	City Of Oshkosh	14.99
70266	Department of Health Services	43500	14200	22600	00665905	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11
70266	Department of Health Services	43500	14200	22600	00665906	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94
70266	Department of Health Services	43500	14200	22600	00665908	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	5,081.80
70266	Department of Health Services	43500	14200	22600	00665909	7/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	14,785.29
70266	Department of Health Services	43500	14200	22600	00668517	7/24/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13
70266	Department of Health Services	43500	14200	22600	00668518	7/24/2024	Utilities, fuel, heating and c	City Of Oshk	

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70266	Department of Health Services	43500	14200	22600	00678555	9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00685085	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,673.86	
70266	Department of Health Services	43500	14200	22600	00685088	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	8,827.69	
70266	Department of Health Services	43500	14200	22600	00685089	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00685093	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00685095	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00685098	10/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00688692	10/28/2024	Utilities, fuel, heating and c	City Of Oshkosh	89.70	
70266	Department of Health Services	43500	14200	22600	00690184	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,560.12	
70266	Department of Health Services	43500	14200	22600	00690186	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	7,768.94	
70266	Department of Health Services	43500	14200	22600	00690188	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00690189	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00690190	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00690191	11/4/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00696086	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500	14200	22600	00696087	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500	14200	22600	00696088	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500	14200	22600	00696089	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500	14200	22600	00696090	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,383.94	
70266	Department of Health Services	43500	14200	22600	00696091	12/2/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,648.18	
Utilities, fuel, heating and c Total										254,386.02
70266	Department of Health Services	43500	14200	22900	00623858	1/4/2024	Institute operations	City Of Oshkosh	813.37	
70266	Department of Health Services	43500	14200	22900	00623860	1/4/2024	Institute operations	City Of Oshkosh	946.51	
70266	Department of Health Services	43500	14200	22900	00623862	1/4/2024	Institute operations	City Of Oshkosh	916.52	
70266	Department of Health Services	43500	14200	22900	00623857	1/10/2024	Institute operations	City Of Oshkosh	893.68	
70266	Department of Health Services	43500	14200	22900	00628567	2/7/2024	Institute operations	City Of Oshkosh	816.23	
70266	Department of Health Services	43500	14200	22900	00636264	2/29/2024	Institute operations	City Of Oshkosh	922.24	
70266	Department of Health Services	43500	14200	22900	00636267	2/29/2024	Institute operations	City Of Oshkosh	897.96	
70266	Department of Health Services	43500	14200	22900	00636269	3/7/2024	Institute operations	City Of Oshkosh	1,046.04	
70266	Department of Health Services	43500	14200	22900	00636265	3/8/2024	Institute operations	City Of Oshkosh	1,015.38	
70266	Department of Health Services	43500	14200	22900	00642448	3/26/2024	Institute operations	City Of Oshkosh	1,041.43	
70266	Department of Health Services	43500	14200	22900	00642446	4/3/2024	Institute operations	City Of Oshkosh	922.24	
70266	Department of Health Services	43500	14200	22900	00642447	4/5/2024	Institute operations	City Of Oshkosh	1,141.06	
70266	Department of Health Services	43500	14200	22900	00647720	4/19/2024	Institute operations	City Of Oshkosh	916.52	
70266	Department of Health Services	43500	14200	22900	00647721	4/19/2024	Institute operations	City Of Oshkosh	1,260.17	
70266	Department of Health Services	43500	14200	22900	00655289	5/22/2024	Institute operations	City Of Oshkosh	665.70	
70266	Department of Health Services	43500	14200	22900	00653774	6/13/2024	Institute operations	City Of Oshkosh	66.64	
70266	Department of Health Services	43500	14200	22900	00659306	6/18/2024	Institute operations	City Of Oshkosh	1,286.04	
70266	Department of Health Services	43500	14200	22900	00663598	6/28/2024	Institute operations	City Of Oshkosh	1,250.93	
70266	Department of Health Services	43500	14200	22900	00663597	7/11/2024	Institute operations	City Of Oshkosh	101.95	
