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		DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000 10000 36808	00762796 11/1/2024	DNR Clearing Appr Division 8	Winnebago County	105.03	
70000	Dept of Natural Resources	37000 10000 96808		DNR Clearing Appr Division 8	Winnebago County	98.94	
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70000	Dept of Natural Resources	37000 10000 96808		DNR Clearing Appr Division 8	Winnebago County	1,457.50	
70000	Dept of Natural Resources	37000 10000 96808		DNR Clearing Appr Division 8	Winnebago County	137.44	
70000	Dept of Natural Resources	37000 10000 96808		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	
				1 0,		5,55555	24 745 75
70000				GPO - sd water loan prog. fed Total			24./40./0
	WI Dept of Transportation	39500 21100 16800	01081113 3/20/2024	GPO - sd water loan prog, fed Total Fldlv&Disa Co/Aid Sf	Winnehago County	440.491.00	24,745.75
	WI Dept of Transportation	39500 21100 16800	01081113 3/20/2024	Eldly&Disa Co/Aid Sf	Winnebago County	440,491.00	
70000				Eldly&Disa Co/Aid Sf Eldly&Disa Co/Aid Sf Total			440,491.00
70000 70000	WI Dept of Transportation	39500 21100 18500	01056454 1/5/2024	Eldly&Disa Co/Aid Sf Eldly&Disa Co/Aid Sf Total Hwy Sfty Loc Aid Ffd	Winnebago County	3,992.41	
70000 70000 70000	WI Dept of Transportation WI Dept of Transportation	39500 21100 18500 39500 21100 18500	01056454 1/5/2024 01059813 1/16/2024	Eldly&Disa Co/Aid Sf Eldly&Disa Co/Aid Sf Total Hwy Sfty Loc Aid Ffd Hwy Sfty Loc Aid Ffd	Winnebago County Winnebago County	3,992.41 3,983.73	
70000 70000 70000 70000	WI Dept of Transportation WI Dept of Transportation WI Dept of Transportation	39500 21100 18500 39500 21100 18500 39500 21100 18500	01056454 1/5/2024 01059813 1/16/2024 01072844 2/26/2024	Eldly&Disa Co/Aid Sf Eldly&Disa Co/Aid Sf Total Hwy Sfty Loc Aid Ffd Hwy Sfty Loc Aid Ffd Hwy Sfty Loc Aid Ffd	Winnebago County Winnebago County Winnebago County	3,992.41 3,983.73 9,416.45	
70000 70000 70000 70000 70000	WI Dept of Transportation WI Dept of Transportation WI Dept of Transportation WI Dept of Transportation	39500 21100 18500 39500 21100 18500 39500 21100 18500 39500 21100 18500	01056454 1/5/2024 01059813 1/16/2024 01072844 2/26/2024 01081855 3/21/2024	Eldly&Disa Co/Aid Sf Eldly&Disa Co/Aid Sf Total Hwy Sfty Loc Aid Ffd	Winnebago County Winnebago County Winnebago County Winnebago County	3,992.41 3,983.73 9,416.45 6,026.76	
70000 70000 70000 70000	WI Dept of Transportation WI Dept of Transportation WI Dept of Transportation	39500 21100 18500 39500 21100 18500 39500 21100 18500	01056454 1/5/2024 01059813 1/16/2024 01072844 2/26/2024	Eldly&Disa Co/Aid Sf Eldly&Disa Co/Aid Sf Total Hwy Sfty Loc Aid Ffd Hwy Sfty Loc Aid Ffd Hwy Sfty Loc Aid Ffd	Winnebago County Winnebago County Winnebago County	3,992.41 3,983.73 9,416.45	

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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		Hwy Sfty Loc Aid Ffd	Winnebago County	18,266.24	
70000	WI Dept of Transportation	39500 21100 18500	01163563	10/24/2024		Winnebago County	9,885.73	
70000	WI Dept of Transportation	39500 21100 18500 39500 21100 18500	01163566	10/24/2024	Hwy Sfty Loc Aid Ffd	Winnebago County Winnebago County	19,881.92	
	·			12/3/2024	• •			
70000	WI Dept of Transportation	39500 21100 18500	01178555		Hwy Sfty Loc Aid Ffd	Winnebage 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		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
	WI Dept of Transportation	39500 21100 19000	01050017	1/2/2024	Trans Aids To CoSf	Winnebago County	572,257.58	
70000	WI Dept of Transportation	39500 21100 19000	01109023	7/2/2024	Trans Aids To CoSf	Winnebago County	1,144,515.16	
70000	WI Dept of Transportation	39500 21100 19000	01145548	10/7/2024	Trans Aids To CoSf	Winnebago County	572,257.61	
					Trans Aids To CoSf Total			2,289,030.35
70000	WI Dept of Transportation	39500 21100 27800	01166435	10/31/2024	Loc Rd Imp Prg St Fd	Winnebago County	5,368.58	
					Loc Rd Imp Prg St Fd Total			5,368.58
70000	WI Dept of Transportation	39500 21100 29400	01071016	2/20/2024	Local supplement	Winnebago County	450,640.51	
					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	g ,		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		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 39500 21100 36600	01102218		Wi Lift Brdg Op/M Sf	Winnebago County	53,341.34	
	·		01111572		- ·	Winnebago County		
70000	WI Dept of Transportation	39500 21100 36600			Wi Lift Brdg Op/M Sf	0 ,	115,650.29	
	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	
	WI Dept of Transportation	39500 21100 36600			Wi Lift Brdg Op/M Sf	Winnebago County	62,186.43	
	WI Dept of Transportation	39500 21100 36600			Wi Lift Brdg Op/M Sf	Winnebago County	65,764.93	
	WI Dept of Transportation	39500 21100 36600			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
	WI Dept of Transportation	39500 21100 36800	01059292		Routine Maint Sf	Winnebago County	63,940.80	
	WI Dept of Transportation	39500 21100 36800	01059293	1/12/2024	Routine Maint Sf	Winnebago County	27,742.83	
	WI Dept of Transportation	39500 21100 36800			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	2/2024 Routine Maint Sf	Winnebago County	67,407.90
70000	WI Dept of Transportation	39500 21100 36800	01063536 1/29	9/2024 Routine Maint Sf	Winnebago County	19,746.92
70000	WI Dept of Transportation	39500 21100 36800	01063548 1/29	9/2024 Routine Maint Sf	Winnebago County	2,555.77
70000	WI Dept of Transportation	39500 21100 36800	01063548 1/29	9/2024 Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	26,084.85
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	6,245.52
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	1,462.96
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	1,103.15
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	146,215.60
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	9,236.56
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	2,734.51
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	16,821.69
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	330.62
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	13,361.32
70000	WI Dept of Transportation	39500 21100 36800	01067899 2/9/2	/2024 Routine Maint Sf	Winnebago County	1,736.10
70000	WI Dept of Transportation	39500 21100 36800	01070094 2/16	6/2024 Routine Maint Sf	Winnebago County	855.88
70000	WI Dept of Transportation	39500 21100 36800	01070094 2/16	6/2024 Routine Maint Sf	Winnebago County	982.92
70000	WI Dept of Transportation	39500 21100 36800	01070387 2/20	0/2024 Routine Maint Sf	Winnebago County	207.56
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	7,681.29
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	14,793.77
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	1,000.57
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	1,446.23
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	435,303.84
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	45,393.35
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	17,383.12
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	744.14
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	22,529.79
70000	WI Dept of Transportation	39500 21100 36800	01071640 2/22	2/2024 Routine Maint Sf	Winnebago County	4,334.54
70000	WI Dept of Transportation	39500 21100 36800	01073700 2/29	9/2024 Routine Maint Sf	Winnebago County	38,554.76
70000	WI Dept of Transportation	39500 21100 36800	01073701 2/29	9/2024 Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500 21100 36800	01079965 3/18	3/2024 Routine Maint Sf	Winnebago County	528.21
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	6,847.06
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	7,401.46
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	12,297.16
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	777.73
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	100,411.32
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	7,913.24
70000	WI Dept of Transportation	39500 21100 36800		7/2024 Routine Maint Sf	Winnebago County	54,485.94
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27	7/2024 Routine Maint Sf	Winnebago County	64,702.64
70000	WI Dept of Transportation	39500 21100 36800	01083291 3/27		Winnebago County	15,703.69
70000	WI Dept of Transportation	39500 21100 36800		7/2024 Routine Maint Sf	Winnebago County	3,421.60
70000	WI Dept of Transportation	39500 21100 36800		9/2024 Routine Maint Sf	Winnebago County	31,443.56
70000	WI Dept of Transportation	39500 21100 36800		9/2024 Routine Maint Sf	Winnebago County	577.76
70000	WI Dept of Transportation	39500 21100 36800		9/2024 Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500 21100 36800		2/2024 Routine Maint Sf	Winnebago County	1,053.00
70000	WI Dept of Transportation	39500 21100 36800		2/2024 Routine Maint Sf	Winnebago County	10,656.34
70000	WI Dept of Transportation	39500 21100 36800	01089912 4/16	6/2024 Routine Maint Sf	Winnebago County	4,778.55

			2024	otate i dyment negister		
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 211	100 36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	1,505.94
70000	WI Dept of Transportation	39500 211	100 36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	35,636.50
70000	WI Dept of Transportation	39500 211	100 36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	15,194.15
70000	WI Dept of Transportation	39500 211	100 36800	01123649	7/29/2024	Routine Maint Sf	Winnebago County	4,014.85
70000	WI Dept of Transportation	39500 211	100 36800	01127613	8/6/2024	Routine Maint Sf	Winnebago County	312.80
70000	WI Dept of Transportation	39500 211	100 36800	01131742	8/16/2024	Routine Maint Sf	Winnebago County	2,678.40
70000	WI Dept of Transportation	39500 211	100 36800	01137767	9/4/2024	Routine Maint Sf	Winnebago County	14,464.70
70000	WI Dept of Transportation	39500 211		01137769	9/4/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500 211		01137769	9/4/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500 211		01137864	9/4/2024	Routine Maint Sf	Winnebago County	(312.80)
70000	WI Dept of Transportation	39500 211		01137871	9/4/2024	Routine Maint Sf	Winnebago County	1,550.27
70000	WI Dept of Transportation	39500 211			9/4/2024	Routine Maint Sf	Winnebago County	8,470.91
70000	WI Dept of Transportation	39500 211		01137871		Routine Maint Sf	Winnebago County	11,801.42
70000	WI Dept of Transportation	39500 211			9/4/2024	Routine Maint Sf	Winnebago County	5,084.59
70000	· ·	39500 211			9/4/2024	Routine Maint Sf		14,041.39
	WI Dept of Transportation	39500 211					Winnehage County	
70000	WI Dept of Transportation				9/4/2024	Routine Maint Sf	Winnehage County	12,822.95
70000	WI Dept of Transportation	39500 211			9/4/2024	Routine Maint Sf	Winnebago County	49,743.09
70000	WI Dept of Transportation	39500 211			9/4/2024	Routine Maint Sf	Winnebago County	208.60
70000	WI Dept of Transportation	39500 211			9/4/2024	Routine Maint Sf	Winnebago County	21,495.92
70000	WI Dept of Transportation	39500 211		01137871		Routine Maint Sf	Winnebago County	2,019.22
70000	WI Dept of Transportation	39500 211			9/12/2024	Routine Maint Sf	Winnebago County	877.33
70000	WI Dept of Transportation	39500 211		01149255	9/24/2024	Routine Maint Sf	Winnebago County	125.76
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	22,161.33
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	5,266.66
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	5,391.48
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	56,706.78
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	11,644.18
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	15,788.95
70000	WI Dept of Transportation	39500 211	100 36800	01149255	9/24/2024	Routine Maint Sf	Winnebago County	838.77
70000	WI Dept of Transportation	39500 211	100 36800	01151889	10/2/2024	Routine Maint Sf	Winnebago County	6,588.26
70000	WI Dept of Transportation	39500 211	100 36800	01152137	10/2/2024	Routine Maint Sf	Winnebago County	647.23
70000	WI Dept of Transportation	39500 211	100 36800	01152137	10/2/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500 211	100 36800	01154191	10/7/2024	Routine Maint Sf	Winnebago County	7,027.05
70000	WI Dept of Transportation	39500 211	100 36800	01156271	10/10/2024	Routine Maint Sf	Winnebago County	2,870.84
70000	WI Dept of Transportation	39500 211	100 36800	01156271	10/10/2024	Routine Maint Sf	Winnebago County	705.08
70000	WI Dept of Transportation	39500 211	100 36800	01165451	10/30/2024	Routine Maint Sf	Winnebago County	5,208.13
70000	WI Dept of Transportation	39500 211	100 36800	01165452	10/30/2024	Routine Maint Sf	Winnebago County	858.00
70000	WI Dept of Transportation	39500 211	100 36800	01167080	10/31/2024	Routine Maint Sf	Winnebago County	2,029.59
70000	WI Dept of Transportation	39500 211		01171412	11/12/2024	Routine Maint Sf	Winnebago County	947.58
70000	WI Dept of Transportation	39500 211				Routine Maint Sf		124,519.19
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	19,371.97
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	1,059.86
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	5,132.00
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	4,933.31
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	8,640.61
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	8,727.93
70000	WI Dept of Transportation	39500 211				Routine Maint Sf	Winnebago County	14,090.95
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7000	0 WI Dept of Transportation	39500 21100 36800	01171412 11/12/2024 Rout	tine Maint Sf Winnebago Coun	ty 1,497.23	
7000	0 WI Dept of Transportation	39500 21100 36800	01175231 11/21/2024 Rout	tine Maint Sf Winnebago Coun	ty 2,940.96	
7000	0 WI Dept of Transportation	39500 21100 36800	01175231 11/21/2024 Rout	tine Maint Sf Winnebago Coun	ty 898.19	
7000	0 WI Dept of Transportation	39500 21100 36800	01178681 12/3/2024 Rout	tine Maint Sf Winnebago Coun	724.61	
7000	0 WI Dept of Transportation	39500 21100 36800	01178681 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 119,560.80	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 67,809.59	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 138,308.02	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 717.94	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 5,743.45	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 22,831.73	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 13,222.22	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 20,618.14	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 11,561.65	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 13,976.65	
7000	0 WI Dept of Transportation	39500 21100 36800	01178685 12/3/2024 Rout	tine Maint Sf Winnebago Coun	ty 815.54	
7000	0 WI Dept of Transportation	39500 21100 36800	01179669 12/6/2024 Rout	tine Maint Sf Winnebago Coun	ty 858.00	
7000	0 WI Dept of Transportation	39500 21100 36800	01179669 12/6/2024 Rout	tine Maint Sf Winnebago Coun	ty 18,609.01	
7000	0 WI Dept of Transportation	39500 21100 36800	01182341 12/13/2024 Rout	tine Maint Sf Winnebago Coun	ty 7,945.56	
7000	0 WI Dept of Transportation	39500 21100 36800	01182341 12/13/2024 Rout	tine Maint Sf Winnebago Coun	ty 964.18	
7000	0 WI Dept of Transportation	39500 21100 36800	01151889 12/24/2024 Rout	tine Maint Sf Winnebago Coun	ty 6,588.26	
7000	0 WI Dept of Transportation	39500 21100 36800	01152137 12/24/2024 Rout	tine Maint Sf Winnebago Coun	ty 647.23	
7000	0 WI Dept of Transportation	39500 21100 36800	01152137 12/24/2024 Rout	tine Maint Sf Winnebago Coun	ty 858.00	
			Rout	tine Maint Sf Total		3,142,750.38
7000	0 WI Dept of Transportation	39500 21100 96100	01088886 4/12/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 2,628.12	
7000	0 WI Dept of Transportation	39500 21100 96100	01137769 9/4/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 4,861.30	
7000	0 WI Dept of Transportation	39500 21100 96100	01137769 9/4/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 302.41	
7000	0 WI Dept of Transportation	39500 21100 96100	01150039 9/27/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 600.00	
7000	0 WI Dept of Transportation	39500 21100 96100	01150040 9/27/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	1,604.86	
7000	0 WI Dept of Transportation	39500 21100 96100	01152137 10/2/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 42,371.67	
7000	0 WI Dept of Transportation	39500 21100 96100	01152137 10/2/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty (302.41)	
7000	0 WI Dept of Transportation	39500 21100 96100	01165452 10/30/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 922.06	
7000	0 WI Dept of Transportation	39500 21100 96100	01179669 12/6/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 47,783.48	
7000	0 WI Dept of Transportation	39500 21100 96100	01152137 12/24/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty 42,371.67	
7000	0 WI Dept of Transportation	39500 21100 96100	01152137 12/24/2024 Hwy,	,Brdg&Loc/Clearac Winnebago Coun	ty (302.41)	
				,Brdg&Loc/Clearac Total		142,840.75
7000	0 Department of Corrections	41000 10000 10100	00613508 1/30/2024 Gene	eral program operations Winnebago Coun	ty 2,055.10	
7000	0 Department of Corrections	41000 10000 10100	00627775 4/24/2024 Gene	eral program operations Winnebago Coun	ty 2,527.10	
7000	0 Department of Corrections	41000 10000 10100	00627984 4/26/2024 Gene	eral program operations Winnebago Coun	ty 2,402.10	
7000	0 Department of Corrections	41000 10000 10100	00633345 5/23/2024 Gene	eral program operations Winnebago Coun	ty 2,477.10	
7000	0 Department of Corrections	41000 10000 10100	00633358 5/23/2024 Gene	eral program operations Winnebago Coun	ty 2,227.10	
7000	•	41000 10000 10100	00633475 5/24/2024 Gene	eral program operations Winnebago Coun	ty 2,352.10	
7000	0 Department of Corrections	41000 10000 10100	00638684 6/21/2024 Gene	eral program operations Winnebago Coun	ty 2,810.10	
7000	0 Department of Corrections	41000 10000 10100	00647448 7/18/2024 Gene	eral program operations Winnebago Coun	ty 20.00	
7000	0 Department of Corrections	41000 10000 10100	00655231 8/30/2024 Gene	eral program operations Winnebago Coun		
7000	0 Department of Corrections	41000 10000 10100	00660693 10/18/2024 Gene	eral program operations Winnebago Coun	ty 2,527.10	
7000	0 Department of Corrections	41000 10000 10100	00674887 12/24/2024 Gene	eral program operations Winnebago Coun	5,220.20	
7000	0 Department of Corrections	41000 10000 10100	00674893 12/27/2024 Gene	eral program operations Winnebago Coun	2,377.10	

