

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000		Department of Health Services - - State/Federal Aids						
53000	43500	10000	VARIOUS	00092208	01/03/22	898,069.00	Rock County	
53000	43500	10000	VARIOUS	00092209	02/01/22	443,303.00	Rock County	
53000	43500	10000	VARIOUS	00092210	03/01/22	843,630.00	Rock County	
53000	43500	10000	VARIOUS	00092211	04/01/22	225,634.00	Rock County	
53000	43500	10000	VARIOUS	00092212	05/02/22	1,717,159.00	Rock County	
53000	43500	10000	VARIOUS	00092213	06/01/22	1,540,266.00	Rock County	
53000	43500	10000	VARIOUS	00092300	07/01/22	1,059,609.00	Rock County	
53000	43500	10000	VARIOUS	00092301	07/07/22	2,789,599.00	Rock County	
53000	43500	10000	VARIOUS	00092302	08/01/22	203,538.00	Rock County	
53000	43500	10000	VARIOUS	00092303	09/01/22	4,558,463.00	Rock County	
53000	43500	10000	VARIOUS	00092304	10/03/22	1,262,396.00	Rock County	
53000	43500	10000	VARIOUS	00092305	11/01/22	799,554.00	Rock County	
53000	43500	10000	VARIOUS	00092306	12/01/22	1,059,179.00	Rock County	
53000		Department of Health Services - - State/Federal Aids Total						17,400,399.00
53000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
53000	11500	10000	70300	00077191	02/08/22	52,712.00	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						52,712.00
53000		Dept of Ag, Trade & Cons Protc - - Working lands programs						
53000	11500	24100	78300	00080297	06/13/22	60.00	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - Working lands programs Total						60.00
53000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
53000	11500	27400	76300	00077191	02/08/22	111,648.00	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						111,648.00
53000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids						
53000	11500	27400	76400	00081788	08/08/22	21,720.00	Rock County	
53000	11500	27400	76400	00081789	08/08/22	5,232.00	Rock County	
53000	11500	27400	76400	00081790	08/08/22	10,536.00	Rock County	
53000	11500	27400	76400	00081791	08/08/22	2,576.00	Rock County	
53000	11500	27400	76400	00081792	08/08/22	3,152.00	Rock County	
53000	11500	27400	76400	00081793	08/08/22	3,680.00	Rock County	
53000	11500	27400	76400	00081794	08/08/22	5,360.00	Rock County	
53000	11500	27400	76400	00086151	12/22/22	5,040.00	Rock County	
53000	11500	27400	76400	00086152	12/22/22	5,504.00	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total						62,800.00
53000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	11500	27400	77800	00078078	03/18/22	5,365.20	Rock County	
53000	11500	27400	77800	00085734	12/06/22	6,200.00	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						11,565.20
53000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
53000	11500	36300	WE100	00076935	02/04/22	4,200.00	Rock County	
53000	11500	36300	WE100	00076936	02/04/22	4,900.00	Rock County	
53000	11500	36300	WE100	00076937	02/04/22	1,743.00	Rock County	
53000	11500	36300	WE100	00077743	02/25/22	2,012.44	Rock County	
53000	11500	36300	WE100	00077744	02/25/22	297.44	Rock County	
53000	11500	36300	WE100	00077745	02/25/22	4,466.00	Rock County	
53000	11500	36300	WE100	00077746	02/25/22	1,750.00	Rock County	
53000	11500	36300	WE100	00077747	02/25/22	5,061.12	Rock County	
53000	11500	36300	WE100	00081795	08/08/22	310.17	Rock County	
53000	11500	36300	WE100	00081796	08/08/22	161.00	Rock County	
53000	11500	36300	WE100	00081797	08/08/22	1,914.02	Rock County	
53000	11500	36300	WE100	00082438	08/31/22	3,322.20	Rock County	
53000	11500	36300	WE100	00082439	08/31/22	500.00	Rock County	
53000	11500	36300	WE100	00082440	08/31/22	500.00	Rock County	
53000	11500	36300	WE100	00083102	09/19/22	4,572.40	Rock County	
53000	11500	36300	WE100	00086153	12/22/22	7,782.97	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						43,492.76
53000		Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCMT						
53000	11500	36300	WF100	00080555	06/13/22	228.70	Rock County	
53000		Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCMT Total						228.70