70266	Department of Health Services	43500	14200	22900	00682243	9/26/2024	Institute operations	City Of Oshkosh	1,273.10	
70266	Department of Health Services	43500	14200	22900	00682244	9/26/2024	Institute operations	City Of Oshkosh	942.55	
70266	Department of Health Services	43500	14200	22900	00682245	9/26/2024	Institute operations	City Of Oshkosh	930.80	
Institute operations Total										20,067.06
70266	Department of Justice	45500	10000	20800	00144907	8/1/2024	Drug trafficking resp grants	City Of Oshkosh	27,265.00	
Drug trafficking resp grants Total										27,265.00
70266	Department of Justice	45500	10000	25100	00148312	10/24/2024	Federal aid, local assistance	City Of Oshkosh	7,064.79	

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Federal aid, local assistance Total										7,064.79
70266	Department of Justice	45500	10000	50200	00139274	3/14/2024	Awards for victims of crimes	City Of Oshkosh	800.30	
Awards for victims of crimes Total										800.30
70266	Department of Justice	45500	28700	26000	00150011	11/25/2024	Law enforcement training fund;	City Of Oshkosh	21,120.00	
Law enforcement training fund; Total										21,120.00
70266	Department of Military Affairs	46500	10000	10600	00138958	1/12/2024	Energy costs, energy-related a	City Of Oshkosh	1,708.82	
70266	Department of Military Affairs	46500	10000	10600	00140133	2/1/2024	Energy costs, energy-related a	City Of Oshkosh	1,747.68	
70266	Department of Military Affairs	46500	10000	10600	00141493	3/1/2024	Energy costs, energy-related a	City Of Oshkosh	1,776.11	
70266	Department of Military Affairs	46500	10000	10600	00142550	3/29/2024	Energy costs, energy-related a	City Of Oshkosh	1,712.61	
70266	Department of Military Affairs	46500	10000	10600	00144512	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	1,801.63	
70266	Department of Military Affairs	46500	10000	10600	00145345	6/6/2024	Energy costs, energy-related a	City Of Oshkosh	1,763.65	
70266	Department of Military Affairs	46500	10000	10600	00146867	6/28/2024	Energy costs, energy-related a	City Of Oshkosh	1,776.37	
70266	Department of Military Affairs	46500	10000	10600	00148105	7/24/2024	Energy costs, energy-related a	City Of Oshkosh	1,763.65	
70266	Department of Military Affairs	46500	10000	10600	00149495	8/30/2024	Energy costs, energy-related a	City Of Oshkosh	1,913.89	
70266	Department of Military Affairs	46500	10000	10600	00151164	10/3/2024	Energy costs, energy-related a	City Of Oshkosh	1,814.53	
70266	Department of Military Affairs	46500	10000	10600	00152695	10/29/2024	Energy costs, energy-related a	City Of Oshkosh	1,738.21	
70266	Department of Military Affairs	46500	10000	10600	00154191	11/29/2024	Energy costs, energy-related a	City Of Oshkosh	1,826.95	
70266	Department of Military Affairs	46500	10000	10600	00155233	12/27/2024	Energy costs, energy-related a	City Of Oshkosh	1,712.77	
Energy costs, energy-related a Total										23,056.87
70266	Department of Military Affairs	46500	10000	14100	00138959	1/12/2024	Federal aid-service contracts	City Of Oshkosh	129.05	
70266	Department of Military Affairs	46500	10000	14100	00139643	1/25/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00140132	2/1/2024	Federal aid-service contracts	City Of Oshkosh	130.40	
70266	Department of Military Affairs	46500	10000	14100	00140997	2/20/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00141492	3/1/2024	Federal aid-service contracts	City Of Oshkosh	208.62	
70266	Department of Military Affairs	46500	10000	14100	00142104	3/20/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00142549	3/29/2024	Federal aid-service contracts	City Of Oshkosh	183.22	
70266	Department of Military Affairs	46500	10000	14100	00143272	4/17/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00144511	5/10/2024	Federal aid-service contracts	City Of Oshkosh	183.31	
70266	Department of Military Affairs	46500	10000	14100	00145050	5/29/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00145359	6/6/2024	Federal aid-service contracts	City Of Oshkosh	196.16	
70266	Department of Military Affairs	46500	10000	14100	00146092	6/14/2024	Federal aid-service contracts	City Of Oshkosh	40.40	
70266	Department of Military Affairs	46500	10000	14100	00146869	6/28/2024	Federal aid-service contracts	City Of Oshkosh	158.00	
70266	Department of Military Affairs	46500	10000	14100	00147641	7/16/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00148104	7/24/2024	Federal aid-service contracts	City Of Oshkosh	158.00	
70266	Department of Military Affairs	46500	10000	14100	00149236	8/19/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00149496	8/30/2024	Federal aid-service contracts	City Of Oshkosh	196.16	
70266	Department of Military Affairs	46500	10000	14100	00150822	9/24/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00151165	10/3/2024	Federal aid-service contracts	City Of Oshkosh	221.60	
70266	Department of Military Affairs	46500	10000	14100	00152696	10/29/2024	Federal aid-service contracts	City Of Oshkosh	234.32	