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				General program operations Total			29,497.20
70000	Department of Corrections	41000 10000 10300	00642499 7/17/202	4 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 2/27/202	4 Institutional repair and maintenance	Winnebago County	2,249.81	
70000	Department of Corrections	41000 10000 11000	00637505 5/21/202	4 Institutional repair and maintenance	Winnebago County	379.74	
70000	Department of Corrections	41000 10000 11000	00671776 11/27/20	24 Institutional repair and maintenance	Winnebago County	2,326.02	
				Institutional repair and maintenance Tota	l		4,955.57
70000	Department of Corrections	41000 10000 11200	00663022 10/30/20	24 Becky Young community corrections	Winnebago County	9.90	
				Becky Young community corrections Tota	l		9.90
70000	Department of Corrections	41000 10000 11400	00607366 1/11/202	4 Corrections contracts and agreements	Winnebago County	51,972.44	
70000	Department of Corrections	41000 10000 11400	00613630 2/15/202	4 Corrections contracts and agreements	Winnebago County	60,825.72	
70000	Department of Corrections	41000 10000 11400	00619288 3/14/202	4 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 6/13/202	_	Winnebago County	50,019.12	
70000	Department of Corrections	41000 10000 11400	00640827 7/10/202		Winnebago County	28,920.52	
70000	Department of Corrections	41000 10000 11400	00646521 7/15/202	_	Winnebago County	30,876.00	
70000	Department of Corrections	41000 10000 11400		24 Corrections contracts and agreements	Winnebago County	31,647.90	
70000	Department of Corrections	41000 10000 11400		24 Corrections contracts and agreements	Winnebago County	45,512.86	
70000	Department of Corrections	41000 10000 11400	00663374 11/8/202	_	Winnebago County	19,091.66	
70000	Department of Corrections	41000 10000 11400		24 Corrections contracts and agreements	Winnebago County	20,686.92	
70000	Department of Confections	41000 10000 11400	00000070 12/10/20	Corrections contracts and agreements To		20,000.02	476,745.50
70000	Department of Corrections	41000 10000 11600	00665885 10/28/20	24 Reimbursing counties for probation	Winnebago County	64,000.00	470,740.00
70000	Department of Corrections	11000 10000 11000	00000000 10/20/20	Reimbursing counties for probation Total	viiiiosago odanty	01,000.00	64,000.00
70000	Department of Corrections	41000 10000 16600	00640162 6/7/2024	Correctional institution enter	Winnebago County	630.00	0-1,000.00
70000	Department of Corrections	11000 10000 10000	00010102 0/7/2021	Correctional institution enter Total	viiiiosago odanty	000.00	630.00
70000	Department of Corrections	41000 10000 18400	00658699 9/30/202		Winnebago County	53.76	000.00
, 0000	2 oparament or corrections	.1000 10000 10.00	0,000,000	Telephone company commissions Total	go county	00.70	53.76
70000	Department of Corrections	41000 10000 18500	00658699 9/30/202		Winnebago County	249.55	00.70
, 0000	Dopartiment of Confederation	.1000 10000 10000	00000000 0,00,202	General operations Total	······································	210.00	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 3/29/202	•	Winnebago County	650.83	
70000	Department of Health Services	43500 10000 10700	00642945 4/12/202	'	Winnebago County	801.41	
70000	Department of Health Services	43500 10000 10700	00652748 5/10/202	·	Winnebago County	1,023.04	
70000	Department of Health Services	43500 10000 10700	00658921 6/12/202	·	Winnebago County	998.57	
70000	Department of Health Services	43500 10000 10700	00661784 7/12/202		Winnebago County	744.15	
70000	Department of Health Services	43500 10000 10700	00673639 8/29/202	'	Winnebago County Winnebago County	631.75	
70000	Department of Health Services	43500 10000 10700	00679011 9/27/202	·	Winnebago County Winnebago County	919.48	
	•			ı	-		
70000	Department of Health Services Department of Health Services	43500 10000 10700		24 Public health dispensaries and	Winnebago County	1,020.31	
70000	Department of Health Services	43500 10000 10700	00686655 11/8/202 00693643 12/13/20	•	Winnebago County	1,365.72	
70000	Department of Heatth Services	43500 10000 10700	00093043 12/13/20	24 Public health dispensaries and	Winnebago County	1,166.06	10 000 22
70000	Donartment of Health Consises	42500 10000 10000	00600556 4/0/0004	Public health dispensaries and Total	Winnehage County	64 564 00	10,688.32
70000	Department of Health Services	43500 10000 10800	00622556 1/2/2024	Well woman program	Winnebago County	64,564.00	
70000	Department of Health Services	43500 10000 10800	00628143 2/1/2024	Well woman program	Winnebago County	14,935.00	
70000	Department of Health Services	43500 10000 10800	00635533 3/1/2024	Well woman program	Winnebago County	13,757.00	
70000	Department of Health Services	43500 10000 10800	00642334 4/1/2024	Well woman program	Winnebago County	18,024.00	

70000	Department of Health Services	43500 10000 10800	00648684	5/1/2024	Well woman program	Winnebago County	16,112.00	
70000	Department of Health Services	43500 10000 10800	00656307	6/3/2024	Well woman program	Winnebago County	2,683.00	
					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	

			2024	otate i ayment negister			
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 Winnebago County	190.00	
70000	Department of Health Services	43500 10000 14700	00681885 10/1/2024	Federal program aids	Winnebago County Winnebago County	57,810.00	
70000	Department of Health Services	43500 10000 14700	00683363 10/25/2024		Winnebago County	356.25	
70000	Department of Health Services	43500 10000 14700	00688434 11/1/2024		Winnebago County Winnebago County	57,342.00	
	·	43500 10000 14700		Federal program aids			
70000	Department of Health Services		00688573 11/21/2024	. 0	Winnehage County	120.00	
70000	Department of Health Services	43500 10000 14700	00694943 12/2/2024 00695222 12/20/2024	Federal program aids	Winnebago County	53,391.00	
70000	Department of Health Services	43500 10000 14700		1 0	Winnehago County	190.00	
70000	Department of Health Services	43500 10000 14700	00695223 12/20/2024	Federal program aids	Winnebago County	190.00	004 040 05
70000	December of the able Construction	40500 40000 45000	00000550 4/0/0004	Federal program aids Total	W. and a constant	110 001 00	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		10=00 10000 1=000	000000000000000000000000000000000000000	Fadaval ausiast sida	147	10 501 00	
70000	Department of Health Services	43500 10000 15000	00656307 6/3/2024	Federal project aids	Winnebago County	46,521.00	

70000	Department of Health Services	43500 10000 15000	00659482 6/14/2024	4 Federal project aids	Winnebago County	27,158.00	
70000	Department of Health Services	43500 10000 15000	00659192 6/21/2024	4 Federal project aids	Winnebago County	6,878.47	
70000	Department of Health Services	43500 10000 15000	00659253 6/21/2024	4 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		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		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		Winnebago County	19,534.01	
70000	Department of Health Services	43500 10000 15000	00677188 9/27/2024		Winnebago County	2,424.96	
70000	Department of Health Services	43500 10000 15000	00681883 10/1/2024		Winnebago County	7,578.00	
70000	Department of Health Services	43500 10000 15000	00681885 10/1/2024	. ,	Winnebago County	21,143.00	
70000	Department of Health Services	43500 10000 15000	00682465 10/10/202	. ,	Winnebago County	40.00	
70000	Department of Health Services	43500 10000 15000	00682466 10/10/202	. ,	Winnebago County	50.00	
70000	Department of Health Services	43500 10000 15000	00682701 10/25/202	' '			
70000	·			' '	Winnebago County Winnebago County	4,496.22 2,071.45	
	Department of Health Services	43500 10000 15000		' '			
70000	Department of Health Services	43500 10000 15000		' '	Winnebago County Winnebago County	22,183.00	
70000	Department of Health Services	43500 10000 15000	00689192 11/1/2024	' '	0 ,	36.00	
70000	Department of Health Services	43500 10000 15000	00687911 11/15/203	' '	Winnebago County	3,883.91	
70000	Department of Health Services	43500 10000 15000	00694943 12/2/2024		Winnebago County	16,403.00	
70000	Department of Health Services	43500 10000 15000	00691672 12/4/202		Winnebago County	4,378.32	=== 04= 00
	5		00000100 01110001	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	
		43500 10000 15600	00675329 9/3/2024	Supplemental food program for	Winnebago County	3,168.00	
70000	Department of Health Services						
70000	Department of Health Services	43500 10000 15600	00681885 10/1/202		Winnebago County	1,502.00	
	•			4 Supplemental food program for	Winnebago County Winnebago County		
70000 70000	Department of Health Services Department of Health Services	43500 10000 15600 43500 10000 15600	00681885 10/1/2020 00688434 11/1/2020	4 Supplemental food program for Supplemental food program for Total	Winnebago County	1,502.00 127.00	5,181.00
70000 70000 70000	Department of Health Services Department of Health Services Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024	4 Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County Winnebago County	1,502.00 127.00 8,362.00	5,181.00
70000 70000	Department of Health Services Department of Health Services	43500 10000 15600 43500 10000 15600	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024	4 Supplemental food program for Supplemental food program for Total	Winnebago County	1,502.00 127.00	5,181.00
70000 70000 70000	Department of Health Services Department of Health Services Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024	4 Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County Winnebago County	1,502.00 127.00 8,362.00	5,181.00
70000 70000 70000 70000	Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024	4 Supplemental food program for Supplemental food program for Total Programs for senior citizens; Programs for senior citizens;	Winnebago County Winnebago County Winnebago County	1,502.00 127.00 8,362.00 3,458.00	5,181.00
70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024	4 Supplemental food program for Supplemental food program for Total Programs for senior citizens; Programs for senior citizens; Programs for senior citizens;	Winnebago County Winnebago County Winnebago County Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38	5,181.00
70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024	4 Supplemental food program for Supplemental food program for Total Programs for senior citizens; Programs for senior citizens; Programs for senior citizens; Programs for senior citizens;	Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60	5,181.00
70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024	4 Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22	5,181.00
70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54	5,181.00
70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21	5,181.00
70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47	5,181.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2022	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50	5,181.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2024 00688433 11/1/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50 15,075.50 4,620.00	5,181.00 155,250.42
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2024 00688433 11/1/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50 15,075.50 4,620.00	
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2024 00688433 11/1/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens;	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50 15,075.50 4,620.00	
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2024 00688433 11/1/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens; Total Interagency and intra-agency a	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50 15,075.50 4,620.00	155,250.42
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2024 00688433 11/1/2024 00694942 12/2/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens; Interagency and intra-agency a Total Interagency and intra-agency a Total	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50 15,075.50 4,620.00	155,250.42
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 15600 43500 10000 15600 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500 43500 10000 16500	00681885 10/1/2024 00688434 11/1/2024 00622555 1/2/2024 00628142 2/1/2024 00642331 4/1/2024 00648681 5/1/2024 00656304 6/3/2024 00662887 7/2/2024 00668466 8/1/2024 00675327 9/3/2024 00681884 10/1/2024 00688433 11/1/2024 00694942 12/2/2024 00656306 6/3/2024	Supplemental food program for Supplemental food program for Total Programs for senior citizens; Interagency and intra-agency a Interagency and intra-agency a Total Lead poisoning or lead exposur	Winnebago County	1,502.00 127.00 8,362.00 3,458.00 12,960.38 18,863.60 21,206.22 20,264.54 26,220.21 10,477.47 13,742.50 15,075.50 4,620.00 9,727.00 1,624.00	155,250.42

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	

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		General program operations	Winnebago County	1.00	
70000	Department of Health Services	43500 10000 40100	00662515		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		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	1 0 1	Winnebago County	1.50	
70000	Department of Health Services	43500 10000 40100	00691615	11/12/2024		Winnebago County	1.50	
70000	Department of Fleater Gervices	40000 10000 40100	00001010	11/12/2024	General program operations Total	willine bago county	1.50	88.50
70000	Department of Health Services	43500 10000 40400	00637016	3/27/2024	Medical assistance program ben	Winnebago County	7,120.16	00.00
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	·	43500 10000 40400	00656402	6/21/2024				
70000	Department of Health Services Department of Health Services		00656402	7/25/2024	Medical assistance program ben	Winnebago County	26,521.25 12,103.53	
	'	43500 10000 40400			Medical assistance program ben	Winnebago County		
70000	Department of Health Services	43500 10000 40400	00665663	7/25/2024	Medical assistance program ben	Winnehage 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		Medical assistance program ben	Winnebago County	13,836.05	
70000	Department of Health Services	43500 10000 40400	00677132		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		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		Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500 10000 40400	00677136		Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500 10000 40400	00677155	9/5/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500 10000 40400	00693659	12/4/2024	Medical assistance program ben	Winnebago County	220.32	
70000	Department of Health Services	43500 10000 40400	00693664	12/4/2024	Medical assistance program ben	Winnebago County	18,443.44	
70000	Department of Health Services	43500 10000 40400	00693666	12/4/2024	Medical assistance program ben	Winnebago County	15,372.41	
70000	Department of Health Services	43500 10000 40400	00693669	12/4/2024	Medical assistance program ben	Winnebago County	21,190.80	
70000	Department of Health Services	43500 10000 40400	00693672	12/4/2024	Medical assistance program ben	Winnebago County	4,254.93	
70000	Department of Health Services	43500 10000 40400	00693856	12/4/2024	Medical assistance program ben	Winnebago County	19,478.80	
70000	Department of Health Services	43500 10000 40400	00693857	12/4/2024	Medical assistance program ben	Winnebago County	220.32	
					Medical assistance program ben Total			256,515.30
70000	Department of Health Services	43500 10000 42600	00622554	1/2/2024	Disabled children's sppt waiv	Winnebago County	(1,459.00)	
70000	Department of Health Services	43500 10000 42600	00628140	2/1/2024	Disabled children's sppt waiv	Winnebago County	(2,639.00)	
70000	Department of Health Services	43500 10000 42600	00635530	3/1/2024	Disabled children's sppt waiv	Winnebago County	(2,815.00)	
70000	Department of Health Services	43500 10000 42600	00642331	4/1/2024	Disabled children's sppt waiv	Winnebago County	(2,501.00)	
70000	Department of Health Services	43500 10000 42600	00648681	5/1/2024	Disabled children's sppt waiv	Winnebago County	(2,484.00)	

70000	Department of Health Services	43500 10000 42600	00656304	6/3/2024	Disabled children's sppt waiv	Winnebago County	(1,597.00)	
70000	Department of Health Services	43500 10000 42600	00659481	6/14/2024	Disabled children's sppt waiv	Winnebago County	(31,592.00)	
70000	Department of Health Services	43500 10000 42600	00662887	7/2/2024	Disabled children's sppt waiv	Winnebago County	(3,388.00)	
70000	Department of Health Services	43500 10000 42600	00668466	8/1/2024	Disabled children's sppt waiv	Winnebago County	(2,838.00)	
70000	Department of Health Services	43500 10000 42600	00675327	9/3/2024	Disabled children's sppt waiv	Winnebago County	(2,199.00)	
70000	Department of Health Services	43500 10000 42600	00681883	10/1/2024	Disabled children's sppt waiv	Winnebago County	(2,849.00)	
70000	Department of Health Services	43500 10000 42600	00688432	11/1/2024	Disabled children's sppt waiv	Winnebago County	(1,310.00)	
70000	Department of Health Services	43500 10000 42600	00694941	12/2/2024	Disabled children's sppt waiv	Winnebago County	(2,812.00)	
					Disabled children's sppt waiv Total	,	(=,====,	(60,483.00)
70000	Department of Health Services	43500 10000 44000	00636952	3/5/2024	Medical assistance state admin	Winnebago County	15.00	(55, 155,55)
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 Winnebago County	1.50	
70000	•	43500 10000 44000	00677114	9/4/2024	Medical assistance state admin	Winnebago County Winnebago County	1.50	
	Department of Health Services					9 ,		
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		Winnebago County	1.50	
70000	Department of Health Services	43500 10000 44000	00691615	11/12/2024		Winnebago County	1.50	00.50
70000	December 11 of the 11 to 0 of the 1	40500 40000 45000	00050404	0/4 4/000 4	Medical assistance state admin Total	Maria de Caral	100.040.00	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, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50	189,948.00
70000 70000	Department of Health Services Department of Health Services	43500 10000 45500 43500 10000 45500	00622555 00628142	1/2/2024 2/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Federal aid, MA contract admin	Winnebago County Winnebago County	75,501.50 101,445.25	189,948.00
70000 70000 70000	Department of Health Services Department of Health Services Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532	1/2/2024 2/1/2024 3/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Federal aid, MA contract admin Federal aid, MA contract admin	Winnebago County Winnebago County Winnebago County	75,501.50 101,445.25 77,709.25	189,948.00
70000 70000 70000 70000	Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333	1/2/2024 2/1/2024 3/1/2024 4/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County Winnebago County Winnebago County Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00	189,948.00
70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50	189,948.00
70000 70000 70000 70000 70000 70000	Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00	189,948.00
70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50	189,948.00
70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25	189,948.00
70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75	189,948.00
70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75	189,948.00
70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00	189,948.00
70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024 10/1/2024 11/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50	189,948.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024 10/1/2024 11/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50	189,948.00 1,025,451.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024 10/1/2024 11/1/2024 12/2/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50	
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433 00694942	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024 10/1/2024 11/1/2024 12/2/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50 86,874.75	
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433 00694942	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 9/3/2024 10/1/2024 11/1/2024 12/2/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Total COP and long-term sppt pilot	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50 86,874.75	1,025,451.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433 00694942	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 10/1/2024 11/1/2024 12/2/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Total COP and long-term sppt pilot Total	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50 86,874.75 633,350.00	1,025,451.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433 00694942	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 10/1/2024 11/1/2024 12/2/2024 8/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Total COP and long-term sppt pilot COP and long-term sppt pilot Total Medical assistance waiver bene	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50 86,874.75 633,350.00	1,025,451.00 633,350.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 47000	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433 00694942 00668466	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 10/1/2024 11/1/2024 12/2/2024 8/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Total COP and long-term sppt pilot COP and long-term sppt pilot Total Medical assistance waiver bene Medical assistance waiver bene Total	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50 86,874.75 633,350.00 189,948.00	1,025,451.00 633,350.00
70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000	Department of Health Services	43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 45500 43500 10000 47000 43500 10000 47100	00622555 00628142 00635532 00642333 00648683 00656306 00662889 00668467 00675328 00681884 00688433 00694942 00668466	1/2/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/3/2024 7/2/2024 8/1/2024 10/1/2024 11/1/2024 12/2/2024 8/1/2024 5/1/2024 5/1/2024	Federal aid, medical assistanc Total Federal aid, MA contract admin Federal aid, MA contract	Winnebago County	75,501.50 101,445.25 77,709.25 60,329.00 93,712.50 81,738.25 82,280.75 109,745.75 86,372.00 87,059.50 82,682.50 86,874.75 633,350.00 11,728.71	1,025,451.00 633,350.00

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		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		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 12/2/202	4 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 10/1/202		Winnebago County	113.74	
70000	Department of Health Services	43500 10000 56700	00688432 11/1/202	0 , 0 , 1	Winnebago County	67.10	
70000	Department of Fleater services	43300 10000 30700	00000402 11/1/202	Interagency and intra-agency p Total	williebago Gounty	07.10	1,359.86
70000	Department of Health Services	42500 10000 57400	00672040 8/14/202		Winnebago County	264 610 11	1,555.00
	·	43500 10000 57400				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 12/2/202		Winnebago County	19,107.00	000 500 44
				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 6/14/202	4 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 10/1/202	4 Federal aid, community aids	Winnebago County	3,919.00	
70000	Department of Health Services	43500 10000 59400	00688432 11/1/202	4 Federal aid, community aids	Winnebago County	2,612.00	
70000	Department of Health Services	43500 10000 59400	00694941 12/2/202	4 Federal aid, community aids	Winnebago County	3,866.00	
				Federal aid, community aids Total	9		325,458.00
70000	Department of Health Services	43500 10000 59500	00694941 12/2/202	<u> </u>	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	
	·	43500 10000 70500	00659481 6/14/202	*			
70000	Department of Health Services			,	Winnebago County	(133,373.50)	
70000	Department of Health Services	43500 10000 70500		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 10/1/202		Winnebago County	517,802.00	
70000	Department of Health Services	43500 10000 70500	00688432 11/1/202	,	Winnebago County	1,273,622.00	
70000	Department of Health Services	43500 10000 70500	00694941 12/2/202	-	Winnebago County	(340,701.00)	
				Community aids Total			4,412,894.33
70000	Department of Health Services	43500 10000 70700	00648681 5/1/2024	Early intervention services fo	Winnebago County	30,926.36	
70000	Department of Health Services	43500 10000 70700	00656304 6/3/2024	Early intervention services fo	Winnebago County	29,970.56	
70000	Department of Health Services	43500 10000 70700	00662887 7/2/2024	Early intervention services fo	Winnebago County	31,598.69	
70000	Department of Health Services	43500 10000 70700	00668466 8/1/2024	Early intervention services fo	Winnebago County	28,206.83	