53000		Dept of Safety & Prof Services - - POWTS Replacement Rehab						
53000	16500	10000	23600	00047454	11/08/22	6,141.00	Rock County	
53000		Dept of Safety & Prof Services - - POWTS Replacement Rehab Total						6,141.00
53000		Dept of Public Instruction - - General program operations, pr						
53000	25500	10000	10200	00321235	06/08/22	320.00	Rock County	
53000	25500	10000	10200	00321784	06/09/22	540.00	Rock County	
53000		Dept of Public Instruction - - General program operations, pr Total						860.00
53000		Dept of Public Instruction - - Fed grants, program operations						
53000	25500	10000	14100	00306755	02/11/22	423.50	Rock County	
53000		Dept of Public Instruction - - Fed grants, program operations Total						423.50
53000		Dept of Public Instruction - - Federal aids, local aid						
53000	25500	10000	24100	00306920	01/31/22	1,744.96	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	25500	10000	24100	00311889	02/28/22	1,812.68	Rock County		
53000	25500	10000	24100	00314315	03/21/22	1,919.47	Rock County		
53000	25500	10000	24100	00316185	03/28/22	5,130.55	Rock County		
53000	25500	10000	24100	00318981	04/25/22	2,262.55	Rock County		
53000	25500	10000	24100	00321644	05/16/22	1,965.09	Rock County		
53000	25500	10000	24100	00326983	06/21/22	2,745.72	Rock County		
53000	25500	10000	24100	00332891	07/25/22	2,005.63	Rock County		
53000	25500	10000	24100	00341798	09/26/22	2,371.62	Rock County		
53000	25500	10000	24100	00344937	10/24/22	2,500.24	Rock County		
53000	25500	10000	24100	00345911	11/07/22	2,072.56	Rock County		
53000	25500	10000	24100	00349737	11/28/22	1,879.47	Rock County		
53000	25500	10000	24100	00351439	12/12/22	2,151.06	Rock County		
53000			Dept of Public Instruction -- Federal aids, local aid Total						30,561.60
53000			Dept of Public Instruction -- Aid to public library systems						
53000	25500	25500	36100	00319299	04/25/22	135,214.00	Rock County		
53000	25500	25500	36100	00348432	11/21/22	438,509.25	Rock County		
53000			Dept of Public Instruction -- Aid to public library systems Total						573,723.25
53000			Dept of Natural Resources -- General program operations--federal funds						
53000	37000	21200	38100	00569585	03/25/22	3,415.47	Rock County		
53000			Dept of Natural Resources -- General program operations--federal funds Total						3,415.47
53000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						
53000	37000	21200	55000	00569585	03/25/22	26,984.98	Rock County		
53000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total						26,984.98
53000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						
53000	37000	21200	55100	00610357	09/22/22	6,104.81	Rock County		
53000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						6,104.81
53000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						
53000	37000	21200	55200	00610181	09/22/22	6,895.51	Rock County		
53000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement Total						6,895.51
53000			Dept of Natural Resources -- Wildlife damage claims and abatement						
53000	37000	21200	55300	00538751	03/09/22	7,580.09	Rock County		
53000			Dept of Natural Resources -- Wildlife damage claims and abatement Total						7,580.09
53000			Dept of Natural Resources -- Resource aids - county conservation aids						
53000	37000	21200	56300	00612112	10/04/22	4,540.31	Rock County		
53000			Dept of Natural Resources -- Resource aids - county conservation aids Total						4,540.31
53000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	37000	21200	57400	00612491	10/06/22	33,270.00	Rock County	
53000	37000	21200	57400	00617785	11/03/22	14,340.00	Rock County	
53000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total						47,610.00
53000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
53000	37000	21200	57500	00617785	11/03/22	18,930.00	Rock County	
53000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						18,930.00
53000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds						