70266	Department of Military Affairs	46500	10000	14100	00152154	10/31/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00153277	11/8/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00154189	11/29/2024	Federal aid-service contracts	City Of Oshkosh	196.16	
70266	Department of Military Affairs	46500	10000	14100	00155056	12/19/2024	Federal aid-service contracts	City Of Oshkosh	40.00	
70266	Department of Military Affairs	46500	10000	14100	00155232	12/27/2024	Federal aid-service contracts	City Of Oshkosh	208.88	
Federal aid-service contracts Total										2,884.28
70266	Department of Military Affairs	46500	10000	30600	00146755	7/1/2024	Regional emergency response tm	City Of Oshkosh	11,268.87	
70266	Department of Military Affairs	46500	10000	30600	00146777	7/1/2024	Regional emergency response tm	City Of Oshkosh	11,268.85	

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70266	Department of Military Affairs	46500	10000	30600	00146792	7/1/2024	Regional emergency response tm	City Of Oshkosh	11,268.85
							Regional emergency response tm Total		33,806.57
70266	Department of Military Affairs	46500	10000	34100	00152597	10/29/2024	Federal aid, state operations	City Of Oshkosh	12,650.00
							Federal aid, state operations Total		12,650.00
70266	Department of Military Affairs	46500	10000	35000	00139261	1/19/2024	Federal aid, homeland security	City Of Oshkosh	1,650.00
70266	Department of Military Affairs	46500	10000	35000	00143171	4/11/2024	Federal aid, homeland security	City Of Oshkosh	3,520.00
70266	Department of Military Affairs	46500	10000	35000	00144686	5/22/2024	Federal aid, homeland security	City Of Oshkosh	1,787.50
70266	Department of Military Affairs	46500	10000	35000	00152378	11/7/2024	Federal aid, homeland security	City Of Oshkosh	1,732.50
							Federal aid, homeland security Total		8,690.00
70266	Department of Military Affairs	46500	10000	95500	00153285	11/13/2024	EMAC Deployment Clearing	City Of Oshkosh	10,752.50
							EMAC Deployment Clearing Total		10,752.50
70266	Department of Administration	50500	10000	14200	00213457	1/9/2024	Federal aid	City Of Oshkosh	39,620.79
70266	Department of Administration	50500	10000	14200	00215578	2/9/2024	Federal aid	City Of Oshkosh	507.45
70266	Department of Administration	50500	10000	14200	00216649	2/23/2024	Federal aid	City Of Oshkosh	4,895.65
70266	Department of Administration	50500	10000	14200	00217682	3/8/2024	Federal aid	City Of Oshkosh	347.63
70266	Department of Administration	50500	10000	14200	00218780	3/22/2024	Federal aid	City Of Oshkosh	3,846.86
70266	Department of Administration	50500	10000	14200	00219334	3/28/2024	Federal aid	City Of Oshkosh	715.78
70266	Department of Administration	50500	10000	14200	00219335	3/28/2024	Federal aid	City Of Oshkosh	1,055.75
70266	Department of Administration	50500	10000	14200	00220665	4/22/2024	Federal aid	City Of Oshkosh	2,841.10
70266	Department of Administration	50500	10000	14200	00221305	4/26/2024	Federal aid	City Of Oshkosh	513.15
70266	Department of Administration	50500	10000	14200	00221306	4/26/2024	Federal aid	City Of Oshkosh	601.60
70266	Department of Administration	50500	10000	14200	00225408	6/20/2024	Federal aid	City Of Oshkosh	4,333.19
70266	Department of Administration	50500	10000	14200	00225409	6/21/2024	Federal aid	City Of Oshkosh	667.08
70266	Department of Administration	50500	10000	14200	00226061	7/1/2024	Federal aid	City Of Oshkosh	74,440.00
							Federal aid Total		134,386.03
70266	Department of Revenue	56600	10000	99500	00295215	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,817.39
70266	Department of Revenue	56600	10000	99500	00296509	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	5,079.33
70266	Department of Revenue	56600	10000	99500	00297333	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	7,177.18
70266	Department of Revenue	56600	10000	99500	00297994	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,195.84
70266	Department of Revenue	56600	10000	99500	00298786	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,623.76
70266	Department of Revenue	56600	10000	99500	00300050	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,467.34
70266	Department of Revenue	56600	10000	99500	00300776	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,140.81
70266	Department of Revenue	56600	10000	99500	00301432	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,672.19
70266	Department of Revenue	56600	10000	99500	00302214	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	5,254.82
70266	Department of Revenue	56600	10000	99500	00303628	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,856.27
70266	Department of Revenue	56600	10000	99500	00304580	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	6,009.25
70266	Department of Revenue	56600	10000	99500	00305643	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	7,182.25
70266	Department of Revenue	56600	10000	99500	00306315	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	930.00