70000	Department of Health Services	43500 10000 70700	00675327	9/3/2024	Early intervention services fo	Winnebago County	35,092.89	
	·				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		Federal project aids	Winnebago County	19,351.00	
70000	Department of Health Services	43500 10000 84300	00648684	5/1/2024	Federal project aids	Winnebago County	15,773.00	
70000	Department of Health Services	43500 10000 84300	00656307	6/3/2024	Federal project aids	Winnebago County	21,478.00	
70000	Department of Health Services	43500 10000 84300	00662890	7/2/2024	Federal project aids	Winnebago County	52,511.00	
70000	Department of Health Services	43500 10000 84300	00668468	8/1/2024	Federal project aids	Winnebago County	58,040.00	

70000	Department of Health Services	43500 10000 84300	00675329	9/3/2024	Federal project aids	Winnebago County	47,210.00	
70000	Department of Health Services	43500 10000 84300	00681885	10/1/2024	Federal project aids	Winnebago County	33,300.00	
70000	Department of Health Services	43500 10000 84300	00688434	11/1/2024	Federal project aids	Winnebago County	27,540.00	
70000	Department of Health Services	43500 10000 84300	00694943	12/2/2024	Federal project aids	Winnebago County	39,389.00	
, 0000	2 sparament of results convector	10000 20000 01000	0000.010	12/2/2021	Federal project aids Total	Time sage county	33,333.03	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	002,02000
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		Interagency and intra-agency a	Winnebago County	(608,404.00)	
70000	Department of Fleatin dervices	40300 10000 00000	00040001	3/1/2024	Interagency and intra-agency a Total	willinebago odulity	(000,404.00)	0.00
70000	Department of Health Services	43500 10000 Various	00622555	1/2/2024	State/Federal Aids	Winnebago County	171,284.00	0.00
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	00622554	1/2/2024	State/Federal Aids	Winnebago County	237,633.00	
70000	Department of Health Services	43500 10000 Various	00622330	2/1/2024	State/Federal Aids	Winnebago County Winnebago County	230,934.00	
70000	Department of Health Services	43500 10000 Various	00628142	2/1/2024	State/Federal Aids	Winnebago County Winnebago County	101,267.00	
70000	Department of Health Services	43500 10000 Various	00628140	2/1/2024	State/Federal Aids	Winnebago County Winnebago County	127,663.00	
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70000	Department of Health Services	43500 10000 Various	00635532		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	3/1/2024	Institute operations	Winnebago County	(35,073.00)	
70000	Department of Health Services	43500 14100 22900	00675327 9	0/3/2024	Institute operations	Winnebago County	(54,600.00)	
70000	Department of Health Services	43500 14100 22900	00681883 1	.0/1/2024	Institute operations	Winnebago County	(78,045.00)	
70000	Department of Health Services	43500 14100 22900	00688432 1	1/1/2024	Institute operations	Winnebago County	(58,179.00)	
70000	Department of Health Services	43500 14100 22900	00694941 1	.2/2/2024	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	2/1/2024	Institute operations	Winnebago County	(199,429.00)	
70000	Department of Health Services	43500 14200 22900	00635530 3	3/1/2024	Institute operations	Winnebago County	(185,904.00)	
70000	Department of Health Services	43500 14200 22900	00642331 4	1/1/2024	Institute operations	Winnebago County	(276,375.00)	
70000	Department of Health Services	43500 14200 22900	00648681 5	5/1/2024	Institute operations	Winnebago County	(216,795.00)	
70000	Department of Health Services	43500 14200 22900	00656304 6	6/3/2024	Institute operations	Winnebago County	(253,107.00)	
70000	Department of Health Services	43500 14200 22900	00662887 7	7/2/2024	Institute operations	Winnebago County	(102,020.00)	
70000	Department of Health Services	43500 14200 22900	00668466 8	3/1/2024	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 1	.0/1/2024	Institute operations	Winnebago County	147,815.00	
70000	Department of Health Services	43500 14200 22900	00688432 1	1/1/2024	Institute operations	Winnebago County	(134,822.00)	
70000	Department of Health Services	43500 14200 22900	00694941 1	.2/2/2024	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	5/15/2024	Milw child welfare svc collect	Winnebago County	75.00	
					Milw child welfare svc collect Total			75.00
70000	Dept of Children and Families	43700 10000 23100	00138805 1	/16/2024	Fees for administrative servic	Winnebago County	70.00	
70000	Dept of Children and Families	43700 10000 23100	00145216 5	5/3/2024	Fees for administrative servic	Winnebago County	225.00	
70000	Dept of Children and Families	43700 10000 23100	00148989 7	7/25/2024	Fees for administrative servic	Winnebago County	855.00	
70000	Dept of Children and Families	43700 10000 23100	00152472 1	.0/15/2024	Fees for administrative servic	Winnebago County	920.00	
					Fees for administrative servic 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	2/5/2024	GENERAL CLEARING	Winnebago County	111,824.29	
70000	Dept of Children and Families	43700 10000 99000	00140004 2	2/8/2024	GENERAL CLEARING	Winnebago County	22,385.00	
70000	Dept of Children and Families	43700 10000 99000	00140183 2	2/13/2024	GENERAL CLEARING	Winnebago County	34,251.08	
70000	Dept of Children and Families	43700 10000 99000	00140707 2	2/21/2024	GENERAL CLEARING	Winnebago County	11,951.29	
70000	Dept of Children and Families	43700 10000 99000	00140913 2	2/27/2024	GENERAL CLEARING	Winnebago County	2,998.98	
70000	Dept of Children and Families	43700 10000 99000	00141358 3	3/5/2024	GENERAL CLEARING	Winnebago County	88,929.42	
70000	Dept of Children and Families	43700 10000 99000	00141359 3	3/5/2024	GENERAL CLEARING	Winnebago County	387,197.72	
70000	Dept of Children and Families	43700 10000 99000	00143353 4	1/9/2024	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	5/2/2024	GENERAL CLEARING	Winnebago County	811.00	
70000	Dept of Children and Families	43700 10000 99000	00144973 5	6/6/2024	GENERAL CLEARING	Winnebago County	553,639.14	
70000	Dept of Children and Families	43700 10000 99000	00146994 6	5/5/2024	GENERAL CLEARING	Winnebago County	112,703.32	
70000	Dept of Children and Families	43700 10000 99000	00148004 6	5/27/2024	GENERAL CLEARING	Winnebago County	9,467.00	
70000	Dept of Children and Families	43700 10000 99000	00148228 7	7/1/2024	GENERAL CLEARING	Winnebago County	3,453.64	
70000	Dept of Children and Families	43700 10000 99000	00148407 7	7/3/2024	GENERAL CLEARING	Winnebago County	42,050.60	
70000	Dept of Children and Families	43700 10000 99000	00148519 7	7/5/2024	GENERAL CLEARING	Winnebago County	153,145.24	
70000	Dept of Children and Families	43700 10000 99000	00149417 7	7/31/2024	GENERAL CLEARING	Winnebago County	432,040.06	
70000	Dept of Children and Families	43700 10000 99000	00149706 8	3/5/2024	GENERAL CLEARING	Winnebago County	197,406.99	
70000	Dept of Children and Families	43700 10000 99000		3/28/2024	GENERAL CLEARING	Winnebago County	178,661.11	
70000	Dept of Children and Families	43700 10000 99000	00150362 8	3/29/2024	GENERAL CLEARING	Winnebago County	122,285.19	

-	70000	Dept of Children and Families	43700	10000 99000	00150780	9/5/2024	GENERAL CLEARING	Winnebago County	1,475.00	
7	70000	Dept of Children and Families	43700	10000 99000	00150781	9/5/2024	GENERAL CLEARING	Winnebago County	3,545,951.36	
7	70000	Dept of Children and Families	43700	10000 99000	00152162	10/7/2024	GENERAL CLEARING	Winnebago County	118,772.14	
7	70000	Dept of Children and Families	43700	10000 99000	00153279	10/31/2024	GENERAL CLEARING	Winnebago County	387,637.02	
7	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
7	70000	Dept of Workforce Development	44500	10000 13000	00446857	1/2/2024	Auxiliary services	Winnebago County	190.00	
7	70000	Dept of Workforce Development	44500	10000 13000	00451174	2/2/2024	Auxiliary services	Winnebago County	180.00	
7	70000	Dept of Workforce Development	44500	10000 13000	00455853	3/4/2024	Auxiliary services	Winnebago County	115.00	
7	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	
7	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	
7	70000	Dept of Workforce Development	44500	10000 13000	00482367	9/4/2024	Auxiliary services	Winnebago County	140.00	
7	70000	Dept of Workforce Development	44500	10000 13000	00486867	10/2/2024	Auxiliary services	Winnebago County	175.00	
7	70000	Dept of Workforce Development	44500	10000 13000	00492144	11/4/2024	Auxiliary services	Winnebago County	205.00	
7	70000	Dept of Workforce Development	44500	10000 13000	00496303	12/3/2024	Auxiliary services	Winnebago County	125.00	
							Auxiliary services Total			1,990.00
7	70000	Dept of Workforce Development	44500	10000 15100	00447716	1/9/2024	UI Admin FED	Winnebago County	75.00	
7	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	
7	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
7	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	
7	70000	Dept of Workforce Development	44500	10000 50900	00446921	1/18/2024	Title IB Aids State GPR	Winnebago County	1.71	
7	70000	Dept of Workforce Development	44500	10000 50900	00447040	1/18/2024	Title IB Aids State GPR	Winnebago County	2.52	
7	70000	Dept of Workforce Development	44500	10000 50900	00455679	3/13/2024	Title IB Aids State GPR	Winnebago County	4.17	
7	70000	Dept of Workforce Development	44500	10000 50900	00455680	3/13/2024	Title IB Aids State GPR	Winnebago County	2.25	
7	70000	Dept of Workforce Development	44500	10000 50900	00456942	3/29/2024	Title IB Aids State GPR	Winnebago County	2.50	
7	70000	Dept of Workforce Development	44500	10000 50900	00456943	3/29/2024	Title IB Aids State GPR	Winnebago County	1.57	
7	70000	Dept of Workforce Development	44500	10000 50900	00459403	4/10/2024	Title IB Aids State GPR	Winnebago County	1.71	
7	70000	Dept of Workforce Development	44500	10000 50900	00462588	5/1/2024	Title IB Aids State GPR	Winnebago County	1.71	
7	70000	Dept of Workforce Development	44500	10000 50900	00464884	5/22/2024	Title IB Aids State GPR	Winnebago County	1.89	
7	70000	Dept of Workforce Development	44500	10000 50900	00470145	6/26/2024	Title IB Aids State GPR	Winnebago County	1.97	
7	70000	Dept of Workforce Development	44500	10000 50900	00470146	6/26/2024	Title IB Aids State GPR	Winnebago County	1.63	
7	70000	Dept of Workforce Development	44500	10000 50900	00474357	7/19/2024	Title IB Aids State GPR	Winnebago County	2.67	
7	70000	Dept of Workforce Development	44500	10000 50900	00474358	7/19/2024	Title IB Aids State GPR	Winnebago County	2.50	
7	70000	Dept of Workforce Development	44500	10000 50900	00474359	7/19/2024	Title IB Aids State GPR	Winnebago County	1.57	
7	70000	Dept of Workforce Development	44500	10000 50900	00480674	8/30/2024	Title IB Aids State GPR	Winnebago County	3.97	
7	70000	Dept of Workforce Development	44500	10000 50900	00480675	8/30/2024	Title IB Aids State GPR	Winnebago County	1.06	
7	70000	Dept of Workforce Development	44500	10000 50900	00484603	10/7/2024	Title IB Aids State GPR	Winnebago County	2.27	
7	70000	Dept of Workforce Development	44500	10000 50900	00484837	10/7/2024	Title IB Aids State GPR	Winnebago County	1.69	

70000	Dept of Workforce Development	44500 10000 50900	00489648	11/6/2024	Title IB Aids State GPR	Winnebago County	1.84	
70000	Dept of Workforce Development	44500 10000 50900	00489649	11/6/2024	Title IB Aids State GPR	Winnebago County	3.92	
					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 emplyr admin	Winnebago County	175.00	
70000	Dept of Workforce Development	44500 22700 17700	00451718	2/7/2024	WC ops uninsured emplyr admin	Winnebago County	195.00	
70000	Dept of Workforce Development	44500 22700 17700	00476598	7/23/2024	WC ops uninsured emplyr admin	Winnebago County	265.00	
70000	Dept of Workforce Development	44500 22700 17700	00476599	7/23/2024	WC ops uninsured emplyr admin	Winnebago County	145.00	
70000	Dept of Workforce Development	44500 22700 17700	00476600	7/23/2024	WC ops uninsured emplyr admin	Winnebago County	25.00	
					WC ops uninsured emplyr admin Total			805.00
70000	Department of Justice	45500 10000 10400	00146283	9/17/2024	Legal expenses	Winnebago County	75.00	
70000	Department of Justice	45500 10000 10400	00146292	9/17/2024	Legal expenses	Winnebago County	75.00	
70000	Department of Justice	45500 10000 10400	00146293	9/17/2024	Legal expenses	Winnebago County	30.00	
70000	Department of Justice	45500 10000 10400	00146295	9/17/2024	Legal expenses	Winnebago County	30.00	
					Legal expenses Total			210.00
70000	Department of Justice	45500 10000 14100	00136530	1/5/2024	Federal aid	Winnebago County	75.00	
					Federal aid Total			75.00
70000	Department of Justice	45500 10000 20800	00144962	8/2/2024	Drug trafficking resp grants	Winnebago County	17,255.00	
70000	Department of Justice	45500 10000 20800	00148609	11/1/2024	Drug trafficking resp grants	Winnebago County	4,457.54	
					Drug trafficking resp grants Total			21,712.54
70000	Department of Justice	45500 10000 22100	00144311	7/16/2024	Crime laboratories, DNA	Winnebago County	4,740.00	
					Crime laboratories, DNA Total			4,740.00
70000	Department of Justice	45500 10000 22500	00136512	1/3/2024	Drug crimes enforcement, local	Winnebago County	54,498.00	
70000	Department of Justice	45500 10000 22500	00151370	12/26/2024	Drug crimes enforcement, local	Winnebago County	54,498.00	

						Drug crimes enforcement, local Total			108,996.00
70000	Department of Justice	45500	10000 22900	00137038	1/18/2024	Drug law enforcemt, crime labs	Winnebago County	50,000.00	
						Drug law enforcemt, crime labs Total			50,000.00
70000	Department of Justice	45500	10000 25100	00136950	1/18/2024	Federal aid, local assistance	Winnebago County	25,178.77	
70000	Department of Justice	45500	10000 25100	00137384	1/26/2024	Federal aid, local assistance	Winnebago County	33,589.40	
70000	Department of Justice	45500	10000 25100	00137897	2/15/2024	Federal aid, local assistance	Winnebago County	1,618.78	
70000	Department of Justice	45500	10000 25100	00138178	2/16/2024	Federal aid, local assistance	Winnebago County	15,047.79	
70000	Department of Justice	45500	10000 25100	00141090	4/24/2024	Federal aid, local assistance	Winnebago County	34,002.02	
70000	Department of Justice	45500	10000 25100	00141050	4/25/2024	Federal aid, local assistance	Winnebago County	20,789.09	
70000	Department of Justice	45500	10000 25100	00141980	5/22/2024	Federal aid, local assistance	Winnebago County	26,304.09	
70000	Department of Justice	45500	10000 25100	00142032	5/22/2024	Federal aid, local assistance	Winnebago County	14,999.53	
70000	Department of Justice	45500	10000 25100	00145245	8/6/2024	Federal aid, local assistance	Winnebago County	103,402.26	
70000	Department of Justice	45500	10000 25100	00145275	8/9/2024	Federal aid, local assistance	Winnebago County	24,418.00	
70000	Department of Justice	45500	10000 25100	00147201	10/7/2024	Federal aid, local assistance	Winnebago County	20,347.75	
70000	Department of Justice	45500	10000 25100	00148322	10/24/2024	Federal aid, local assistance	Winnebago County	2,072.14	
70000	Department of Justice	45500	10000 25100	00148775	11/7/2024	Federal aid, local assistance	Winnebago County	174,521.14	
70000	Department of Justice	45500	10000 25100	00149216	11/13/2024	Federal aid, local assistance	Winnebago County	20,853.32	
70000	Department of Justice	45500	10000 25100	00151200	12/19/2024	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		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			Internet Crimes Against Childr	Winnebago County	665.98	
70000	Department of Justice	45500	10000 28400	00145213		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				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			00143454		Federal aid, local assistance	Winnebago County	10,490.00	
70000	Department of Military Affairs			00143811		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			00140871		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		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	
70000	Department of Finitary Analis	40300 10000 03000	00134433	12/3/2024	Federal aid, homeland security Total	willinebago obality	4,170.00	44,999.75
70000	Department of Veterans Affairs	48500 58200 26700	00140981	4/26/2024	•	Winnebago County	17,875.00	44,333.73
70000	Department of Veterans Arians	46300 36200 20700	00140961	4/20/2024	County grants County grants Total	williebago County	17,873.00	47.075.00
70000	Department of Administration	E0E00 10000 14000	00010074	1/12/2024	Federal aid	Winnehogo County	10 100 10	17,875.00
70000	Department of Administration	50500 10000 14200	00213674			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	
70000	Table Belefider Board	00000 10000 10000	00-00001	0/20/2024	Trial representation Total	viillebage county	20.40	39.40
70000	Public Defender Board	55000 10000 10600	00428916	3/18/2024	Transcript, discovery and int	Winnebago County	5.00	30.40
70000	Tubile Defender Board	33000 10000 10000	00420310	3/10/2024	Transcript, discovery and int Total	willinebago County	5.00	5.00
70000	Department of Revenue	56600 10000 10100	00293881	1/22/2024	General Program Operations	Winnebago County	75.00	3.00
	•			2/1/2024	General Program Operations	Winnebago County		
70000	Department of Revenue	56600 10000 10100	00293827				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 70000	Department of Revenue Department of Revenue	56600 10000 99500	00310838 6/7/2024	Holding Clearing (SDC & TRIP)	Winnebago County	18,349.06 648.97
		56600 10000 99500 56600 10000 99500	00311134 6/10/2024	Holding Clearing (SDC & TRIP) Holding Clearing (SDC & TRIP)	Winnebago County	141.04
70000	Department of Revenue	20000 10000 33200	00311135 6/10/2024	Holding Cleaning (SDC & INIP)	Winnebago County	141.04