53000	37000	57300	48200	00537128	03/16/22	7,516.75	Rock County	
53000	37000	57300	48200	00578755	05/27/22	6,087.75	Rock County	
53000	37000	57300	48200	00587947	07/06/22	6,087.75	Rock County	
53000	37000	57300	48200	00612447	11/02/22	6,087.75	Rock County	
53000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund						25,780.00
53000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						
53000	39500	21100	16800	00813751	03/08/22	453,382.00	Rock County	
53000		WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						453,382.00
53000		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
53000	39500	21100	18200	00892343	09/28/22	8,000.00	Rock County	
53000		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						8,000.00
53000		WI Dept of Transportation - - Elderly and disabled aids, federal funds						
53000	39500	21100	18300	00810174	02/22/22	6,213.58	Rock County	
53000	39500	21100	18300	00879929	08/29/22	10,204.94	Rock County	
53000	39500	21100	18300	00880864	08/31/22	16,705.49	Rock County	
53000	39500	21100	18300	00911486	11/23/22	21,700.94	Rock County	
53000		WI Dept of Transportation - - Elderly and disabled aids, federal funds Total						54,824.95
53000		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
53000	39500	21100	18500	00832692	04/25/22	5,505.87	Rock County	
53000	39500	21100	18500	00832693	04/25/22	4,763.24	Rock County	
53000	39500	21100	18500	00842679	05/20/22	5,627.02	Rock County	
53000	39500	21100	18500	00861473	07/08/22	5,023.71	Rock County	
53000	39500	21100	18500	00861474	07/08/22	5,251.29	Rock County	
53000	39500	21100	18500	00878954	08/24/22	3,810.07	Rock County	
53000	39500	21100	18500	00878955	08/24/22	4,522.75	Rock County	
53000	39500	21100	18500	00903542	10/31/22	5,838.92	Rock County	
53000	39500	21100	18500	00903543	10/31/22	9,664.01	Rock County	
53000		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						50,006.88
53000		WI Dept of Transportation - - Transportation aids to counties, state funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	39500	21100	19000	00789182	01/03/22	620,980.13	Rock County		
53000	39500	21100	19000	00853817	07/05/22	1,241,960.26	Rock County		
53000	39500	21100	19000	00888404	10/03/22	620,980.14	Rock County		
53000			WI Dept of Transportation - - Transportation aids to counties, state funds Total						2,483,920.53
53000			WI Dept of Transportation - - Local bridge improvement assistance, local funds						
53000	39500	21100	27500	00795709	01/11/22	66,979.68	Rock County		
53000			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						66,979.68
53000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
53000	39500	21100	27600	00808087	02/14/22	46.93	Rock County		
53000	39500	21100	27600	00808088	02/14/22	3,860.56	Rock County		
53000	39500	21100	27600	00808091	02/14/22	9,525.83	Rock County		
53000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						13,433.32
53000			WI Dept of Transportation - - Local roads improvement program, state funds						
53000	39500	21100	27800	00868779	08/01/22	5,456.41	Rock County		
53000			WI Dept of Transportation - - Local roads improvement program, state funds Total						5,456.41
53000			WI Dept of Transportation - - Major highway development, state funds						
53000	39500	21100	36200	00833834	04/27/22	913,161.03	Rock County		
53000			WI Dept of Transportation - - Major highway development, state funds Total						913,161.03
53000			WI Dept of Transportation - - State highway rehabilitation, state funds						
53000	39500	21100	36300	00860863	07/29/22	2.50	Rock County		
53000			WI Dept of Transportation - - State highway rehabilitation, state funds Total						2.50
53000			WI Dept of Transportation - - Highway system management and operations, state funds						
53000	39500	21100	36500	00815951	03/11/22	1,689.82	Rock County		
53000	39500	21100	36500	00826812	04/07/22	658.67	Rock County		
53000	39500	21100	36500	00827983	04/12/22	594.00	Rock County		