70266	Department of Revenue	56600	10000	99500	00306942	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,070.00
70266	Department of Revenue	56600	10000	99500	00308230	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	3,189.00
70266	Department of Revenue	56600	10000	99500	00308717	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	293.00
70266	Department of Revenue	56600	10000	99500	00309397	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	525.00
70266	Department of Revenue	56600	10000	99500	00309960	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	916.27
70266	Department of Revenue	56600	10000	99500	00311132	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	675.00
70266	Department of Revenue	56600	10000	99500	00311751	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	981.52
70266	Department of Revenue	56600	10000	99500	00312269	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	589.00
70266	Department of Revenue	56600	10000	99500	00312724	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	370.16

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70266	Department of Revenue	56600	10000	99500	00315478	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	410.72
70266	Department of Revenue	56600	10000	99500	00317037	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	872.00
70266	Department of Revenue	56600	10000	99500	00317752	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,637.00
70266	Department of Revenue	56600	10000	99500	00318171	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,051.60
70266	Department of Revenue	56600	10000	99500	00323756	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	100.00
70266	Department of Revenue	56600	10000	99500	00325107	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	1,377.00
70266	Department of Revenue	56600	10000	99500	00327382	12/16/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	372.07
70266	Department of Revenue	56600	10000	99500	00327807	12/23/2024	Holding Clearing (SDC & TRIP)	City Of Oshkosh	290.00
Holding Clearing (SDC & TRIP) Total									67,125.77
70266	Department of Revenue	83500	10000	11000	00134801	7/22/2024	Public Utility Distribution	City Of Oshkosh	15,352.95
70266	Department of Revenue	83500	10000	11000	00139733	11/18/2024	Public Utility Distribution	City Of Oshkosh	104,984.22
Public Utility Distribution Total									120,337.17
70266	Department of Revenue	83500	10000	11100	00126736	5/6/2024	Personal Property Aid	City Of Oshkosh	150,741.56
70266	Department of Revenue	83500	10000	11100	00127612	5/6/2024	Personal Property Aid	City Of Oshkosh	119,129.41
Personal Property Aid Total									269,870.97
70266	Department of Revenue	83500	10000	30200	00127792	5/6/2024	School Levy Tax & First Dollar Credit	City Of Oshkosh	2,004,433.71
70266	Department of Revenue	83500	10000	30200	00134997	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oshkosh	7,388,892.91
70266	Department of Revenue	83500	10000	30200	00135688	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oshkosh	1,663,959.10
School Levy Tax & First Dollar Credit Total									11,057,285.72
70266	Department of Revenue	83500	10000	50100	00122574	2/1/2024	Payments for municipal services	City Of Oshkosh	1,114,289.04
Payments for municipal services Total									1,114,289.04
70266	Department of Revenue	83500	28700	16100	00134801	7/22/2024	Expenditure Restraint & Incentive Program	City Of Oshkosh	1,588,811.82
Expenditure Restraint & Incentive Program Total									1,588,811.82
70266	Department of Revenue	83500	28700	16200	00134801	7/22/2024	County & Municipal Aid	City Of Oshkosh	1,441,365.54
70266	Department of Revenue	83500	28700	16200	00139733	11/18/2024	County & Municipal Aid	City Of Oshkosh	8,167,738.04
County & Municipal Aid Total									9,609,103.58
70266	Department of Revenue	83500	28700	16300	00132058	7/22/2024	Exempt Computer Aid	City Of Oshkosh	633,621.34
70266	Department of Revenue	83500	28700	16300	00132925	7/22/2024	Exempt Computer Aid	City Of Oshkosh	146,852.20
Exempt Computer Aid Total									780,473.54
70266	Department of Revenue	83500	28700	16800	00135523	7/22/2024	Video Servicer Provider Aid	City Of Oshkosh	142,723.92
Video Servicer Provider Aid Total									142,723.92
70266	Department of Revenue	83500	28700	16900	00134801	7/22/2024	Supplemental County & Municipal Aid	City Of Oshkosh	288,295.60
70266	Department of Revenue	83500	28700	16900	00139733	11/18/2024	Supplemental County & Municipal Aid	City Of Oshkosh	1,633,675.05
Supplemental County & Municipal Aid Total									1,921,970.65
70266	Department of Revenue	83500	52100	36300	00123178	3/25/2024	Lottery & Gaming Credit	City Of Oshkosh	48,628.56
70266	Department of Revenue	83500	52100	36300	00123340	3/25/2024	Lottery & Gaming Credit	City Of Oshkosh	4,192,492.16
Lottery & Gaming Credit Total									4,241,120.72
70266 Total									39,633,743.65