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70000	Department of Revenue	56600 10000 99500	00311754 6/17/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	1,415.63
70000	Department of Revenue	56600 10000 99500	00312272 6/25/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	1,121.25
70000	Department of Revenue	56600 10000 99500	00312273 6/25/202	4 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 7/15/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	810.57
70000	Department of Revenue	56600 10000 99500	00314997 7/22/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	551.86
70000	Department of Revenue	56600 10000 99500	00314998 7/22/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	774.22
70000	Department of Revenue	56600 10000 99500	00315481 7/29/202	4 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 8/12/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	1,491.86
70000	Department of Revenue	56600 10000 99500	00317039 8/12/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	2,660.64
70000	Department of Revenue	56600 10000 99500	00317753 8/20/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	1,642.77
70000	Department of Revenue	56600 10000 99500	00318172 8/26/202	4 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	0 01	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	0 01	Winnebago County	85.44
70000	Department of Revenue	56600 10000 99500	00319630 9/9/2024	, ,	Winnebago County	84.00
70000	Department of Revenue	56600 10000 99500	00320172 9/16/202	0 01 ,	Winnebago County	589.00
70000	Department of Revenue	56600 10000 99500	00320173 9/16/202	0 01	Winnebago County	122.90
70000	Department of Revenue	56600 10000 99500	00320718 9/23/202	,	Winnebago County	566.00
70000	Department of Revenue	56600 10000 99500	00320719 9/23/202	,	Winnebago County	365.62
70000	Department of Revenue	56600 10000 99500	00321237 9/30/202	,	Winnebago County	20.00
70000	Department of Revenue	56600 10000 99500	00322138 10/7/202	,	Winnebago County	77,413.72
70000	Department of Revenue	56600 10000 99500	00322139 10/7/202	0 01	Winnebago County	14,114.07
70000	Department of Revenue	56600 10000 99500	00322211 10/7/202	0 01	Winnebago County	144.54
70000	Department of Revenue	56600 10000 99500	00322736 10/15/20	0 01	Winnebago County	678.51
70000	Department of Revenue	56600 10000 99500	00323216 10/21/20	0 01	Winnebago County	2,214.48
70000	Department of Revenue	56600 10000 99500	00323758 10/28/20		Winnebago County	26.00
70000	Department of Revenue	56600 10000 99500		24 Holding Clearing (SDC & TRIP)	Winnebago County	316.33
70000	Department of Revenue	56600 10000 99500	00324126 11/4/202	0 01	Winnebago County	396.64
70000	Department of Revenue	56600 10000 99500	00324804 11/8/202	0 01	Winnebago County	923.88
70000	Department of Revenue	56600 10000 99500	00324805 11/8/202	0 01	Winnebago County	98,811.41
70000	Department of Revenue	56600 10000 99500	00324806 11/8/202		Winnebago County	19,547.18
70000	Department of Revenue	56600 10000 99500		24 Holding Clearing (SDC & TRIP)	Winnebago County	316.03
70000	Department of Revenue	56600 10000 99500		24 Holding Clearing (SDC & TRIP)	Winnebago County	253.48
70000	Department of Revenue	56600 10000 99500		24 Holding Clearing (SDC & TRIP)	Winnehage County	167.00
70000	Department of Revenue	56600 10000 99500	00326875 12/6/202		Winnehage County	67.10
70000 70000	Department of Revenue	56600 10000 99500	00326876 12/6/202	0 01	Winnebago County Winnebago County	91,198.84
	Department of Revenue Department of Revenue	56600 10000 99500	00326877 12/6/202	0 01	0 ,	14,998.74 240.64
70000	Dehamment of Venering	56600 10000 99500	00327022 12/9/202	4 Holding Clearing (SDC & TRIP)	Winnebago County	240.04

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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		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 T	otal							67,408,837.48

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 MncSf	Town Of Algoma	35,961.47	
70002	WI Dept of Transportation	39500 21100 19100	01079680	4/1/2024	Trns Aids To MncSf	Town Of Algoma	35,961.47	
70002	WI Dept of Transportation	39500 21100 19100	01110816	7/2/2024	Trns Aids To MncSf	Town Of Algoma	35,961.47	
70002	WI Dept of Transportation	39500 21100 19100	01147341	10/7/2024	Trns Aids To MncSf	Town Of Algoma	35,961.50	
					Trns Aids To MncSf Total			143,845.91
70002	WI Dept of Transportation	39500 21100 27600	01058432	1/11/2024	Loc Trns Facl Implfd	Town Of Algoma	289.52	
					Loc Trns Facl Implfd Total			289.52
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 Tota	l		182,821.74
70002 T	otal				,			871,742.91
								-

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

70006	Dept of Safety & Prof Services	16500 10000 22500	00055614 7/18/202	4 Fire dues distribution	Town Of Clayton	33,073.59	
				Fire dues distribution Total			33,073.59
70006	Dept of Natural Resources	37000 10000 50300	00705345 1/19/202	4 Aids in lieu of taxes - gener	Town Of Clayton	7,011.90	
70006	Dept of Natural Resources	37000 10000 50300	00723615 4/25/202	4 Aids in lieu of taxes - gener	Town Of Clayton	3,887.42	
70006	Dept of Natural Resources	37000 10000 50300	00723616 4/25/202	4 Aids in lieu of taxes - gener	Town Of Clayton	214.83	
				Aids in lieu of taxes - gener Total			11,114.15
70006	Dept of Natural Resources	37000 21200 16900	00702840 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702841 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702842 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702843 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702844 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702845 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702846 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702847 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702848 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702849 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702850 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702851 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702852 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702853 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702854 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702855 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702856 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702857 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702858 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702859 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702860 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702861 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702862 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702863 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702864 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702865 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702866 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702867 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702868 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702869 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702870 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702871 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702872 1/11/202		Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702873 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702874 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702875 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702876 1/11/202		Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702877 1/11/202		Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702878 1/11/202		Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702879 1/11/202		Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702880 1/11/202	4 Taxes & assessmts-conserv fund	Town Of Clayton	27.56	

70006	Dept of Natural Resources	37000 21200 16900	00702881	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702882	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		Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900		1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702893	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
	'	37000 21200 16900				,		
70006	Dept of Natural Resources		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		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		1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900		1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702903	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702904	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
70006	Dept of Natural Resources	37000 21200 16900	00702905	1/11/2024	Taxes & assessmts-conserv fund	Town Of Clayton	27.56	
					Taxes & assessmts-conserv fund Total			1,818.96
70006	Dept of Natural Resources	37000 21200 57100	00734817	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clayton	34.29	
					ResAids - cnty forst, cl & mfl Total			34.29
70006	Dept of Natural Resources	37000 21200 58300	00717530	3/26/2024	Rec & resource aids, fed	Town Of Clayton	557.33	
70006	Dept of Natural Resources	37000 21200 58300	00721618	4/23/2024	Rec & resource aids, fed	Town Of Clayton	657.19	
					Rec & resource aids, fed Total			1,214.52
70006	Dept of Natural Resources	37000 27400 67000	00728851	5/15/2024	Fin asst for responsible units	Town Of Clayton	6,124.59	
					Fin asst for responsible units Total			6,124.59
70006	Dept of Natural Resources	37000 27400 67300	00728851	5/15/2024	Recycling consolidation grants	Town Of Clayton	1,078.99	
					Recycling consolidation grants Total			1,078.99
70006	WI Dept of Transportation	39500 21100 19100	01051812	1/2/2024	Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500 21100 19100	01051812	1/16/2024	Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500 21100 19100	01079682		Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500 21100 19100	01110818		Trns Aids To MncSf	Town Of Clayton	58,077.17	
70006	WI Dept of Transportation	39500 21100 19100			Trns Aids To MncSf	Town Of Clayton	58,077.18	
					Trns Aids To MncSf Total			290,385.86
70006	Department of Revenue	83500 10000 11100	00126717	5/6/2024	Personal Property Aid	Town Of Clayton	8,140.44	
70000	Department of Neverlac	00000 10000 11100	00120717	0/0/2024	Personal Property Aid Total	10Wil Of Glayton	0,140.44	8,140.44
70006	Department of Revenue	83500 28700 16200	00134783	7/22/2024	County & Municipal Aid	Town Of Clayton	5,058.86	0,170.77
70006	Department of Revenue	83500 28700 16200			County & Municipal Aid	Town Of Clayton	28,666.84	
,0000	Dopartinent of Nevenue	30300 20700 10200	00100/10	+111012024	County & Municipal Aid Total	Town Of Otayton	20,000.04	33,725.70
70006	Department of Revenue	83500 28700 16300	00122020	7/22/2024	Exempt Computer Aid	Town Of Clayton	4,418.91	33,723.70
,0000	Department of nevertue	00000 20700 10000	00132039	112212024	Exempt Computer Aid	TOWN OF Glayton	4,410.31	

					Exempt Computer Aid Total			4,418.91
70006	Department of Revenue	83500 28700 16800	00135510	7/22/2024	Video Servicer Provider Aid	Town Of Clayton	7,382.17	
					Video Servicer Provider Aid Total			7,382.17
70006	Department of Revenue	83500 28700 16900	00134783	7/22/2024	Supplemental County & Municipal Aid	Town Of Clayton	15,503.33	
70006	Department of Revenue	83500 28700 16900	00139715	11/18/2024	Supplemental County & Municipal Aid	Town Of Clayton	87,852.19	
					Supplemental County & Municipal Aid To	tal		103,355.52
70006	Department of Revenue	83500 52100 36300	00123173	3/25/2024	Lottery & Gaming Credit	Town Of Clayton	7,364.00	
					Lottery & Gaming Credit Total			7,364.00
70006 Total 509							509,231.69	

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

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

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

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

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

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

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

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

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

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

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

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

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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	404.040.00
70404	B (N IB	07000 10000 50000	00705007	1 (00 (000 1	Fire dues distribution Total	\frac{1}{2} \cdot \frac{1}{2}	0.700.00	104,840.66
70121	Dept of Natural Resources	37000 10000 50300	00/0562/	1/22/2024	Aids in lieu of taxes - gener	Village of Fox Crossing	2,708.66	. =
	5				Aids in lieu of taxes - gener Total			2,708.66
70121	Dept of Natural Resources	37000 21200 25400	00669166	3/12/2024	General program operations	Village of Fox Crossing	2,978.13	
					General program operations Total			2,978.13
70121	Dept of Natural Resources	37000 27400 67000	00729716	5/15/2024	Fin asst for responsible units	Village of Fox Crossing	54,908.28	
					Fin asst for responsible units Total			54,908.28
70121	Dept of Natural Resources	37000 27400 67300	00729716	5/15/2024	Recycling consolidation grants	Village of Fox Crossing	4,693.38	
					Recycling consolidation grants Total			4,693.38
70121	WI Dept of Transportation	39500 21100 19100	01051825	1/2/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500 21100 19100	01079695	4/1/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500 21100 19100	01110831	7/2/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.72	
70121	WI Dept of Transportation	39500 21100 19100	01147356	10/7/2024	Trns Aids To MncSf	Village of Fox Crossing	220,998.73	
					Trns Aids To MncSf Total			883,994.89
70121	WI Dept of Transportation	39500 21100 37200	01133457	8/21/2024	Major Hwy Dev Loc Fd	Village of Fox Crossing	231.02	
					Major Hwy Dev Loc Fd Total			231.02
70121	Department of Justice	45500 28700 26000	00149402	11/14/2024	Law enforcement training fund;	Village of Fox Crossing	6,480.00	
					Law enforcement training fund; Total			6,480.00
70121	Department of Administration	50500 10000 14200	00213431	1/9/2024	Federal aid	Village of Fox Crossing	42,972.75	
70121	Department of Administration	50500 10000 14200	00226393	7/8/2024	Federal aid	Village of Fox Crossing	289.50	
	•				Federal aid Total	0		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		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		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,133.89	
70121	Department of Revenue	56600 10000 99500	00296508		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	140.00	
70121	Department of Revenue	56600 10000 99500	00297332		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	00297333	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	11,893.69	
70121	·	56600 10000 99500	00299499	3/7/2024	Holding Clearing (SDC & TRIP)		3,975.85	
	Department of Revenue					Village of Fox Crossing		
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		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600 10000 99500	00307514		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	6,788.33	
	Department of Revenue	56600 10000 99500	00307516		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	5,887.96	
70121	Department of Revenue	56600 10000 99500		5/28/2024	Holding Clearing (SDC & TRIP)	Village of Fox Crossing	35.00	
70121	Department of Revenue	56600 10000 99500	00310831		Holding Clearing (SDC & TRIP)	Village of Fox Crossing	4,698.19	
70121	Department of Revenue	56600 10000 99500			Holding Clearing (SDC & TRIP)	Village of Fox Crossing	1,089.25	
70121	Department of Revenue	56600 10000 99500	00312268		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		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	

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 T	otal							7,890,573.08

70191	Dept of Safety & Prof Services	16500 10000 22500	00057153	7/18/2024	Fire dues distribution	Village Of Winneconne	13,341.44	
					Fire dues distribution Total			13,341.44
70191	Dept of Natural Resources	37000 27400 67000	00729707	5/15/2024	Fin asst for responsible units	Village Of Winneconne	7,973.69	
					Fin asst for responsible units Total			7,973.69
70191	Dept of Natural Resources	37000 27400 67300	00729707	5/15/2024	Recycling consolidation grants	Village Of Winneconne	618.56	
					Recycling consolidation grants Total			618.56
70191	Dept of Natural Resources	37000 36300 TA100	00723273	4/26/2024	LAND ACQUISITION	Village Of Winneconne	6,634.00	
					LAND ACQUISITION Total			6,634.00
70191	WI Dept of Transportation	39500 21100 19100	01051826	1/2/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500 21100 19100	01079696	4/1/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500 21100 19100	01110832	7/2/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.59	
70191	WI Dept of Transportation	39500 21100 19100	01147357	10/7/2024	Trns Aids To MncSf	Village Of Winneconne	58,364.60	
					Trns Aids To MncSf Total			233,458.37
70191	Department of Justice	45500 10000 25100	00148323	10/24/2024	Federal aid, local assistance	Village Of Winneconne	254.47	
					Federal aid, local assistance Total			254.47
70191	Department of Justice	45500 28700 26000	00150316	11/29/2024	Law enforcement training fund;	Village Of Winneconne	1,200.00	
					Law enforcement training fund; Total			1,200.00
70191	Elections Commission	51000 22000 18200	00008798	2/15/2024	2018 HAVA Election Security	Village Of Winneconne	257.25	
					2018 HAVA Election Security Total			257.25
70191	Department of Revenue	56600 10000 99500	00293494	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	319.08	
70191	Department of Revenue	56600 10000 99500	00295874	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	940.74	
70191	Department of Revenue	56600 10000 99500	00299502	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	3,749.47	
70191	Department of Revenue	56600 10000 99500	00303059	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,916.45	
70191	Department of Revenue	56600 10000 99500	00307519	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	3,955.10	
70191	Department of Revenue	56600 10000 99500	00310836	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Winneconne	2,116.65	
70191	Department of Revenue	56600 10000 99500	00313668		Holding Clearing (SDC & TRIP)	Village Of Winneconne	1,019.41	
70191	Department of Revenue	56600 10000 99500			Holding Clearing (SDC & TRIP)	Village Of Winneconne	481.62	
70191	Department of Revenue	56600 10000 99500	00319563		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	•	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	9		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			County & Municipal Aid	Village Of Winneconne	123,459.89	
	'				County & Municipal Aid Total		ŕ	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		7/22/2024	Exempt Computer Aid	Village Of Winneconne	2,944.23	
	,				Exempt Computer Aid Total	0	_,	5,920.70
70191	Department of Revenue	83500 28700 16800	00135519	7/22/2024	Video Servicer Provider Aid	Village Of Winneconne	7,776.22	, 3
	,					3	,	

		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 Winnec	onne 10,900.60
70191 Department of Revenue	83500 28700 16900	00139729 11/18/2024 Supplemental County & Municipal Aid Village Of Winnec	onne 61,770.07
		Supplemental County & Municipal Aid Total	72,670.67
70191 Total			591,519.55

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

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7	0251	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
7	0251	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
7	0251	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
7	0251	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
7	0251	WI Dept of Transportation	39500 21100 16200	01051977	1/2/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
7	0251	WI Dept of Transportation	39500 21100 16200	01079847	4/1/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
7	0251	WI Dept of Transportation	39500 21100 16200	01110983	7/1/2024	Conn Hwy Aids St Fds	City of Menasha	22,319.84	
7	0251	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
7	0251	WI Dept of Transportation	39500 21100 19100	01051827	1/2/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
7	0251	WI Dept of Transportation	39500 21100 19100	01079697	4/1/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
7	0251	WI Dept of Transportation	39500 21100 19100	01110833	7/1/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
7	0251	WI Dept of Transportation	39500 21100 19100	01147358	10/7/2024	Trns Aids To MncSf	City of Menasha	232,831.20	
						Trns Aids To MncSf Total			931,324.80
7	0251	WI Dept of Transportation	39500 21100 96100	01067555	2/8/2024	Hwy,Brdg&Loc/Clearac	City of Menasha	24,246.02	
7	0251	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
7	0251	Department of Health Services	43500 10000 Various	00622342	1/2/2024	State/Federal Aids	City of Menasha	11,236.00	•
	0251	Department of Health Services	43500 10000 Various	00627942	2/1/2024	State/Federal Aids	City of Menasha	14,454.00	
	0251	Department of Health Services	43500 10000 Various	00635325		State/Federal Aids	City of Menasha	25,906.00	
	0251	Department of Health Services	43500 10000 Various	00642125		State/Federal Aids	City of Menasha	10,448.00	
	0251	Department of Health Services	43500 10000 Various	00648467	5/1/2024	State/Federal Aids	City of Menasha	14,936.00	
	0251	Department of Health Services	43500 10000 Various	00656095		State/Federal Aids	City of Menasha	35,536.00	
	0251	Department of Health Services	43500 10000 Various		6/14/2024	State/Federal Aids	City of Menasha	1.00	
	0251	Department of Health Services	43500 10000 Various	00662678		State/Federal Aids	City of Menasha	17,602.00	
	0251	Department of Health Services	43500 10000 Various	00668258		State/Federal Aids	City of Menasha	17,481.00	
	0251	Department of Health Services	43500 10000 Various	00675112		State/Federal Aids	City of Menasha	11,050.00	
	0251	Department of Health Services	43500 10000 Various	00681696		State/Federal Aids	City of Menasha	86,181.00	
	0251	Department of Health Services	43500 10000 Various	00688225	11/1/2024	State/Federal Aids	City of Menasha	12,509.00	
	0251	Department of Health Services	43500 10000 Various	00694729	12/2/2024	State/Federal Aids	City of Menasha	12,453.00	
,	0201	Department of Fleatin dervices	40000 10000 Vallous	0000-720	12/2/2024	State/Federal Aids Total	orty of Frendsha	12,400.00	269,793.00
-	0251	Elections Commission	51000 22000 18200	00008792	2/14/2024	2018 HAVA Election Security	City of Menasha	563.02	203,733.00
,	0201	Elections commission	31000 22000 10200	00000732	2/14/2024	2018 HAVA Election Security Total	Oity of Fichasha	300.02	563.02
-	0251	Department of Revenue	83500 10000 11000	00134709	7/22/2024	Public Utility Distribution	City of Menasha	4,906.33	303.02
,	0231	Department of Neverlue	00000 10000 11000	00134798	112212024	Public Utility Distribution Total	City of Meliasila	4,900.33	4,906.33
-	70251	Department of Revenue	83500 10000 11100	00126722	5/6/2024	Personal Property Aid	City of Menasha	69,473.79	4,506.33
		Department of Revenue				Personal Property Aid	-		
_ /	0251	Department of Revenue	83500 10000 11100	00127610	5/6/2024	. ,	City of Menasha	5,318.70	74 702 40
-	702E1	Department of Revenue	92500 10000 20200	00127700	5/6/2024	Personal Property Aid Total	City of Manacha	EOU 304 EO	74,792.49
	0251	•	83500 10000 30200	00127790		School Levy Tax & First Dollar Credit	City of Menasha	520,384.53	
	0251	Department of Revenue	83500 10000 30200	00134995		School Levy Tax & First Dollar Credit	City of Menasha	1,918,280.23	
/	0251	Department of Revenue	83500 10000 30200	00132686	7/22/2024	School Levy Tax & First Dollar Credit	City of Menasha	481,768.50	0.000.400.00
_	700E4	Donortment of Barrage	00500 10000 50100	00100570	0/1/0004	School Levy Tax & First Dollar Credit Total	City of Managha	05 400 40	2,920,433.26
/	'0251	Department of Revenue	83500 10000 50100	001225/3	2/1/2024	Payments for municipal services	City of Menasha	95,129.19	