53000	39500	21100	36500	00833834	04/27/22	1,380.97	Rock County		
53000	39500	21100	36500	00864172	07/15/22	594.00	Rock County		
53000	39500	21100	36500	00864173	07/15/22	594.00	Rock County		
53000	39500	21100	36500	00876594	08/17/22	594.00	Rock County		
53000	39500	21100	36500	00904971	11/02/22	1,188.00	Rock County		
53000	39500	21100	36500	00910079	11/18/22	594.00	Rock County		
53000	39500	21100	36500	00910080	11/18/22	594.00	Rock County		
53000			WI Dept of Transportation - - Highway system management and operations, state funds Total						8,481.46
53000			WI Dept of Transportation - - Routine maintenance activities, state funds						
53000	39500	21100	36800	00798683	01/19/22	130,394.92	Rock County		
53000	39500	21100	36800	00798684	01/19/22	31,943.20	Rock County		

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53000	39500	21100	36800	00798685	01/19/22	5,576.25	Rock County	
53000	39500	21100	36800	00798686	01/19/22	13,576.20	Rock County	
53000	39500	21100	36800	00798687	01/19/22	80,199.00	Rock County	
53000	39500	21100	36800	00808764	02/15/22	132.67	Rock County	
53000	39500	21100	36800	00812278	03/01/22	151,675.11	Rock County	
53000	39500	21100	36800	00815951	03/11/22	7,095.00	Rock County	
53000	39500	21100	36800	00816497	03/11/22	294,086.30	Rock County	
53000	39500	21100	36800	00823774	03/29/22	455,625.48	Rock County	
53000	39500	21100	36800	00826812	04/07/22	38,760.94	Rock County	
53000	39500	21100	36800	00827003	04/08/22	351,666.72	Rock County	
53000	39500	21100	36800	00827983	04/12/22	23,597.82	Rock County	
53000	39500	21100	36800	00828467	04/12/22	50.43	Rock County	
53000	39500	21100	36800	00833834	04/27/22	13,449.41	Rock County	
53000	39500	21100	36800	00844131	05/24/22	255,424.27	Rock County	
53000	39500	21100	36800	00850906	06/14/22	38,546.84	Rock County	
53000	39500	21100	36800	00851964	06/16/22	994.75	Rock County	
53000	39500	21100	36800	00856380	06/23/22	112,239.94	Rock County	
53000	39500	21100	36800	00864172	07/15/22	22,319.83	Rock County	
53000	39500	21100	36800	00864173	07/15/22	7,414.61	Rock County	
53000	39500	21100	36800	00864174	07/15/22	21,096.08	Rock County	
53000	39500	21100	36800	00876594	08/17/22	11,685.51	Rock County	
53000	39500	21100	36800	00876807	08/18/22	3,638.07	Rock County	
53000	39500	21100	36800	00878574	08/24/22	28,347.41	Rock County	
53000	39500	21100	36800	00879982	08/29/22	108,650.76	Rock County	
53000	39500	21100	36800	00879983	08/29/22	188,407.74	Rock County	
53000	39500	21100	36800	00904971	11/02/22	31,836.43	Rock County	
53000	39500	21100	36800	00907403	11/09/22	9,713.04	Rock County	
53000	39500	21100	36800	00910079	11/18/22	18,168.71	Rock County	
53000	39500	21100	36800	00910080	11/18/22	5,800.64	Rock County	
53000	39500	21100	36800	00911552	11/23/22	234,824.35	Rock County	
53000	39500	21100	36800	00911553	11/23/22	117,765.96	Rock County	
53000	39500	21100	36800	00913565	12/01/22	113,362.92	Rock County	
53000	39500	21100	36800	00919547	12/20/22	1,953.51	Rock County	
53000	39500	21100	36800	00922664	12/23/22	93,778.31	Rock County	
53000	39500	21100	36800	00922666	12/23/22	213,009.51	Rock County	
53000			WI Dept of Transportation - - Routine maintenance activities, state funds Total					3,236,808.64

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000							WI Dept of Transportation -- Major highway development, local funds	
53000	39500	21100	37200	00811625	02/25/22	3,973.80	Rock County	
53000	39500	21100	37200	00811626	02/25/22	11,767.93	Rock County	
53000	39500	21100	37200	00811627	02/25/22	13.34	Rock County	
53000							WI Dept of Transportation -- Major highway development, local funds Total	15,755.07
53000							WI Dept of Transportation -- Major highway development, service funds	
53000	39500	36500	39200	00795650	01/11/22	97.00	Rock County	
53000							WI Dept of Transportation -- Major highway development, service funds Total	97.00
53000							Department of Corrections -- Services for drunken driving offenders	