					-			
					Payments for municipal services Total			95,129.19
70251	Department of Revenue	83500 28700 16100	00134798	7/22/2024	Expenditure Restraint & Incentive Program	City of Menasha	344,845.27	
					Expenditure Restraint & Incentive Program	Total		344,845.27
70251	Department of Revenue	83500 28700 16200	00134798	7/22/2024	County & Municipal Aid	City of Menasha	497,474.67	
70251	Department of Revenue	83500 28700 16200	00139730	11/18/2024	County & Municipal Aid	City of Menasha	2,819,023.12	
					County & Municipal Aid Total			3,316,497.79
70251	Department of Revenue	83500 28700 16300	00132055	7/22/2024	Exempt Computer Aid	City of Menasha	628,332.20	
70251	Department of Revenue	83500 28700 16300	00132923	7/22/2024	Exempt Computer Aid	City of Menasha	15,258.37	
					Exempt Computer Aid Total			643,590.57
70251	Department of Revenue	83500 28700 16800	00135520	7/22/2024	Video Servicer Provider Aid	City of Menasha	37,626.56	
					Video Servicer Provider Aid Total			37,626.56
70251	Department of Revenue	83500 28700 16900	00134798	7/22/2024	Supplemental County & Municipal Aid	City of Menasha	122,515.61	
70251	Department of Revenue	83500 28700 16900	00139730	11/18/2024	Supplemental County & Municipal Aid	City of Menasha	694,255.15	
					Supplemental County & Municipal Aid Total	L		816,770.76
70251	Department of Revenue	83500 52100 36300	00123176	3/25/2024	Lottery & Gaming Credit	City of Menasha	70,075.92	
70251	Department of Revenue	83500 52100 36300	00123338	3/25/2024	Lottery & Gaming Credit	City of Menasha	1,345,157.76	
					Lottery & Gaming Credit Total			1,415,233.68
70251 T	otal							11,133,258.73

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	00152376	10/21/2024	Federal aid, homeland security	Neenah, City of	2,475.00	
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	00144684	5/22/2024	Federal aid, homeland security	Neenah, City of	2,970.00	
70261	Department of Military Affairs	46500 10000 35000	00144762		Federal aid, homeland security	Neenah, City of	1,237.50	
	Department of Military Affairs	46500 10000 35000	00143168		Federal aid, homeland security	Neenah, City of		
70261	·			4/11/2024	•	•	4,070.00	
70261	Department of Military Affairs	46500 10000 35000	00142731	4/11/2024	Federal aid, homeland security	Neenah, City of	11,880.00	
70261	Department of Military Affairs	46500 10000 35000	00103203		Federal aid, homeland security	Neenah, City of	5,720.00	
70261	Department of Military Affairs	46500 10000 35000	00139283		Federal aid, homeland security	Neenah, City of	6,655.00	
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	00138664	1/10/2024	Federal aid, homeland security	Neenah, City of	5,857.50	
					Law enforcement training fund; Total			8,400.00
70261	Department of Justice	45500 28700 26000	00149893	11/22/2024	Law enforcement training fund;	Neenah, City of	8,400.00	
					Federal project aids Total			61,000.00
70261	Department of Health Services	43500 10000 84300	00638670	3/12/2024	Federal project aids	Neenah, City of	61,000.00	
					Trns Aids To MncSf Total			1,262,322.72
70261	WI Dept of Transportation	39500 21100 19100	01147359	10/7/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500 21100 19100	01110834	7/1/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500 21100 19100	01079698	4/1/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
70261	WI Dept of Transportation	39500 21100 19100	01051828	1/2/2024	Trns Aids To MncSf	Neenah, City of	315,580.68	
					Conn Hwy Aids St Fds Total			76,609.55
70261	WI Dept of Transportation	39500 21100 16200	01147509	10/7/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.41	
70261	WI Dept of Transportation	39500 21100 16200	01110984		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	01051978	1/2/2024	Conn Hwy Aids St Fds	Neenah, City of	19,152.38	
					LAND ACQUISITION Total			165,400.00
70261	Dept of Natural Resources	37000 36300 TA100	00713022	3/4/2024	LAND ACQUISITION	Neenah, City of	25,400.00	
70261	Dept of Natural Resources	37000 36300 TA100	00713020		LAND ACQUISITION	Neenah, City of	140,000.00	
					Recycling consolidation grants Total			6,767.61
70261	Dept of Natural Resources	37000 27400 67300	00729102	5/15/2024	Recycling consolidation grants	Neenah, City of	6,767.61	
					Fin asst for responsible units Total			196,008.24
70261	Dept of Natural Resources	37000 27400 67000	00729102	5/15/2024	Fin asst for responsible units	Neenah, City of	196,008.24	400 000 04
70004	Double of Noticeal Donorce	07000 07400 07000	00700400	E /4 E /000 A	EA - lake protection Total	Name of Other of	400 000 04	37,500.00
70261	Dept of Natural Resources	37000 21200 66300	00715529	3/15/2024	EA - lake protection	Neenah, City of	18,750.00	27 500 00
70261	Dept of Natural Resources	37000 21200 66300		3/15/2024	EA - lake protection	Neenah, City of	18,750.00	
70061	Dept of Natural Pageurage	27000 21200 66200	00715507	2/15/2024	DNR Clearing Appr Division 3 Total	Nagnah City of	10.750.00	950.00
70201	Dept of Natural Nesources	37000 10000 90803	00702011	1/9/2024	*	Neeman, City of	930.00	950.00
70261	Dept of Natural Resources	37000 10000 96803	00702611	1/0/2024	DNR Clearing Appr Division 3	Neenah, City of	950.00	123,032.21
70201	Dept of duriety & 1 for dervices	10000 10000 22000	00000000	771772024	Fire dues distribution Total	rectian, only of	120,002.21	125,892.21
70261	Dept of Safety & Prof Services	16500 10000 22500	00056395	7/17/2024	Fire dues distribution	Neenah, City of	125,892.21	

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

70261	Department of Revenue	56600 10000 99500	00309398	5/28/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	722.52	
70261	Department of Revenue	56600 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		6/17/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	303.97	
70261	Department of Revenue	56600 10000 99500		6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	230.60	
70261	Department of Revenue	56600 10000 99500		6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	323.50	
70261	Department of Revenue	56600 10000 99500		6/25/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	508.00	
70261	Department of Revenue	56600 10000 99500		7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	318.33	
70261	Department of Revenue	56600 10000 99500		7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	286.83	
70261	Department of Revenue	56600 10000 99500	00312720	7/1/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	820.07	
70261	•						89.22	
	Department of Revenue	56600 10000 99500	00314403	7/15/2024	Holding Clearing (SDC & TRIP)	Neenah, City of		
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		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		8/8/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	1,298.94	
70261	Department of Revenue	56600 10000 99500		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		9/9/2024	Holding Clearing (SDC & TRIP)	Neenah, City of	774.00	
70261	Department of Revenue	56600 10000 99500		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		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		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		7/22/2024	School Levy Tax & First Dollar Credit	Neenah, City of	2,944,730.39	
70261	Department of Revenue	83500 10000 30200	00135687		School Levy Tax & First Dollar Credit	Neenah, City of	536,712.00	
	,		1	/	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	•		512,966.82
								,

70261	Department of Revenue	83500 28700 16200	00134799	7/22/2024	County & Municipal Aid	Neenah, City of	226,758.76	
70261	Department of Revenue	83500 28700 16200	00139731	11/18/2024	County & Municipal Aid	Neenah, City of	1,284,966.31	
					County & Municipal Aid Total			1,511,725.07
70261	Department of Revenue	83500 28700 16300	00132056	7/22/2024	Exempt Computer Aid	Neenah, City of	241,204.00	
70261	Department of Revenue	83500 28700 16300	00132924	7/22/2024	Exempt Computer Aid	Neenah, City of	333,823.55	
					Exempt Computer Aid Total			575,027.55
70261	Department of Revenue	83500 28700 16800	00135521	7/22/2024	Video Servicer Provider Aid	Neenah, City of	59,977.13	
					Video Servicer Provider Aid Total			59,977.13
70261	Department of Revenue	83500 28700 16900	00134799	7/22/2024	Supplemental County & Municipal Aid	Neenah, City of	96,754.24	
70261	Department of Revenue	83500 28700 16900	00139731	11/18/2024	Supplemental County & Municipal Aid	Neenah, City of	548,274.01	
					Supplemental County & Municipal Aid Total			645,028.25
70261	Department of Revenue	83500 52100 36300	00123339	3/25/2024	Lottery & Gaming Credit	Neenah, City of	1,587,193.96	
					Lottery & Gaming Credit Total			1,587,193.96
702611	70261 Total 12,577,38							

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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 MncSf	City of Omro	57,472.67	
70265	WI Dept of Transportation	39500 21100 19100	01079699	4/1/2024	Trns Aids To MncSf	City of Omro	57,472.67	
70265	WI Dept of Transportation	39500 21100 19100	01110835	7/2/2024	Trns Aids To MncSf	City of Omro	57,472.67	
70265	WI Dept of Transportation	39500 21100 19100	01147360	10/7/2024	Trns Aids To MncSf	City of Omro	57,472.69	
					Trns Aids To MncSf Total			229,890.70
70265	WI Dept of Transportation	39500 21100 96100	01098454	5/13/2024	Hwy,Brdg&Loc/Clearac	City of Omro	500.00	
70265	WI Dept of Transportation	39500 21100 96100	01098455	5/13/2024	Hwy,Brdg&Loc/Clearac	City of Omro	950.00	
70265	WI Dept of Transportation	39500 21100 96100	01098456	5/13/2024	Hwy,Brdg&Loc/Clearac	City of Omro	500.00	
70265	WI Dept of Transportation	39500 21100 96100	01100301	5/16/2024	Hwy,Brdg&Loc/Clearac	City of Omro	500.00	
					Hwy,Brdg&Loc/Clearac Total			2,450.00
70265	Department of Justice	45500 28700 26000	00149974	11/25/2024	Law enforcement training fund;	City of Omro	1,680.00	
	•				Law enforcement training fund; Total	•		1,680.00
70265	Department of Administration	50500 10000 74300	00214465	1/26/2024	Federal aid, local assistance	City of Omro	534,920.41	
70265	Department of Administration	50500 10000 74300	00231369	10/9/2024	Federal aid, local assistance	City of Omro	25,000.00	
					Federal aid, local assistance Total			559,920.41
70265	Department of Revenue	56600 10000 99500	00293493	1/10/2024	Holding Clearing (SDC & TRIP)	City of Omro	707.55	
70265	Department of Revenue	56600 10000 99500	00295214	2/5/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,078.09	
70265	Department of Revenue	56600 10000 99500	00295873	2/8/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,605.98	
70265	Department of Revenue	56600 10000 99500	00296507	2/12/2024	Holding Clearing (SDC & TRIP)	City of Omro	413.00	
70265	Department of Revenue	56600 10000 99500	00299501		Holding Clearing (SDC & TRIP)	City of Omro	3,659.92	
70265	Department of Revenue	56600 10000 99500	00303058		Holding Clearing (SDC & TRIP)	City of Omro	4,054.77	
70265	Department of Revenue	56600 10000 99500	00307518		Holding Clearing (SDC & TRIP)	City of Omro	3,210.30	
70265	Department of Revenue	56600 10000 99500	00310835		Holding Clearing (SDC & TRIP)	City of Omro	1,668.14	
70265	Department of Revenue	56600 10000 99500	00313667		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		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		11/8/2024	Holding Clearing (SDC & TRIP)	City of Omro	707.10	
70265	Department of Revenue	56600 10000 99500		12/6/2024	Holding Clearing (SDC & TRIP)	City of Omro	1,621.30	
70200	Department of November	00000 10000 00000	00020070	12/0/2021	Holding Clearing (SDC & TRIP) Total	only of online	1,021.00	26,526.03
70265	Department of Revenue	83500 10000 11000	00134800	7/22/2024	Public Utility Distribution	City of Omro	2,014.82	20,020.00
	Department of Revenue	83500 10000 11000			Public Utility Distribution	City of Omro	24,428.01	
70200	Department of Nevende	00000 10000 11000	00103702	11/10/2024	Public Utility Distribution Total	Oity of Office	24,420.01	26,442.83
70265	Department of Revenue	83500 10000 11100	00126735	5/6/2024	Personal Property Aid	City of Omro	7,604.08	20,442.00
70200	Department of Nevende	00000 10000 11100	00120703	3/3/2024	Personal Property Aid Total	Oity of Office	7,004.00	7,604.08
70265	Department of Revenue	83500 28700 16100	00134800	7/22/2024	Expenditure Restraint & Incentive Program	City of Omro	55,102.76	,,507.00
, 0200	2 apartition to Hovelide	23000 20,00 10100	00104000	,,,,,,,,,,,	Expenditure Restraint & Incentive Program	•	55,102.75	55,102.76
70265	Department of Revenue	83500 28700 16200	00134800	7/22/2024	County & Municipal Aid	City of Omro	114,401.81	00,102.70
70265	Department of Revenue	83500 28700 16200			County & Municipal Aid	City of Omro	648,276.94	
, 0200	2 apartition of Novellac	23000 20700 10200	00100702	21,10,2024	osanty a ramorpatria	City of Office	0-0,270.04	

					County & Municipal Aid Total			762,678.75
70265	Department of Revenue	83500 28700 16300	00132057	7/22/2024	Exempt Computer Aid	City of Omro	3,322.50	
					Exempt Computer Aid Total			3,322.50
70265	Department of Revenue	83500 28700 16800	00135522	7/22/2024	Video Servicer Provider Aid	City of Omro	8,027.77	
					Video Servicer Provider Aid Total			8,027.77
70265	Department of Revenue	83500 28700 16900	00134800	7/22/2024	Supplemental County & Municipal Aid	City of Omro	22,882.15	
70265	Department of Revenue	83500 28700 16900	00139732	11/18/2024	Supplemental County & Municipal Aid	City of Omro	129,665.50	
					Supplemental County & Municipal Aid Total			152,547.65
70265	Department of Revenue	83500 52100 36300	00123177	3/25/2024	Lottery & Gaming Credit	City of Omro	4,247.64	
					Lottery & Gaming Credit Total			4,247.64
70265 T	otal							1,870,489.62

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7026	Dept of Safety & Prof Services	16500 10000 22500	00056586 7/18/20	24 Fire dues distribution	City Of Oshkosh	242,800.61	
				Fire dues distribution Total			242,800.61
7026	Dept of Natural Resources	37000 10000 50300	00705466 1/22/20	24 Aids in lieu of taxes - gener	City Of Oshkosh	148.77	
				Aids in lieu of taxes - gener Total			148.77
7026	6 Dept of Natural Resources	37000 10000 96801	00703428 1/16/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	6 Dept of Natural Resources	37000 10000 96801	00703438 1/16/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	6 Dept of Natural Resources	37000 10000 96801	00709383 2/15/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	6 Dept of Natural Resources	37000 10000 96801	00709386 2/15/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	6 Dept of Natural Resources	37000 10000 96801	00713451 3/7/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00713449 3/13/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00718827 4/5/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00718830 4/5/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00727063 5/7/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00727065 5/7/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00735439 6/11/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00735436 6/14/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00741848 7/8/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00741854 7/8/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	6 Dept of Natural Resources	37000 10000 96801	00746234 8/2/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	6 Dept of Natural Resources	37000 10000 96801	00746235 8/2/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	6 Dept of Natural Resources	37000 10000 96801	00752010 9/9/202	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	6 Dept of Natural Resources	37000 10000 96801	00752006 9/10/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00757947 10/7/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00757950 10/7/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00764008 11/5/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00764012 11/5/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
7026	Dept of Natural Resources	37000 10000 96801	00768643 12/4/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	263.27	
7026	Dept of Natural Resources	37000 10000 96801	00768644 12/4/20	24 DNR Clearing Appr Division 1	City Of Oshkosh	165.08	
				DNR Clearing Appr Division 1 Total			5,140.20
7026	Dept of Natural Resources	37000 10000 96802	00704983 1/19/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	37.65	
7026	6 Dept of Natural Resources	37000 10000 96802	00711136 2/20/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	26.02	
7026	6 Dept of Natural Resources	37000 10000 96802	00715566 4/5/202	24 DNR Clearing Appr Division 2	City Of Oshkosh	26.13	
7026	6 Dept of Natural Resources	37000 10000 96802	00720282 4/12/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	38.83	
7026	Dept of Natural Resources	37000 10000 96802	00728525 5/16/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	39.13	
7026	Dept of Natural Resources	37000 10000 96802	00736374 6/14/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
7026	Dept of Natural Resources	37000 10000 96802	00743173 7/16/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
7026	Dept of Natural Resources	37000 10000 96802	00746939 8/9/202	24 DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
7026	Dept of Natural Resources	37000 10000 96802	00753707 9/11/20	24 DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
7026		37000 10000 96802	00759512 10/11/2	2024 DNR Clearing Appr Division 2	City Of Oshkosh	26.16	
7026	Dept of Natural Resources	37000 10000 96802	00764309 11/12/2	2024 DNR Clearing Appr Division 2	City Of Oshkosh	38.88	
7026	Dept of Natural Resources	37000 10000 96802	00769766 12/13/2	2024 DNR Clearing Appr Division 2	City Of Oshkosh	38.88	
				DNR Clearing Appr Division 2 Total			376.32
7026	6 Dept of Natural Resources	37000 10000 96808	00703432 1/16/20	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
7026	•	37000 10000 96808	00709388 2/15/20		City Of Oshkosh	68.90	
7026	Dept of Natural Resources	37000 10000 96808	00713448 3/7/202	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
7026	·	37000 10000 96808	00718829 4/5/202	9	City Of Oshkosh	68.90	
7026	Dept of Natural Resources	37000 10000 96808	00727067 5/7/202	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	

70266	Dept of Natural Resources	37000 10000 96808	00735440 6/11/2024	DNR Clearing Appr Division 8	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000 10000 96808	00741851 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		City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000 10000 96808	00764010 11/5/2024	0 11	City Of Oshkosh	68.90	
70266	Dept of Natural Resources	37000 10000 96808	00768642 12/4/2024	0 11	City Of Oshkosh	68.90	
70200	Dept of Natural Nesources	37000 10000 90808	00700042 12/4/2024		City Of Oslikosii	00.90	000.00
70000	David of National Bases	07000 04000 50700	00740504 0/00/000	DNR Clearing Appr Division 8 Total	Other Of Oakharah	05.000.00	826.80
70266	Dept of Natural Resources	37000 21200 58700	00749591 8/26/2024	, 0	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	'	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	· ·	City Of Oshkosh	115,440.54	
70200	Wi Dept of Hallsportation	39300 21100 10200	0114/310 10///2024	Conn Hwy Aids St Fds Total	City Of Oslikosii	113,440.34	461 760 10
70000	WI Dont of Transportation	20500 21100 17500	01110000 0/00/000	*	City Of Oakkaak	E0 E4E 00	461,762.10
70266	WI Dept of Transportation	39500 21100 17500	01112050 6/20/2024		City Of Oshkosh	58,545.00	E0 E4E 00
70000	WI Day of Taxable and Taxable	00500 04400 40000	04470047 44/40/000	Paratransit Aids, Sf Total	0.0001101	44 000 00	58,545.00
70266	WI Dept of Transportation	39500 21100 18200	01172917 11/18/202	24 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	• •	City Of Oshkosh	757.88	
70266	WI Dept of Transportation	39500 21100 18500	01107169 6/10/2024	• •	City Of Oshkosh	2,419.96	
70266	WI Dept of Transportation	39500 21100 18500	01118790 7/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	792.51	
70266	WI Dept of Transportation	39500 21100 18500	01127054 8/5/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	661.40	
70266	WI Dept of Transportation	39500 21100 18500	01138385 9/5/2024	Hwy Sfty Loc Aid Ffd	City Of Oshkosh	1,890.40	
				Hwy Sfty Loc Aid Ffd Total			6,522.15
70266	WI Dept of Transportation	39500 21100 19100	01051830 1/2/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500 21100 19100	01079700 4/1/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500 21100 19100	01110836 7/2/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.19	
70266	WI Dept of Transportation	39500 21100 19100	01147361 10/7/2024	Trns Aids To MncSf	City Of Oshkosh	628,156.22	
				Trns Aids To MncSf Total			2,512,624.79
70266	WI Dept of Transportation	39500 21100 36600	01056768 1/8/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	25.37	
70266	WI Dept of Transportation	39500 21100 36600	01058955 1/12/2024		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		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	01074035 3/4/2024	_ :	City Of Oshkosh	14.01	
	WI Dept of Transportation			Wi Lift Brdg Op/M Sf			
70266 70266	WI Dept of Transportation	39500 21100 36600 39500 21100 36600	01084445 4/1/2024 01087390 4/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh City Of Oshkosh	14.60 14.01	

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70266	WI Dept of Transportation	39500 2	21100 36600	01096086	5/6/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	97.68	
70266	WI Dept of Transportation	39500 2	21100 36600	01099283	5/14/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	74.01	
70266	WI Dept of Transportation	39500 2	21100 36600	01104869	6/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	38.88	
70266	WI Dept of Transportation	39500 2	21100 36600	01107160	6/10/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500 2	21100 36600	01115402	7/3/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation	39500 2				Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation			01137061		Wi Lift Brdg Op/M Sf	City Of Oshkosh	38.88	
70266	WI Dept of Transportation			01140172		Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
	·			01151231			•		
70266	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oakland	14.01	
70266	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oshkosh	51.60	
70266	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation					Wi Lift Brdg Op/M Sf	City Of Oshkosh	26.16	
70266	WI Dept of Transportation	39500 2	21100 36600	01180454	12/9/2024	Wi Lift Brdg Op/M Sf	City Of Oshkosh	14.01	
70266	WI Dept of Transportation	39500 2	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 2	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 2	21100 46100	01056768	1/8/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01066315	2/5/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01074099	3/4/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01084445	4/1/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01096086	5/6/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01104869	6/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01115402	7/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01124771	7/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01137061	9/3/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation	39500 2	21100 46100	01151231	9/30/2024	Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation					Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation					Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
70266	WI Dept of Transportation					Dept Mgt &Oper St Fd	City Of Oshkosh	427.13	
, 0200	THE SOPE OF THAT OPEN CALLOT	00000 2	10100	01100 100	12/00/2021	Dept Mgt &Oper St Fd Total	ony or connecti	127120	5,552.69
70266	WI Dept of Transportation	39500 2	21100 57700	01114894	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	35.00	0,002.00
70266	WI Dept of Transportation			01114554		Mun&Cnty Regi Fee Lf	City Of Oshkosh	1,153.00	
	WI Dept of Transportation			01137341		Mun&Cnty Regi Fee Lf	•	132,209.00	
70266	WI Dept of Transportation					Mun&Cnty Regi Fee Lf	*	153,758.00	
	WI Dept of Transportation					Mun&Cnty Regi Fee Lf		139,756.00	
	WI Dept of Transportation					Mun&Cnty Regi Fee Lf	•		
						-		132,725.25	
70266	WI Dept of Transportation	39500 2	21100 57700	01186886	12/20/2024	Mun&Cnty Regi Fee Lf	City Of Oshkosh	103,751.75	000 000 00
70000	Department of Comments	44000 4	10000 10000	00010111	1/0/0004	Mun&Cnty Regi Fee Lf Total	City Of Oaklyaak	F 000 57	663,388.00
70266	Department of Corrections			00610144		Energy costs, energy-related a	City Of Oshkosh	5,898.57	
70266	Department of Corrections			00610145		Energy costs, energy-related a	City Of Oshkosh	2,017.40	
70266	Department of Corrections			00610146		Energy costs, energy-related a	City Of Oshkosh	14,824.97	
70266	Department of Corrections			00610147		Energy costs, energy-related a	City Of Oshkosh	844.95	
70266	Department of Corrections	41000 1	10000 10600	00610148	1/2/2024	Energy costs, energy-related a	City Of Oshkosh	8,331.21	

				2024 5	State Payment Register		
70266	Department of Corrections	41000 10000 10600	00610149 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	5,898.57
70266	Department of Corrections	41000 10000 10600	00610150 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	5,954.43
70266	Department of Corrections	41000 10000 10600	00610151 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	1,854.99
70266	Department of Corrections	41000 10000 10600	00610152 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	125.00
70266	Department of Corrections	41000 10000 10600	00610153 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	37.65
70266	Department of Corrections	41000 10000 10600	00610154 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	37.65
70266	Department of Corrections	41000 10000 10600	00610155 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	5,412.55
70266	Department of Corrections	41000 10000 10600	00610156 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	4,010.73
70266	Department of Corrections	41000 10000 10600	00610157 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	4,882.45
70266	Department of Corrections	41000 10000 10600	00610158 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	4,811.77
70266	Department of Corrections	41000 10000 10600	00610159 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	962.75
70266	Department of Corrections	41000 10000 10600	00610160 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	149.56
70266	Department of Corrections	41000 10000 10600	00610161 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	13,217.07
70266	Department of Corrections	41000 10000 10600	00610162 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	4,387.69
70266	Department of Corrections	41000 10000 10600	00610163 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	4,555.65
70266	Department of Corrections	41000 10000 10600	00610164 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	609.35
70266	Department of Corrections	41000 10000 10600	00610165 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	5,636.37
70266	Department of Corrections	41000 10000 10600	00610166 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	5,933.91
70266	Department of Corrections	41000 10000 10600	00610167 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00610168 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610169 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610170 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610171 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610172 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610173 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00610174 1/2		Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00610175 1/2	2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610176 1/2		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610177 1/2		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610181 1/2		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610182 1/2		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610183 1/2		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610187 1/2		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610188 1/2		Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600		4/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00610832 1/4		Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00612076 1/1		Energy costs, energy-related a	City Of Oshkosh	29,477.42
70266	Department of Corrections	41000 10000 10600	00613484 1/1		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613485 1/1		Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00613679 1/2		Energy costs, energy-related a	City Of Oshkosh	5,922.13
70266	Department of Corrections	41000 10000 10600	00613680 1/2	22/2024	Energy costs, energy-related a	City Of Oshkosh	2,547.50

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70266	Department of Corrections	41000 10000 10600	00613681 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	14,555.45
70266	Department of Corrections	41000 10000 10600	00613682 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	774.27
70266	Department of Corrections	41000 10000 10600	00613683 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	7,323.95
70266	Department of Corrections	41000 10000 10600	00613684 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	7,053.01
70266	Department of Corrections	41000 10000 10600	00613685 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	6,213.59
70266	Department of Corrections	41000 10000 10600	00613686 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	2,243.73
70266	Department of Corrections	41000 10000 10600	00613687 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	112.72
70266	Department of Corrections	41000 10000 10600	00613688 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	37.65
70266	Department of Corrections	41000 10000 10600	00613689 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	37.65
70266	Department of Corrections	41000 10000 10600	00613690 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	3,881.15
70266	Department of Corrections	41000 10000 10600	00613691 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	4,175.65
70266	Department of Corrections	41000 10000 10600	00613692 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,200.51
70266	Department of Corrections	41000 10000 10600	00613693 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,942.65
70266	Department of Corrections	41000 10000 10600	00613694 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	1,033.43
70266	Department of Corrections	41000 10000 10600	00613695 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	149.56
70266	Department of Corrections	41000 10000 10600	00613696 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	13,991.94
70266	Department of Corrections	41000 10000 10600	00613697 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	4,564.39
70266	Department of Corrections	41000 10000 10600	00613698 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	4,638.11
70266	Department of Corrections	41000 10000 10600	00613699 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	526.89
70266	Department of Corrections	41000 10000 10600	00613700 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,506.79
70266	Department of Corrections	41000 10000 10600	00613701 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	5,015.07
70266	Department of Corrections	41000 10000 10600	00613702 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00613703 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613704 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613705 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613706 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613707 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613708 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00613709 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00613710 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613711 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613712 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613713 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613714 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613715 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613716 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266 70266	Department of Corrections	41000 10000 10600	00613717 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00613718 1/22/2024	Energy costs, energy-related a	City Of Oshkosh	63.00 63.00
	Department of Corrections Department of Corrections	41000 10000 10600 41000 10000 10600	00613719 1/22/2024	Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	63.00
70266 70266			00613720 1/22/2024	Energy costs, energy-related a		63.00
70266	Department of Corrections Department of Corrections	41000 10000 10600 41000 10000 10600	00613721 1/22/2024 00613722 1/22/2024	Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	63.00
	Department of Corrections			Energy costs, energy-related a	•	
70266 70266	Department of Corrections	41000 10000 10600 41000 10000 10600	00613723 1/22/2024 00614990 1/26/2024	Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	12,411.33 9,482.79
70266	Department of Corrections	41000 10000 10600	00614990 1/26/2024	Energy costs, energy-related a	City Of Oshkosh	6,195.10
70266	Department of Corrections	41000 10000 10000 41000 41000 10000	00617130 2/7/2024	Energy costs, energy-related a	City Of Oshkosh	29,689.81
70266	Department of Corrections	41000 10000 10600	00617130 2/7/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70200	Department of Collections	41000 10000 10000	00010000 2/14/2024	Energy costs, energy-retated a	Oity Of Oalikoali	40.00

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70266	Department of Corrections	41000 10000 10600	00618698 2/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619072 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	6,249.50
70266	Department of Corrections	41000 10000 10600	00619073 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	2,673.90
70266	Department of Corrections	41000 10000 10600	00619074 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	14,467.25
70266	Department of Corrections	41000 10000 10600	00619075 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	796.84
70266	Department of Corrections	41000 10000 10600	00619076 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	7,208.88
70266	Department of Corrections	41000 10000 10600	00619077 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	6,953.85
70266	Department of Corrections	41000 10000 10600	00619078 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	6,950.18
70266	Department of Corrections	41000 10000 10600	00619079 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	2,371.89
70266	Department of Corrections	41000 10000 10600	00619080 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	90.26
70266	Department of Corrections	41000 10000 10600	00619081 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	38.66
70266	Department of Corrections	41000 10000 10600	00619082 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	38.66
70266	Department of Corrections	41000 10000 10600	00619083 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	3,744.15
70266	Department of Corrections	41000 10000 10600	00619084 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	4,509.23
70266	Department of Corrections	41000 10000 10600	00619085 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,165.01
70266	Department of Corrections	41000 10000 10600	00619086 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,371.45
70266	Department of Corrections	41000 10000 10600	00619087 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	1,258.31
70266	Department of Corrections	41000 10000 10600	00619088 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	166.13
70266	Department of Corrections	41000 10000 10600	00619089 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	11,927.09
70266	Department of Corrections	41000 10000 10600	00619090 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	4,861.40
70266	Department of Corrections	41000 10000 10600	00619091 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	4,804.36
70266	Department of Corrections	41000 10000 10600	00619092 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	504.99
70266	Department of Corrections	41000 10000 10600	00619093 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,467.74
70266	Department of Corrections	41000 10000 10600	00619094 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	5,035.10
70266	Department of Corrections	41000 10000 10600	00619095 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00619096 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619097 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619098 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619099 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619100 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619101 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00619102 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00619103 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619104 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619105 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619106 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619107 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619108 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619109 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619110 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619111 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619112 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619113 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619114 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619115 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00619116 2/15/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00623585 3/11/2024	Energy costs, energy-related a	City Of Oshkosh	30,801.68

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70266	Department of Corrections	41000 10000 10	600 00624387	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	6,485.52
70266	Department of Corrections	41000 10000 10	600 00624388	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	2,625.09
70266	Department of Corrections	41000 10000 10	600 00624389	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	14,115.46
70266	Department of Corrections	41000 10000 10	600 00624390	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	763.72
70266	Department of Corrections	41000 10000 10	600 00624391	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	6,814.92
70266	Department of Corrections	41000 10000 10	600 00624392	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	7,034.52
70266	Department of Corrections	41000 10000 10	600 00624393	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	6,469.53
70266	Department of Corrections	41000 10000 10	600 00624394	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,151.53
70266	Department of Corrections	41000 10000 10	600 00624395	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	90.59
70266	Department of Corrections	41000 10000 10	600 00624396	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000 10000 10	600 00624397	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000 10000 10	600 00624398	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	3,822.13
70266	Department of Corrections	41000 10000 10	600 00624399	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,639.53
70266	Department of Corrections	41000 10000 10	00624400	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,005.53
70266	Department of Corrections	41000 10000 10	00624401	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,615.13
70266	Department of Corrections	41000 10000 10	600 00624402	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	1,105.32
70266	Department of Corrections	41000 10000 10	600 00624403	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	154.09
70266	Department of Corrections	41000 10000 10	600 00624404	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	15,361.08
70266	Department of Corrections	41000 10000 10	600 00624405	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,408.13
70266	Department of Corrections	41000 10000 10	600 00624406	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	4,643.32
70266	Department of Corrections	41000 10000 10	600 00624407	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	482.32
70266	Department of Corrections	41000 10000 10	600 00624408	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,908.33
70266	Department of Corrections	41000 10000 10	600 00624409	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	5,143.52
70266	Department of Corrections	41000 10000 10	600 00624410	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10	600 00624411	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624412	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624413	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624414	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624415	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624416	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10	600 00624417	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10	600 00624418	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624419	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624420	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624421	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624422	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624423	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624424	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10		3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624426	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624427	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10		3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10		3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10	600 00624430	3/14/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10		3/14/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10		4/4/2024	Energy costs, energy-related a	City Of Oshkosh	28,902.73
70266	Department of Corrections	41000 10000 10	600 00629296	4/9/2024	Energy costs, energy-related a	City Of Oshkosh	4,028.70

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70266	Department of Corrections	41000 10000 10600	00629654 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629657 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00629661 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	0.63
70266	Department of Corrections	41000 10000 10600	00629665 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	0.40
70266	Department of Corrections	41000 10000 10600	00629717 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	6,241.52
70266	Department of Corrections	41000 10000 10600	00629718 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	2,747.09
70266	Department of Corrections	41000 10000 10600	00629719 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	14,721.26
70266	Department of Corrections	41000 10000 10600	00629720 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	788.12
70266	Department of Corrections	41000 10000 10600	00629721 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	6,997.92
70266	Department of Corrections	41000 10000 10600	00629722 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,740.92
70266	Department of Corrections	41000 10000 10600	00629723 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,420.33
70266	Department of Corrections	41000 10000 10600	00629724 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	2,211.73
70266	Department of Corrections	41000 10000 10600	00629725 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	103.29
70266	Department of Corrections	41000 10000 10600	00629726 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000 10000 10600	00629727 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	38.83
70266	Department of Corrections	41000 10000 10600	00629728 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,053.93
70266	Department of Corrections	41000 10000 10600	00629729 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,785.93
70266	Department of Corrections	41000 10000 10600	00629730 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,993.33
70266	Department of Corrections	41000 10000 10600	00629731 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,676.13
70266	Department of Corrections	41000 10000 10600	00629732 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	836.92
70266	Department of Corrections	41000 10000 10600	00629733 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	179.49
70266	Department of Corrections	41000 10000 10600	00629734 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	15,151.38
70266	Department of Corrections	41000 10000 10600	00629735 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,164.13
70266	Department of Corrections	41000 10000 10600	00629736 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	4,521.32
70266	Department of Corrections	41000 10000 10600	00629737 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	519.52
70266	Department of Corrections	41000 10000 10600	00629738 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,652.13
70266	Department of Corrections	41000 10000 10600	00629739 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,228.92
70266	Department of Corrections	41000 10000 10600	00629740 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00629741 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629742 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629743 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629744 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629745 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629746 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00629747 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00629748 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629749 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629750 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629751 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629752 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629753 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629754 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629755 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629756 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629757 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629758 4/11/2024	Energy costs, energy-related a	City Of Oahkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629759 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00

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70266	Department of Corrections	41000 10000 10600	00629760 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00629761 4/11/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00630086 4/12/2024	Energy costs, energy-related a	City Of Oshkosh	8,085.18
70266	Department of Corrections	41000 10000 10600	00630091 4/12/2024	Energy costs, energy-related a	City Of Oshkosh	13,349.67
70266	Department of Corrections	41000 10000 10600	00630208 4/15/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00630209 4/15/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00636532 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	6,396.57
70266	Department of Corrections	41000 10000 10600	00636533 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	2,372.08
70266	Department of Corrections	41000 10000 10600	00636534 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	14,473.26
70266	Department of Corrections	41000 10000 10600	00636535 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	801.33
70266	Department of Corrections	41000 10000 10600	00636536 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	6,262.19
70266	Department of Corrections	41000 10000 10600	00636537 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	8,755.72
70266	Department of Corrections	41000 10000 10600	00636538 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,488.70
70266	Department of Corrections	41000 10000 10600	00636539 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	2,300.15
70266	Department of Corrections	41000 10000 10600	00636540 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	90.68
70266	Department of Corrections	41000 10000 10600	00636541 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	38.87
70266	Department of Corrections	41000 10000 10600	00636542 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	38.87
70266	Department of Corrections	41000 10000 10600	00636543 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,218.16
70266	Department of Corrections	41000 10000 10600	00636544 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,438.07
70266	Department of Corrections	41000 10000 10600	00636545 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,427.61
70266	Department of Corrections	41000 10000 10600	00636546 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,670.18
70266	Department of Corrections	41000 10000 10600	00636547 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	776.90
70266	Department of Corrections	41000 10000 10600	00636548 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	179.69
70266	Department of Corrections	41000 10000 10600	00636549 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	14,670.74
70266	Department of Corrections	41000 10000 10600	00636550 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,195.50
70266	Department of Corrections	41000 10000 10600	00636551 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	4,710.67
70266	Department of Corrections	41000 10000 10600	00636552 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	495.32
70266	Department of Corrections	41000 10000 10600	00636553 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,452.05
70266	Department of Corrections	41000 10000 10600	00636554 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	5,297.07
70266	Department of Corrections	41000 10000 10600	00636555 5/17/2024	Energy costs, energy-related a	City Of Oakkook	40.00
70266	Department of Corrections	41000 10000 10600	00636556 5/17/2024	Energy costs, energy-related a	City Of Oakkook	63.00
70266	Department of Corrections	41000 10000 10600	00636557 5/17/2024	Energy costs, energy-related a	City Of Oakkook	63.00
70266	Department of Corrections	41000 10000 10600	00636558 5/17/2024	Energy costs, energy-related a	City Of Oahkoah	63.00
70266	Department of Corrections	41000 10000 10600 41000 10000 10600	00636559 5/17/2024 00636560 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266 70266	Department of Corrections	41000 10000 10600	00636560 5/17/2024 00636561 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections Department of Corrections	41000 10000 10600	00636562 5/17/2024	Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	40.00 40.00
70266	Department of Corrections	41000 10000 10600	00636563 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00636564 5/17/2024	Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00636565 5/17/2024 00636566 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00636567 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00636568 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00636569 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00636570 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00636571 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00636572 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70200	Dopardinent of Concodolis	.1300 10000 10000	33330072 071772024	Enough cooks, chickey related a	orty or osintosii	33.00

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70266	Department of Corrections	41000 10000 10600	00636573 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00636574 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00636575 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00636576 5/17/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00638245 5/24/2024	Energy costs, energy-related a	City Of Oshkosh	27,800.53
70266	Department of Corrections	41000 10000 10600	00638904 5/31/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00638932 5/31/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00639918 6/5/2024	Energy costs, energy-related a	City Of Oshkosh	278.00
70266	Department of Corrections	41000 10000 10600	00639919 6/5/2024	Energy costs, energy-related a	City Of Oshkosh	27,982.48
70266	Department of Corrections	41000 10000 10600	00641267 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	6,251.66
70266	Department of Corrections	41000 10000 10600	00641268 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	2,678.21
70266	Department of Corrections	41000 10000 10600	00641269 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	15,154.11
70266	Department of Corrections	41000 10000 10600	00641270 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	764.88
70266	Department of Corrections	41000 10000 10600	00641271 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	6,471.62
70266	Department of Corrections	41000 10000 10600	00641272 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	7,058.18
70266	Department of Corrections	41000 10000 10600	00641273 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,624.59
70266	Department of Corrections	41000 10000 10600	00641274 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	1,934.15
70266	Department of Corrections	41000 10000 10600	00641275 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000 10000 10600	00641276 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00641277 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00641278 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,683.65
70266	Department of Corrections	41000 10000 10600	00641279 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,463.69
70266	Department of Corrections	41000 10000 10600	00641280 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,270.21
70266	Department of Corrections	41000 10000 10600	00641281 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,524.79
70266	Department of Corrections	41000 10000 10600	00641282 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	972.62
70266	Department of Corrections	41000 10000 10600	00641283 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000 10000 10600	00641284 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	14,639.78
70266	Department of Corrections	41000 10000 10600	00641285 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,013.59
70266	Department of Corrections	41000 10000 10600	00641286 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,115.20
70266	Department of Corrections	41000 10000 10600	00641287 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	532.70
70266	Department of Corrections	41000 10000 10600	00641288 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	5,441.29
70266	Department of Corrections	41000 10000 10600	00641289 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	4,650.84
70266	Department of Corrections	41000 10000 10600	00641290 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00641291 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641292 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641293 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641294 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641295 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641296 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00641297 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00641298 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641299 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641300 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641301 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641302 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641303 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641304 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00