53000	41000	10000	10300	00474796	01/24/22	600.00	Rock County	
53000	41000	10000	10300	00474931	01/24/22	18,301.92	Rock County	
53000	41000	10000	10300	00476030	01/28/22	300.00	Rock County	
53000	41000	10000	10300	00479771	02/16/22	18,302.00	Rock County	
53000	41000	10000	10300	00484071	03/11/22	18,302.00	Rock County	
53000	41000	10000	10300	00492433	04/20/22	900.00	Rock County	
53000	41000	10000	10300	00492434	04/20/22	18,302.00	Rock County	
53000	41000	10000	10300	00498678	05/20/22	18,302.00	Rock County	
53000	41000	10000	10300	00499592	05/24/22	900.00	Rock County	
53000	41000	10000	10300	00505740	06/24/22	300.00	Rock County	
53000	41000	10000	10300	00505742	06/24/22	18,302.00	Rock County	
53000	41000	10000	10300	00511083	07/26/22	18,302.00	Rock County	
53000	41000	10000	10300	00511151	07/26/22	300.00	Rock County	
53000	41000	10000	10300	00516951	08/24/22	1,800.00	Rock County	
53000	41000	10000	10300	00516955	08/24/22	18,302.00	Rock County	
53000	41000	10000	10300	00522686	09/23/22	900.00	Rock County	
53000	41000	10000	10300	00522687	09/23/22	18,302.00	Rock County	
53000	41000	10000	10300	00527742	10/20/22	600.00	Rock County	
53000	41000	10000	10300	00527745	10/20/22	18,302.00	Rock County	
53000	41000	10000	10300	00533278	11/18/22	18,302.00	Rock County	
53000	41000	10000	10300	00533280	11/18/22	300.00	Rock County	
53000	41000	10000	10300	00537371	12/12/22	900.00	Rock County	
53000	41000	10000	10300	00537372	12/12/22	18,302.00	Rock County	
53000							Department of Corrections -- Services for drunken driving offenders Total	227,423.92
53000							Department of Corrections -- Purchased services for offenders	
53000	41000	10000	11100	00472994	01/13/22	975.00	Rock County	
53000	41000	10000	11100	00477896	02/09/22	21,480.00	Rock County	

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53000	41000	10000	11100	00477911	02/09/22	21,900.00	Rock County	
53000	41000	10000	11100	00478031	02/09/22	690.00	Rock County	
53000	41000	10000	11100	00478482	02/11/22	28,920.00	Rock County	
53000	41000	10000	11100	00482595	03/04/22	675.00	Rock County	
53000	41000	10000	11100	00487763	03/28/22	25,200.00	Rock County	
53000	41000	10000	11100	00492463	04/21/22	27,180.00	Rock County	
53000	41000	10000	11100	00496006	05/09/22	750.00	Rock County	
53000	41000	10000	11100	00496040	05/09/22	720.00	Rock County	
53000	41000	10000	11100	00505630	06/24/22	31,140.00	Rock County	
53000	41000	10000	11100	00505676	06/24/22	480.00	Rock County	
53000	41000	10000	11100	00508148	07/07/22	34,140.00	Rock County	
53000	41000	10000	11100	00509276	07/13/22	28,380.00	Rock County	
53000	41000	10000	11100	00509279	07/12/22	750.00	Rock County	
53000	41000	10000	11100	00516950	08/23/22	570.00	Rock County	
53000	41000	10000	11100	00516958	08/23/22	24,180.00	Rock County	
53000	41000	10000	11100	00520556	09/12/22	21,180.00	Rock County	
53000	41000	10000	11100	00522692	09/22/22	675.00	Rock County	
53000	41000	10000	11100	00527804	10/20/22	19,920.00	Rock County	
53000	41000	10000	11100	00527815	10/20/22	600.00	Rock County	
53000	41000	10000	11100	00533283	11/17/22	420.00	Rock County	
53000	41000	10000	11100	00533286	11/17/22	28,140.00	Rock County	
53000	41000	10000	11100	00539839	12/22/22	26,700.00	Rock County	
53000	41000	10000	11100	00539842	12/22/22	315.00	Rock County	
53000			Department of Corrections -- Purchased services for offenders Total					346,080.00
53000			Department of Corrections -- Corrections contracts and agreements					
53000	41000	10000	11400	00474967	01/25/22	35,250.10	Rock County	
53000	41000	10000	11400	00480321	02/22/22	42,660.34	Rock County	
53000	41000	10000	11400	00486939	03/25/22	39,727.12	Rock County	
53000	41000	10000	11400	00488590	04/04/22	9,880.32	Rock County	
53000	41000	10000	11400	00488594	04/05/22	16,415.74	Rock County	
53000	41000	10000	11400	00492541	04/22/22	43,380.78	Rock County	
53000	41000	10000	11400	00499826	05/26/22	49,350.14	Rock County	
53000	41000	10000	11400	00507243	07/05/22	41,013.62	Rock County	
53000	41000	10000	11400	00508426	07/11/22	51,357.08	Rock County	
53000	41000	10000	11400	00522094	09/20/22	50,482.26	Rock County	
53000	41000	10000	11400	00522096	09/20/22	58,201.26	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	41000	10000	11400	00532186	11/15/22	39,727.12	Rock County	
53000	41000	10000	11400	00533513	11/18/22	46,725.68	Rock County	
53000			Department of Corrections -- Corrections contracts and agreements Total					524,171.56
53000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds					
53000	41000	10000	11600	00529791	11/02/22	120,400.00	Rock County	
53000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds					120,400.00
53000			Department of Corrections -- Probation, parole, and extended supervision					
53000	41000	10000	18700	00525338	10/11/22	430.60	Rock County	
53000			Department of Corrections -- Probation, parole, and extended supervision Total					430.60
53000			Department of Corrections -- Serious juvenile offenders					
53000	41000	10000	30400	00508980	07/13/22	410.00	Rock County	
53000	41000	10000	30400	00508983	07/13/22	1,435.00	Rock County	
53000			Department of Corrections -- Serious juvenile offenders Total					1,845.00
53000			Department of Health Services -- Public health dispensaries and drugs					
53000	43500	10000	10700	00514773	08/10/22	160.79	Rock County	
53000	43500	10000	10700	00516831	08/26/22	23.52	Rock County	
53000	43500	10000	10700	00525497	10/21/22	23.52	Rock County	
53000	43500	10000	10700	00536298	12/02/22	273.27	Rock County	
53000			Department of Health Services -- Public health dispensaries and drugs Total					481.10
53000			Department of Health Services -- Federal project operations					
53000	43500	10000	14900	00494952	05/05/22	2,450.00	Rock County	
53000			Department of Health Services -- Federal project operations Total					2,450.00
53000			Department of Health Services -- General program operations					
53000	43500	10000	40100	00472184	01/11/22	1.50	Rock County	
53000	43500	10000	40100	00483444	03/08/22	1.50	Rock County	
53000	43500	10000	40100	00485018	03/15/22	1.50	Rock County	
53000	43500	10000	40100	00487952	03/29/22	1.50	Rock County	
53000	43500	10000	40100	00487957	03/29/22	1.50	Rock County	
53000	43500	10000	40100	00497438	05/17/22	1.50	Rock County	
53000	43500	10000	40100	00499539	05/24/22	1.50	Rock County	
53000	43500	10000	40100	00506614	06/30/22	15.00	Rock County	
53000	43500	10000	40100	00516224	08/16/22	1.50	Rock County	
53000	43500	10000	40100	00523286	09/20/22	1.50	Rock County	
53000	43500	10000	40100	00523292	09/20/22	1.50	Rock County	
53000	43500	10000	40100	00529586	10/18/22	1.50	Rock County	
53000	43500	10000	40100	00532279	11/01/22	1.50	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Health Services - - General program operations Total					33.00
53000			Department of Health Services - - Federal program operations					
53000	43500	10000	44000	00472184	01/11/22	1.50	Rock County	
53000	43500	10000	44000	00483444	03/08/22	1.50	Rock County	
53000	43500	10000	44000	00485018	03/15/22	1.50	Rock County	
53000	43500	10000	44000	00487952	03/29/22	1.50	Rock County	
53000	43500	10000	44000	00487957	03/29/22	1.50	Rock County	
53000	43500	10000	44000	00497438	05/17/22	1.50	Rock County	
53000	43500	10000	44000	00499539	05/24/22	1.50	Rock County	
53000	43500	10000	44000	00506614	06/30/22	15.00	Rock County	
53000	43500	10000	44000	00516224	08/16/22	1.50	Rock County	
53000	43500	10000	44000	00523286	09/20/22	1.50	Rock County	
53000	43500	10000	44000	00523292	09/20/22	1.50	Rock County	
53000	43500	10000	44000	00529586	10/18/22	1.50	Rock County	
53000	43500	10000	44000	00532279	11/01/22	1.50	Rock County	
53000			Department of Health Services - - Federal program operations Total					33.00
53000			Department of Health Services - - Interagency and intra-agency aids					
53000	43500	10000	46800	00473604	01/18/22	165,401.88	Rock County	
53000	43500	10000	46800	00534955	11/14/22	545,678.50	Rock County	