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70266	Department of Corrections	41000 10000 10600	00641305 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641306 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641307 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641308 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641309 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641310 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00641311 6/13/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00642041 6/17/2024	Energy costs, energy-related a	City Of Oshkosh	0.63
70266	Department of Corrections	41000 10000 10600	00642042 6/17/2024	Energy costs, energy-related a	City Of Oshkosh	0.40
70266	Department of Corrections	41000 10000 10600	00642054 6/17/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00642059 6/17/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00645100 7/5/2024	Energy costs, energy-related a	City Of Oshkosh	29,382.88
70266	Department of Corrections	41000 10000 10600	00647514 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	6,043.92
70266	Department of Corrections	41000 10000 10600	00647515 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	2,812.63
70266	Department of Corrections	41000 10000 10600	00647516 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	16,601.19
70266	Department of Corrections	41000 10000 10600	00647517 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	764.88
70266	Department of Corrections	41000 10000 10600	00647518 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	6,386.08
70266	Department of Corrections	41000 10000 10600	00647519 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	7,852.48
70266	Department of Corrections	41000 10000 10600	00647520 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,563.49
70266	Department of Corrections	41000 10000 10600	00647521 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	3,473.87
70266	Department of Corrections	41000 10000 10600	00647522 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000 10000 10600	00647523 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00647524 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00647525 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,966.75
70266	Department of Corrections	41000 10000 10600	00647526 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	4,378.15
70266	Department of Corrections	41000 10000 10600	00647527 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000 10000 10600	00647528 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	3,583.85
70266	Department of Corrections	41000 10000 10600	00647529 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.68
70266	Department of Corrections	41000 10000 10600	00647530 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000 10000 10600	00647531 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	14,838.17
70266	Department of Corrections	41000 10000 10600	00647532 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,099.13
70266	Department of Corrections	41000 10000 10600	00647533 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,347.38
70266	Department of Corrections	41000 10000 10600	00647534 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	1,009.28
70266	Department of Corrections	41000 10000 10600	00647535 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,917.87
70266 70266	Department of Corrections	41000 10000 10600 41000 10000 10600	00647536 7/18/2024 00647537 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	5,188.52
70266	Department of Corrections Department of Corrections	41000 10000 10600	00647537 7/18/2024	Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	40.00 63.00
70266	Department of Corrections	41000 10000 10600	00647539 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647539 7/18/2024	Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000		Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00647541 7/18/2024 00647542 7/18/2024		City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647543 7/18/2024	Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10000	00647544 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10000	00647545 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00647546 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00647547 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00647548 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
,0200	Department of Confections	41000 10000 10000	33047040 771072024	z.io.by costs, chergy retated a	Grey Gr Garinoan	00.00

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70266	Department of Corrections	41000 10000 10600	00647549 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647550 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647551 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647552 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647553 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647554 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647555 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647556 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647557 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00647558 7/18/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00647600 7/19/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00648040 7/24/2024	Energy costs, energy-related a	City Of Oshkosh	9,434.99
70266	Department of Corrections	41000 10000 10600	00648051 7/24/2024	Energy costs, energy-related a	City Of Oshkosh	6,047.55
70266	Department of Corrections	41000 10000 10600	00650568 8/7/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00651536 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,958.38
70266	Department of Corrections	41000 10000 10600	00651537 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	2,800.41
70266	Department of Corrections	41000 10000 10600	00651538 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	18,199.98
70266	Department of Corrections	41000 10000 10600	00651539 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	728.22
70266	Department of Corrections	41000 10000 10600	00651540 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	6,434.96
70266	Department of Corrections	41000 10000 10600	00651541 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	7,950.24
70266	Department of Corrections	41000 10000 10600	00651542 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,673.47
70266	Department of Corrections	41000 10000 10600	00651543 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	2,936.19
70266	Department of Corrections	41000 10000 10600	00651544 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000 10000 10600	00651545 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00651546 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00651547 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	8,723.09
70266	Department of Corrections	41000 10000 10600	00651548 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	4,121.53
70266	Department of Corrections	41000 10000 10600	00651549 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,331.31
70266	Department of Corrections	41000 10000 10600	00651550 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	3,510.53
70266	Department of Corrections	41000 10000 10600	00651551 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	1,828.02
70266	Department of Corrections	41000 10000 10600	00651552 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000 10000 10600	00651553 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	15,748.43
70266	Department of Corrections	41000 10000 10600	00651554 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000 10000 10600	00651555 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,408.48
70266	Department of Corrections	41000 10000 10600	00651556 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	2,109.08
70266	Department of Corrections	41000 10000 10600	00651557 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,844.55
70266	Department of Corrections	41000 10000 10600	00651558 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	5,298.50
70266	Department of Corrections	41000 10000 10600	00651559 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00651560 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651561 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651562 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651563 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651564 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651565 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00651566 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00651567 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651568 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
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70266	Department of Corrections	41000 10000 10600	00651569 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651570 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651571 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651572 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651573 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651574 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651575 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651576 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651577 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651578 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651579 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00651580 8/12/2024	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00649615 8/23/2024	Energy costs, energy-related a	City Of Oshkosh	29,301.19
70266	Department of Corrections	41000 10000 10600	00654645 8/28/2024	Energy costs, energy-related a	City Of Oshkosh	293.01
70266	Department of Corrections	41000 10000 10600	00650570 8/29/2024	Energy costs, energy-related a	City Of Oshkosh	0.40
70266	Department of Corrections	41000 10000 10600	00650572 8/30/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00650574 8/30/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00656074 9/6/2024	Energy costs, energy-related a	City Of Oshkosh	0.63
70266	Department of Corrections	41000 10000 10600	00656081 9/6/2024	Energy costs, energy-related a	City Of Oshkosh	0.80
70266	Department of Corrections	41000 10000 10600	00656085 9/6/2024	Energy costs, energy-related a	City Of Oshkosh	29,756.32
70266	Department of Corrections	41000 10000 10600	00658047 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,946.16
70266	Department of Corrections	41000 10000 10600	00658048 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	3,008.15
70266	Department of Corrections	41000 10000 10600	00658049 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	18,351.69
70266	Department of Corrections	41000 10000 10600	00658050 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	752.66
70266	Department of Corrections	41000 10000 10600	00658051 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	6,532.72
70266	Department of Corrections	41000 10000 10600	00658052 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	9,108.20
70266	Department of Corrections	41000 10000 10600	00658053 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	6,235.59
70266	Department of Corrections	41000 10000 10600	00658054 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	3,571.63
70266	Department of Corrections	41000 10000 10600	00658055 9/16/2024	Energy costs, energy-related a	City Of Oahkoah	103.41
70266	Department of Corrections	41000 10000 10600	00658056 9/16/2024	Energy costs, energy-related a	City Of Oahkoah	38.88
70266 70266	Department of Corrections	41000 10000 10600 41000 10000 10600	00658057 9/16/2024 00658058 9/16/2024	Energy costs, energy-related a	City Of Oahkoah	38.88 10,520.27
	Department of Corrections	41000 10000 10600	00658059 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	
70266 70266	Department of Corrections Department of Corrections	41000 10000 10600	00658060 9/16/2024	Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	4,219.29 5,465.73
70266	Department of Corrections	41000 10000 10600	00658060 9/16/2024	Energy costs, energy-related a Energy costs, energy-related a	City Of Oshkosh	4,537.01
70266	Department of Corrections	41000 10000 10600	00658062 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	1,363.66
70266	Department of Corrections	41000 10000 10600	00658063 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	205.17
70266	Department of Corrections	41000 10000 10000	00658064 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	16,238.57
70266	Department of Corrections	41000 10000 10000	00658065 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,025.81
70266	Department of Corrections	41000 10000 10000	00658066 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,604.00
70266	Department of Corrections	41000 10000 10600	00658067 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	3,013.36
70266	Department of Corrections	41000 10000 10000	00658068 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,196.89
70266	Department of Corrections	41000 10000 10000	00658069 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	5,494.02
70266	Department of Corrections	41000 10000 10000	00658070 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10000	00658071 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000	00658072 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658073 9/16/2024	Energy costs, energy-related a	City Of Oshkosh	63.00
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70266	Department of Corrections	41000 10000 10600	00658074 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658075 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658076 9/16/202	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00658077 9/16/202	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00658078 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658079 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658080 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658081 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658082 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658083 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658084 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658085 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658086 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658087 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658088 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658089 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658090 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658091 9/16/202	Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00658186 9/16/202	Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00658187 9/16/202	Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00661901 10/7/202	4 Energy costs, energy-related a	City Of Oshkosh	29,943.04
70266	Department of Corrections	41000 10000 10600	00662373 10/9/202	0, . 0,	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	6,202.78
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	2,910.39
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	18,071.61
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	838.20
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	6,789.34
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	11,127.11
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	7,115.43
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	3,596.07
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	77.97
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	11,395.52
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	4,219.29
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	5,306.87
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	4,842.51
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	1,155.92
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	217.59
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	15,596.72
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	5,233.55
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	5,054.10
70266	Department of Corrections	41000 10000 10600		24 Energy costs, energy-related a	City Of Oshkosh	1,974.66
70266 70266	Department of Corrections Department of Corrections	41000 10000 10600 41000 10000 10600		24 Energy costs, energy-related a 24 Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	5,416.85 5,628.44
70266	Department of Corrections Department of Corrections			24 Energy costs, energy-related a	City Of Oshkosh	40.00
	·	41000 10000 10600			· ·	63.00
70266	Department of Corrections	41000 10000 10600	00002002 10/10/20	24 Energy costs, energy-related a	City Of Oshkosh	03.00

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70266	Department of Corrections	41000 10000 10600	00662583 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662584 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662585 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662586 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662587 10/10/2024 Energy costs, energy-related a City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00662588 10/10/2024 Energy costs, energy-related a City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00662589 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662590 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662591 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662592 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662593 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662594 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662595 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662596 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662597 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662598 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662599 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662600 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662601 10/10/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00662602 10/10/2024 Energy costs, energy-related a City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00662711 10/10/2024 Energy costs, energy-related a City Of Oshkosh	39.60
70266	Department of Corrections	41000 10000 10600	00667539 11/4/2024 Energy costs, energy-related a City Of Oshkosh	30,841.63
70266	Department of Corrections	41000 10000 10600	00667583 11/4/2024 Energy costs, energy-related a City Of Oshkosh	14,579.96
70266	Department of Corrections	41000 10000 10600	00667584 11/4/2024 Energy costs, energy-related a City Of Oshkosh	9,325.21
70266	Department of Corrections	41000 10000 10600	00667878 11/6/2024 Energy costs, energy-related a City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00667879 11/6/2024 Energy costs, energy-related a City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669045 11/13/2024 Energy costs, energy-related a City Of Oshkosh	5,836.18
70266	Department of Corrections	41000 10000 10600	00669046 11/13/2024 Energy costs, energy-related a City Of Oshkosh	4,743.39
70266	Department of Corrections	41000 10000 10600	00669047 11/13/2024 Energy costs, energy-related a City Of Oshkosh	16,659.54
70266	Department of Corrections	41000 10000 10600	00669048 11/13/2024 Energy costs, energy-related a City Of Oshkosh	777.10
70266	Department of Corrections	41000 10000 10600	00669049 11/13/2024 Energy costs, energy-related a City Of Oshkosh	6,923.76
70266	Department of Corrections	41000 10000 10600	00669050 11/13/2024 Energy costs, energy-related a City Of Oshkosh	11,267.15
70266	Department of Corrections	41000 10000 10600	00669051 11/13/2024 Energy costs, energy-related a City Of Oshkosh	6,846.59
70266	Department of Corrections	41000 10000 10600	00669052 11/13/2024 Energy costs, energy-related a City Of Oshkosh	3,974.89
70266	Department of Corrections	41000 10000 10600	00669053 11/13/2024 Energy costs, energy-related a City Of Oshkosh	90.69
70266	Department of Corrections	41000 10000 10600	00669054 11/13/2024 Energy costs, energy-related a City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00669055 11/13/2024 Energy costs, energy-related a City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00669056 11/13/2024 Energy costs, energy-related a City Of Oshkosh	11,127.11
70266	Department of Corrections	41000 10000 10600	00669057 11/13/2024 Energy costs, energy-related a City Of Oshkosh	4,427.03
70266	Department of Corrections	41000 10000 10600	00669058 11/13/2024 Energy costs, energy-related a City Of Oshkosh	5,624.59
70266	Department of Corrections	41000 10000 10600	00669059 11/13/2024 Energy costs, energy-related a City Of Oshkosh	5,196.89
70266	Department of Corrections	41000 10000 10600	00669060 11/13/2024 Energy costs, energy-related a City Of Oshkosh	1,021.50
70266	Department of Corrections	41000 10000 10600	00669061 11/13/2024 Energy costs, energy-related a City Of Oshkosh	205.17
70266	Department of Corrections	41000 10000 10600	00669062 11/13/2024 Energy costs, energy-related a City Of Oshkosh	16,448.63
70266	Department of Corrections	41000 10000 10600	00669063 11/13/2024 Energy costs, energy-related a City Of Oshkosh	5,563.49
70266	Department of Corrections	41000 10000 10600	00669064 11/13/2024 Energy costs, energy-related a City Of Oshkosh	5,090.76
70266	Department of Corrections	41000 10000 10600	00669065 11/13/2024 Energy costs, energy-related a City Of Oshkosh	1,009.28

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70266	Department of Corrections	41000 10000 10600	00669066 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,942.31
70266	Department of Corrections	41000 10000 10600	00669067 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	5,591.78
70266	Department of Corrections	41000 10000 10600	00669068 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00669069 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669070 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669071 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669072 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669073 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669074 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00669075 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00669076 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669077 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669078 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669079 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669080 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669081 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669082 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669083 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669084 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669085 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669086 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669087 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669088 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00669089 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00669090 11/13/2024 Energy costs, energy-related a	City Of Oshkosh	123.65
70266	Department of Corrections	41000 10000 10600	00674135 12/11/2024 Energy costs, energy-related a	City Of Oshkosh	4,028.69
70266	Department of Corrections	41000 10000 10600	00674732 12/12/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00674733 12/12/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00675753 12/16/2024 Energy costs, energy-related a	City Of Oshkosh	31,961.95
70266	Department of Corrections	41000 10000 10600	00675835 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,359.60
70266	Department of Corrections	41000 10000 10600	00675836 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	3,008.15
70266	Department of Corrections	41000 10000 10600	00675837 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	16,064.37
70266	Department of Corrections	41000 10000 10600	00675838 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	740.44
70266	Department of Corrections	41000 10000 10600	00675839 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	6,618.26
70266	Department of Corrections	41000 10000 10600	00675840 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	9,610.01
70266	Department of Corrections	41000 10000 10600	00675841 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	4,915.83
70266	Department of Corrections	41000 10000 10600	00675842 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	3,926.01
70266	Department of Corrections	41000 10000 10600	00675843 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	90.69
70266	Department of Corrections	41000 10000 10600	00675844 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00675845 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	38.88
70266	Department of Corrections	41000 10000 10600	00675846 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	8,583.05
70266	Department of Corrections	41000 10000 10600	00675847 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	4,561.45
70266	Department of Corrections	41000 10000 10600	00675848 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,685.69
70266	Department of Corrections	41000 10000 10600	00675849 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,649.03
70266	Department of Corrections	41000 10000 10600	00675850 12/17/2024 Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	1,070.38 192.45
70266	Department of Corrections Department of Corrections	41000 10000 10600 41000 10000 10600	00675851 12/17/2024 Energy costs, energy-related a	City Of Oshkosh	192.45 17,638.97
70266	Department of Corrections	41000 10000 10000	00675852 12/17/2024 Energy costs, energy-related a	City Of Oslikusii	17,000.37

70266	Department of Corrections	41000 10000 10600	00675853 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,282.43
70266	Department of Corrections	41000 10000 10600	00675854 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,298.50
70266	Department of Corrections	41000 10000 10600	00675855 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	630.46
70266	Department of Corrections	41000 10000 10600	00675856 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,331.31
70266	Department of Corrections	41000 10000 10600	00675857 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	5,665.10
70266	Department of Corrections	41000 10000 10600	00675858 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600	00675859 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00675860 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600	00675861 12	2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	40.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10000		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
	•	41000 10000 10000				
70266 70266	Department of Corrections			2/17/2024 Energy costs, energy-related a	City Of Oshkosh City Of Oshkosh	63.00 63.00
	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	,	
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	63.00
70266	Department of Corrections	41000 10000 10600		2/17/2024 Energy costs, energy-related a	City Of Oshkosh	12,411.33
70266	Department of Corrections	41000 10000 10600	00675880 12	2/17/2024 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/		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/		City Of Oshkosh	5,603.16
70266	Department of Health Services	43500 10000 20600	00637473 3/		City Of Oshkosh	16,926.39
70266	Department of Health Services	43500 10000 20600		/7/2024 Energy costs, energy-related a	City Of Oshkosh	8,154.43
70266	Department of Health Services	43500 10000 20600		/4/2024 Energy costs, energy-related a	City Of Oshkosh	5,698.22
70266	Department of Health Services	43500 10000 20600		/4/2024 Energy costs, energy-related a	City Of Oshkosh	16,456.63
					•	