53000			Department of Health Services - - Interagency and intra-agency aids Total					711,080.38
53000			Department of Health Services - - Administrative and support services					
53000	43500	10000	82100	00489041	04/07/22	5.00	Rock County	
53000	43500	10000	82100	00490889	04/15/22	5.00	Rock County	
53000	43500	10000	82100	00499371	05/24/22	5.00	Rock County	
53000	43500	10000	82100	00515349	08/12/22	5.00	Rock County	
53000	43500	10000	82100	00517375	08/22/22	5.00	Rock County	
53000			Department of Health Services - - Administrative and support services Total					25.00
53000			Dept of Children and Families - - Fees for administrative services					
53000	43700	10000	23100	00102994	02/11/22	540.00	Rock County	
53000	43700	10000	23100	00110393	05/02/22	1,245.00	Rock County	
53000	43700	10000	23100	00115434	08/03/22	805.00	Rock County	
53000	43700	10000	23100	00119333	11/03/22	1,115.00	Rock County	
53000			Dept of Children and Families - - Fees for administrative services Total					3,705.00
53000			Dept of Children and Families - - GENERAL CLEARING					
53000	43700	10000	99000	00096724	01/05/22	298,335.37	Rock County	
53000	43700	10000	99000	00100545	01/28/22	594,087.15	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43700	10000	99000	00102149	02/08/22	47,968.87	Rock County	
53000	43700	10000	99000	00102150	02/07/22	390,786.66	Rock County	
53000	43700	10000	99000	00106515	03/02/22	5,408.38	Rock County	
53000	43700	10000	99000	00106825	03/07/22	441,420.28	Rock County	
53000	43700	10000	99000	00107494	03/21/22	23,135.32	Rock County	
53000	43700	10000	99000	00108812	04/04/22	240,732.92	Rock County	
53000	43700	10000	99000	00108852	04/04/22	15,417.00	Rock County	
53000	43700	10000	99000	00108943	04/05/22	934,954.43	Rock County	
53000	43700	10000	99000	00109776	04/18/22	4,196.10	Rock County	
53000	43700	10000	99000	00110306	04/29/22	647,521.29	Rock County	
53000	43700	10000	99000	00110741	05/02/22	367.00	Rock County	
53000	43700	10000	99000	00110811	05/05/22	844,303.97	Rock County	
53000	43700	10000	99000	00112434	06/06/22	427,484.57	Rock County	
53000	43700	10000	99000	00114001	06/30/22	14,266.00	Rock County	
53000	43700	10000	99000	00114002	06/30/22	141,679.02	Rock County	
53000	43700	10000	99000	00114378	07/05/22	372,364.69	Rock County	
53000	43700	10000	99000	00114503	07/11/22	1,895.00	Rock County	
53000	43700	10000	99000	00114550	07/12/22	255,211.00	Rock County	
53000	43700	10000	99000	00114587	07/13/22	20,435.15	Rock County	
53000	43700	10000	99000	00114588	07/13/22	75,697.61	Rock County	
53000	43700	10000	99000	00115336	07/29/22	1,013,861.14	Rock County	
53000	43700	10000	99000	00115650	08/04/22	40,532.37	Rock County	
53000	43700	10000	99000	00115737	08/05/22	1,043,565.76	Rock County	
53000	43700	10000	99000	00116012	08/15/22	1,157.00	Rock County	
53000	43700	10000	99000	00116124	08/17/22	30,821.00	Rock County	
53000	43700	10000	99000	00116455	08/26/22	170,875.00	Rock County	
53000	43700	10000	99000	00116954	09/06/22	50,295.93	Rock County	
53000	43700	10000	99000	00117058	09/09/22	1,157.00	Rock County	
53000	43700	10000	99000	00117968	10/05/22	3,636.95	Rock County	
53000	43700	10000	99000	00118638	10/25/22	3,582,245.00	Rock County	
53000	43700	10000	99000	00118787	10/28/22	333,899.55	Rock County	
53000	43700	10000	99000	00119181	11/02/22	208,281.61	Rock County	
53000	43700	10000	99000	00119429	11/07/22	565,396.24	Rock County	
53000	43700	10000	99000	00120400	12/01/22	36,527.07	Rock County	
53000	43700	10000	99000	00120473	12/05/22	396,900.31	Rock County	
53000	43700	10000	99000	00120676	12/09/22	62,518.00	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Children and Families - - GENERAL CLEARING Total					13,339,337.71
53000			Dept of Workforce Development - - Auxiliary services					
53000	44500	10000	13000	00354779	01/03/22	210.00	Rock County	
53000	44500	10000	13000	00358245	02/02/22	300.00	Rock County	
53000	44500	10000	13000	00361772	03/02/22	210.00	Rock County	