70266	Department of Health Services	43500 10000 20600	00644286	4/4/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500 10000 20600	00652757	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	5,775.14	
70266	Department of Health Services	43500 10000 20600	00652759	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	16,462.82	
70266	Department of Health Services	43500 10000 20600	00652761	5/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500 10000 20600	00659266	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	5,975.30	
70266	Department of Health Services	43500 10000 20600	00659267	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	17,697.40	
70266	Department of Health Services	43500 10000 20600	00659281	6/11/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500 10000 20600	00665905	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500 10000 20600	00665908	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	6,296.69	
70266	Department of Health Services	43500 10000 20600	00665909	7/9/2024	Energy costs, energy-related a	City Of Oshkosh	18,319.95	
70266	Department of Health Services	43500 10000 20600	00671102	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	6,665.69	
70266	Department of Health Services	43500 10000 20600	00671104	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	19,537.22	
70266	Department of Health Services	43500 10000 20600	00671105	8/6/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500 10000 20600	00678552	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	8,154.43	
70266	Department of Health Services	43500 10000 20600	00678553	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	22,604.96	
70266	Department of Health Services	43500 10000 20600	00678554	9/10/2024	Energy costs, energy-related a	City Of Oshkosh	6,945.42	
70266	Department of Health Services	43500 10000 20600	00685085		Energy costs, energy-related a	City Of Oshkosh	7,135.88	
70266	Department of Health Services	43500 10000 20600	00685088		Energy costs, energy-related a	City Of Oshkosh	23,558.99	
70266	Department of Health Services	43500 10000 20600	00685089	10/10/2024	6, 6,	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		11/4/2024	0, . 0,	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	
	Department of Health Services	43500 10000 20600	00696086	12/2/2024	Energy costs, energy-related a	•		
70266	'			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	
70000	Danastas and add Landah Comitana	40500 40000 00000	00000004	10/0/0004	Farancia de la composición del composición de la	0:4:060-616	17 740 40	
70266	Department of Health Services	43500 10000 20600	00696091	12/2/2024	Energy costs, energy-related a	City Of Oshkosh	17,742.40	200 040 04
					Energy costs, energy-related a Total	•		396,846.64
70266 70266	Department of Health Services Department of Health Services	43500 10000 20600 43500 10000 20900	00696091 00653774	12/2/2024 6/13/2024	Energy costs, energy-related a Total Wisconsin Resource Center f	City Of Oshkosh City Of Oshkosh	17,742.40 3.57	
70266	Department of Health Services	43500 10000 20900	00653774	6/13/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total	City Of Oshkosh	3.57	396,846.64
70266 70266	Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100	00653774 00623858	6/13/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93	
70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860	6/13/2024 1/4/2024 1/4/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29	
70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862	6/13/2024 1/4/2024 1/4/2024 1/4/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations General program operations General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58	
70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93 180.29 174.58 170.22	
70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47	
70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66	
70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04	
70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24	
70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269 00636265	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024 3/8/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40	
70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24	
70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269 00636265 00642448 00642446	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024 3/8/2024 3/26/2024 4/3/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269 00636265 00642448	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024 3/8/2024 3/26/2024 4/3/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269 00636265 00642448 00642446 00642447	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024 3/8/2024 3/26/2024 4/3/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636265 00642448 00642446 00642447	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024 3/8/2024 3/26/2024 4/3/2024 4/5/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66 217.34	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636269 00636265 00642448 00642446 00642447 00647720 00647721	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 2/29/2024 3/7/2024 3/8/2024 4/3/2024 4/5/2024 4/19/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66 217.34 174.58	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636269 00636265 00642448 00642446 00642447 00647720 00647721	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 3/7/2024 3/7/2024 3/26/2024 4/3/2024 4/19/2024 4/19/2024 5/22/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66 217.34 174.58 240.03	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269 00636265 00642448 00642447 00647720 00647721 00655289 00653774	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 3/7/2024 3/7/2024 3/26/2024 4/3/2024 4/19/2024 4/19/2024 5/22/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66 217.34 174.58 240.03 126.80	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636267 00636269 00636265 00642448 00642447 00647720 00647721 00655289 00653774	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 3/7/2024 3/8/2024 3/8/2024 4/3/2024 4/19/2024 4/19/2024 5/22/2024 6/13/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66 217.34 174.58 240.03 126.80 12.70	
70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266 70266	Department of Health Services	43500 10000 20900 43500 14200 20100	00653774 00623858 00623860 00623862 00623857 00628567 00636264 00636269 00636265 00642448 00642447 00647720 00647721 00655289 00653774 00659306	6/13/2024 1/4/2024 1/4/2024 1/4/2024 1/10/2024 2/7/2024 2/29/2024 3/7/2024 3/8/2024 4/3/2024 4/5/2024 4/19/2024 4/19/2024 5/22/2024 6/13/2024 6/18/2024	Energy costs, energy-related a Total Wisconsin Resource Center f Wisconsin Resource Center f Total General program operations	City Of Oshkosh City Of Oshkosh	3.57 154.93 180.29 174.58 170.22 155.47 175.66 171.04 199.24 193.40 198.37 175.66 217.34 174.58 240.03 126.80 12.70 244.96	

3,822.29

70266	Department of Health Services	43500 14200 20100	00682243	9/26/2024	General program operations	City Of Oshkosh	242.50
70266	Department of Health Services	43500 14200 20100	00682244	9/26/2024	General program operations	City Of Oshkosh	179.53
70266	Department of Health Services	43500 14200 20100	00682245	9/26/2024	General program operations	City Of Oshkosh	177.30
					General program operations Total		
70266	Department of Health Services	43500 14200 20600	00626214	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	864.38
70266	Department of Health Services	43500 14200 20600	00626215	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2,661.12
70266	Department of Health Services	43500 14200 20600	00626216	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500 14200 20600	00626218	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.66
70266	Department of Health Services	43500 14200 20600	00626219	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.52
70266	Department of Health Services	43500 14200 20600	00626220	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	2.85
70266	Department of Health Services	43500 14200 20600	00626221	1/16/2024	Energy costs, energy-related a	City Of Oshkosh	478.12
70266	Department of Health Services	43500 14200 20600	00631389	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	866.74
70266	Department of Health Services	43500 14200 20600	00631390	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	2,627.38
70266	Department of Health Services	43500 14200 20600	00631391	2/9/2024	Energy costs, energy-related a	City Of Oshkosh	1,253.54
70266	Department of Health Services	43500 14200 20600	00631392		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		43500 14200 20600	00631394			City Of Oshkosh	490.31
	Department of Health Services				Energy costs, energy-related a	•	861.35
70266	Department of Health Services	43500 14200 20600	00637472		Energy costs, energy-related a	City Of Oshkosh	
70266	Department of Health Services	43500 14200 20600	00637473		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		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		Energy costs, energy-related a	City Of Oshkosh	2.66
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				2024	State Payment Register			
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		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			Energy costs, energy-related a	City Of Oshkosh	9.60	
70266	Department of Health Services	43500 14200 20600			Energy costs, energy-related a	City Of Oshkosh	10.88	
70266	Department of Health Services	43500 14200 20600			Energy costs, energy-related a	City Of Oshkosh	140.30	
70266	Department of Health Services	43500 14200 20600		11/4/2024	Energy costs, energy-related a	City Of Oshkosh	4,004.29	
70266	Department of Health Services	43500 14200 20600		11/4/2024	Energy costs, energy-related a	City Of Oshkosh	12,151.41	
70266	Department of Health Services	43500 14200 20600		11/4/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14	
70266	Department of Health Services	43500 14200 20600		11/4/2024	Energy costs, energy-related a	City Of Oshkosh	10.13	
70266	Department of Health Services	43500 14200 20600		11/4/2024	Energy costs, energy-related a	City Of Oshkosh	9.60	
70266	Department of Health Services	43500 14200 20600	00690191		Energy costs, energy-related a	City Of Oshkosh	10.88	
70266	Department of Health Services	43500 14200 20600		12/2/2024	Energy costs, energy-related a	City Of Oshkosh	4,779.14	
70266	Department of Health Services	43500 14200 20600		12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10.13	
70266	Department of Health Services	43500 14200 20600		12/2/2024	Energy costs, energy-related a	City Of Oshkosh	9.60	
70266	Department of Health Services	43500 14200 20600		12/2/2024	Energy costs, energy-related a	City Of Oshkosh	10.88	
70266	Department of Health Services	43500 14200 20600		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	440.000.00
70000	Department of Health Comings	42500 14200 22000	00000014	1/10/2024	Energy costs, energy-related a Total	City Of Oableach	4.520.00	140,806.38
70266	Department of Health Services	43500 14200 22600		1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	4,538.00	
70266 70266	Department of Health Services	43500 14200 22600 43500 14200 22600		1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,970.85	
	Department of Health Services	43500 14200 22600		1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh City Of Oshkosh	6,581.11 13.94	
70266 70266	Department of Health Services Department of Health Services	43500 14200 22600		1/16/2024 1/16/2024	Utilities, fuel, heating and c Utilities, fuel, heating and c	City Of Oshkosh	13.21	
70266	•			1/16/2024	•	-	14.99	
	Department of Health Services	43500 14200 22600		1/16/2024	Utilities, fuel, heating and c	City Of Oshkosh		
70266 70266	Department of Health Services Department of Health Services	43500 14200 22600 43500 14200 22600		2/9/2024	Utilities, fuel, heating and c Utilities, fuel, heating and c	City Of Oshkosh City Of Oshkosh	2,510.10 4,550.37	
70266	Department of Health Services	43500 14200 22600		2/9/2024 2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13,793.75	
70266	Department of Health Services	43500 14200 22600		2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	6,581.11	
70266	Department of Health Services	43500 14200 22600		2/9/2024	Utilities, fuel, heating and c	City Of Oshkosh	13.94	
/0200	Department of Fleatur Dervices	-0000 1-200 ZZ000	00001002	2,012024	oddaes, ruct, neading and c	Oity Of Oslikosii	10.04	

			2024	otate i ayment negister		
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 Oahkash	13.94
70266	Department of Health Services	43500 14200 22600	00665908 7/9/2024	Utilities, fuel, heating and c	City Of Oahlash	5,081.80
70266	Department of Health Services	43500 14200 22600	00665909 7/9/2024	Utilities, fuel, heating and c	City Of Oahkash	14,785.29
70266	Department of Health Services	43500 14200 22600	00668517 7/24/2024	Utilities, fuel, heating and c	City Of Oahkash	6.13
70266	Department of Health Services	43500 14200 22600	00668518 7/24/2024 00671102 8/6/2024	Utilities, fuel, heating and c	City Of Oahkash	6.96
70266	Department of Health Services Department of Health Services	43500 14200 22600 43500 14200 22600		Utilities, fuel, heating and c	City Of Oahkash	2,497.68
70266	'	43500 14200 22600	00671104 8/6/2024 00671105 8/6/2024	Utilities, fuel, heating and c	City Of Oahkash	7,320.71
70266	Department of Health Services	43500 14200 22600		Utilities, fuel, heating and c Utilities, fuel, heating and c	City Of Oshkosh City Of Oshkosh	3,055.51 6.47
70266 70266	Department of Health Services		00671106 8/6/2024 00671107 8/6/2024			6.20
70266	Department of Health Services Department of Health Services	43500 14200 22600 43500 14200 22600	00671107 8/6/2024 00671108 8/6/2024	Utilities, fuel, heating and c Utilities, fuel, heating and c	City Of Oshkosh City Of Oshkosh	7.03
	·	43500 14200 22600			•	6.13
70266 70266	Department of Health Services Department of Health Services	43500 14200 22600	00678550 9/10/2024 00678551 9/10/2024	Utilities, fuel, heating and c Utilities, fuel, heating and c	City Of Oshkosh City Of Oshkosh	6.47
70266	Department of Health Services	43500 14200 22600	00678552 9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	3,055.51
70266	Department of Health Services	43500 14200 22600	00678553 9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	8,470.21
70266	Department of Health Services	43500 14200 22600	00678554 9/10/2024	Utilities, fuel, heating and c	City Of Oshkosh	2,602.49
70200	Department of Heatth Dervices	-5500 1-200 22000	000/0004 0/10/2024	oddines, ruct, neating and t	Oity Of Osilkosii	2,002.43

70266	Department of Health Carriage	42500 14200 22600	00670555 0/10/2024	Utilities fuel heating and a	City Of Oahkaah	6.06	
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		Utilities, fuel, heating and c	City Of Oshkosh	2,673.86	
70266	Department of Health Services	43500 14200 22600		Utilities, fuel, heating and c	City Of Oshkosh	8,827.69	
70266	Department of Health Services	43500 14200 22600		1 Utilities, fuel, heating and c	City Of Oshkosh	3,055.51	
70266	Department of Health Services	43500 14200 22600		1 Utilities, fuel, heating and c	City Of Oshkosh	6.47	
70266	Department of Health Services	43500 14200 22600	00685095 10/10/2024	1 Utilities, fuel, heating and c	City Of Oshkosh	6.13	
70266	Department of Health Services	43500 14200 22600		1 Utilities, fuel, heating and c	City Of Oshkosh	6.96	
70266	Department of Health Services	43500 14200 22600	00688692 10/28/2024	1 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	
70200	Department of Fleater Services	40000 14200 22000	00030031 12/2/2024	Utilities, fuel, heating and c Total	Orty Or Oshikoshi	0,040.10	254,386.02
70266	Department of Health Services	43500 14200 22900	00623858 1/4/2024		City Of Oshkosh	813.37	254,500.02
	·		00623860 1/4/2024	Institute operations	•	946.51	
70266	Department of Health Services	43500 14200 22900		Institute operations	City Of Oshkosh		
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 Consises						
70266	Department of Health Services	43500 14200 22900	00655289 5/22/2024	Institute operations	City Of Oshkosh	665.70	
	Department of Health Services	43500 14200 22900 43500 14200 22900	00655289 5/22/2024 00653774 6/13/2024	Institute operations Institute operations	City Of Oshkosh City Of Oshkosh	665.70 66.64	
70266	'			•	,		
70266 70266	Department of Health Services	43500 14200 22900	00653774 6/13/2024	Institute operations	City Of Oshkosh	66.64	
	Department of Health Services Department of Health Services	43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024	Institute operations Institute operations Institute operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh	66.64 1,286.04	
70266	Department of Health Services Department of Health Services Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024	Institute operations Institute operations Institute operations	City Of Oshkosh City Of Oshkosh	66.64 1,286.04 1,250.93	
70266 70266	Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024 00663597 7/11/2024	Institute operations Institute operations Institute operations Institute operations Institute operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	66.64 1,286.04 1,250.93 101.95	
70266 70266 70266 70266	Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024 00663597 7/11/2024 00682243 9/26/2024 00682244 9/26/2024	Institute operations Institute operations Institute operations Institute operations Institute operations Institute operations	City Of Oshkosh	66.64 1,286.04 1,250.93 101.95 1,273.10 942.55	
70266 70266 70266	Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024 00663597 7/11/2024 00682243 9/26/2024	Institute operations	City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh City Of Oshkosh	66.64 1,286.04 1,250.93 101.95 1,273.10	20.067.06
70266 70266 70266 70266 70266	Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024 00663597 7/11/2024 00682243 9/26/2024 00682244 9/26/2024 00682245 9/26/2024	Institute operations	City Of Oshkosh	66.64 1,286.04 1,250.93 101.95 1,273.10 942.55 930.80	20,067.06
70266 70266 70266 70266	Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024 00663597 7/11/2024 00682243 9/26/2024 00682244 9/26/2024	Institute operations Total Drug trafficking resp grants	City Of Oshkosh	66.64 1,286.04 1,250.93 101.95 1,273.10 942.55	
70266 70266 70266 70266 70266	Department of Health Services	43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900 43500 14200 22900	00653774 6/13/2024 00659306 6/18/2024 00663598 6/28/2024 00663597 7/11/2024 00682243 9/26/2024 00682244 9/26/2024 00682245 9/26/2024 00144907 8/1/2024	Institute operations	City Of Oshkosh	66.64 1,286.04 1,250.93 101.95 1,273.10 942.55 930.80	20,067.06 27,265.00

					8			
					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	

				2024 014	to i dyment negister			
70266	Department of Military Affairs	46500 10000 30600	00146792 7/1	1/2024 Re	egional emergency response tm	City Of Oshkosh	11,268.85	
				Re	egional emergency response tm Total			33,806.57
70266	Department of Military Affairs	46500 10000 34100	00152597 10/		ederal aid, state operations	City Of Oshkosh	12,650.00	
					ederal aid, state operations Total			12,650.00
70266	Department of Military Affairs	46500 10000 35000	00139261 1/1		ederal aid, homeland security	City Of Oshkosh	1,650.00	
70266	Department of Military Affairs	46500 10000 35000	00143171 4/1		ederal aid, homeland security	City Of Oshkosh	3,520.00	
70266	Department of Military Affairs	46500 10000 35000			ederal aid, homeland security	City Of Oshkosh	1,787.50	
70266	Department of Military Affairs	46500 10000 35000	00152378 11/		ederal aid, homeland security	City Of Oshkosh	1,732.50	
	B	10500 10000 05500	00150005		ederal aid, homeland security Total	0, 0,0 11		8,690.00
70266	Department of Military Affairs	46500 10000 95500	00153285 11/		MAC Deployment Clearing	City Of Oshkosh	10,752.50	40.750.50
70000	Donostarout of Administration	50500 40000 44000	00040457 4/0		MAC Deployment Clearing Total	Oity Of Oakland	00 000 70	10,752.50
70266	Department of Administration	50500 10000 14200			ederal aid	City Of Oshkosh	39,620.79	
70266	Department of Administration	50500 10000 14200			ederal aid	City Of Oahkosh	507.45	
70266	Department of Administration	50500 10000 14200	00216649 2/2		ederal aid	City Of Oahkosh	4,895.65	
70266	Department of Administration	50500 10000 14200			ederal aid	City Of Oahkosh	347.63	
70266	Department of Administration	50500 10000 14200			ederal aid	City Of Oahkoah	3,846.86	
70266	Department of Administration	50500 10000 14200			ederal aid ederal aid	City Of Oshkosh City Of Oshkosh	715.78	
70266 70266	Department of Administration	50500 10000 14200				City Of Oshkosh	1,055.75 2,841.10	
70266	Department of Administration Department of Administration	50500 10000 14200 50500 10000 14200			ederal aid ederal aid	City Of Oshkosh	513.15	
70266		50500 10000 14200			ederal aid	City Of Oshkosh	601.60	
70266	Department of Administration Department of Administration	50500 10000 14200			ederal aid	City Of Oshkosh	4,333.19	
70266	Department of Administration	50500 10000 14200			ederal aid	City Of Oshkosh	667.08	
70266	Department of Administration	50500 10000 14200	00226061 7/1		ederal aid	City Of Oshkosh	74,440.00	
70200	Department of Administration	30300 10000 14200	00220001 771		ederal aid Total	Oity Of Oshkosh	74,440.00	134,386.03
70266	Department of Revenue	56600 10000 99500	00295215 2/5		olding Clearing (SDC & TRIP)	City Of Oshkosh	1,817.39	104,000.00
70266	Department of Revenue	56600 10000 99500			olding Clearing (SDC & TRIP)	City Of Oshkosh	5,079.33	
70266	Department of Revenue	56600 10000 99500			olding Clearing (SDC & TRIP)	City Of Oshkosh	7,177.18	
70266	Department of Revenue	56600 10000 99500			olding Clearing (SDC & TRIP)	City Of Oshkosh	3,195.84	
70266	Department of Revenue	56600 10000 99500			olding Clearing (SDC & TRIP)	City Of Oshkosh	3,623.76	
70266	Department of Revenue	56600 10000 99500	00300050 3/1		olding Clearing (SDC & TRIP)	City Of Oshkosh	3,467.34	
70266	Department of Revenue	56600 10000 99500	00300776 3/1	18/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	3,140.81	
70266	Department of Revenue	56600 10000 99500	00301432 3/2		olding Clearing (SDC & TRIP)	City Of Oshkosh	1,672.19	
70266	Department of Revenue	56600 10000 99500	00302214 4/1	1/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	5,254.82	
70266	Department of Revenue	56600 10000 99500	00303628 4/8	8/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	3,856.27	
70266	Department of Revenue	56600 10000 99500	00304580 4/1	15/2024 Ho	olding Clearing (SDC & TR I P)	City Of Oshkosh	6,009.25	
70266	Department of Revenue	56600 10000 99500	00305643 4/2	23/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	7,182.25	
70266	Department of Revenue	56600 10000 99500	00306315 4/2	29/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	930.00	
70266	Department of Revenue	56600 10000 99500	00306942 5/6	6/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	1,070.00	
70266	Department of Revenue	56600 10000 99500	00308230 5/1	14/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	3,189.00	
70266	Department of Revenue	56600 10000 99500	00308717 5/2	20/2024 Ho	olding Clearing (SDC & TR I P)	City Of Oshkosh	293.00	
70266	Department of Revenue	56600 10000 99500	00309397 5/2	28/2024 Ho	olding Clearing (SDC & TR I P)	City Of Oshkosh	525.00	
70266	Department of Revenue	56600 10000 99500	00309960 6/3	3/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	916.27	
70266	Department of Revenue	56600 10000 99500	00311132 6/1	10/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	675.00	
70266	Department of Revenue	56600 10000 99500	00311751 6/1		olding Clearing (SDC & TRIP)	City Of Oshkosh	981.52	
70266	Department of Revenue	56600 10000 99500	00312269 6/2	25/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	589.00	
70266	Department of Revenue	56600 10000 99500	00312724 7/1	1/2024 Ho	olding Clearing (SDC & TRIP)	City Of Oshkosh	370.16	

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