53000	44500	10000	13000	00365390	04/04/22	390.00	Rock County	
53000	44500	10000	13000	00368748	05/03/22	510.00	Rock County	
53000	44500	10000	13000	00372259	06/02/22	500.00	Rock County	
53000	44500	10000	13000	00375889	07/05/22	440.00	Rock County	
53000	44500	10000	13000	00379175	08/02/22	350.00	Rock County	
53000	44500	10000	13000	00382862	09/02/22	320.00	Rock County	
53000	44500	10000	13000	00386661	10/04/22	335.00	Rock County	
53000	44500	10000	13000	00390752	11/02/22	295.00	Rock County	
53000	44500	10000	13000	00394180	12/02/22	280.00	Rock County	
53000			Dept of Workforce Development - - Auxiliary services Total					4,140.00
53000			Dept of Workforce Development - - Workforce investment and assistance; federal moneys					
53000	44500	10000	14100	00356937	01/24/22	5,924.18	Rock County	
53000	44500	10000	14100	00367184	04/21/22	733.91	Rock County	
53000	44500	10000	14100	00370582	05/24/22	3,556.64	Rock County	
53000	44500	10000	14100	00376581	07/12/22	3,556.64	Rock County	
53000	44500	10000	14100	00377959	07/22/22	3,556.64	Rock County	
53000	44500	10000	14100	00381043	08/18/22	3,556.64	Rock County	
53000	44500	10000	14100	00384689	09/21/22	3,556.64	Rock County	
53000	44500	10000	14100	00388964	10/19/22	3,556.64	Rock County	
53000	44500	10000	14100	00393266	11/28/22	2,857.70	Rock County	
53000	44500	10000	14100	00396052	12/20/22	3,381.92	Rock County	
53000			Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total					34,237.55
53000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys					
53000	44500	10000	15100	00390006	10/27/22	65.00	Rock County	
53000	44500	10000	15100	00390007	10/27/22	65.00	Rock County	
53000	44500	10000	15100	00390917	11/03/22	3.00	Rock County	
53000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;					133.00
53000			Dept of Workforce Development - - General program operations; purchased services for clients					
53000	44500	10000	50900	00372821	06/07/22	5.54	Rock County	
53000	44500	10000	50900	00372822	06/07/22	5.54	Rock County	
53000			Dept of Workforce Development - - General program operations; purchased services for clients Total					11.08

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Workforce Development - - Federal program aids and operations					
53000	44500	10000	54100	00356937	01/24/22	4,305.72	Rock County	
53000	44500	10000	54100	00367184	04/21/22	702.35	Rock County	
53000	44500	10000	54100	00370582	05/24/22	3,403.71	Rock County	
53000	44500	10000	54100	00376581	07/12/22	3,403.71	Rock County	
53000	44500	10000	54100	00377959	07/22/22	3,403.71	Rock County	
53000	44500	10000	54100	00381043	08/18/22	3,403.71	Rock County	
53000	44500	10000	54100	00384689	09/21/22	3,403.71	Rock County	
53000	44500	10000	54100	00388964	10/19/22	3,403.71	Rock County	
53000	44500	10000	54100	00393266	11/28/22	2,734.81	Rock County	
53000	44500	10000	54100	00396052	12/20/22	3,236.47	Rock County	
53000			Dept of Workforce Development - - Federal program aids and operations Total					31,401.61
53000			Dept of Workforce Development - - Federal program aids and operations					
53000	44500	10000	54400	00371503	06/06/22	30.00	Rock County	
53000	44500	10000	54400	00372821	06/07/22	20.46	Rock County	
53000	44500	10000	54400	00372822	06/07/22	20.46	Rock County	
53000			Dept of Workforce Development - - Federal program aids and operations Total					70.92
53000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
53000	44500	22700	17700	00361953	03/03/22	85.00	Rock County	
53000	44500	22700	17700	00361954	03/03/22	45.00	Rock County	
53000	44500	22700	17700	00386548	10/03/22	45.00	Rock County	
53000	44500	22700	17700	00386549	10/03/22	285.00	Rock County	
53000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program					460.00
53000			Department of Justice - - Legal expenses					
53000	45500	10000	10400	00115989	08/10/22	65.00	Rock County	
53000			Department of Justice - - Legal expenses Total					65.00
53000			Department of Justice - - Law enforcement agency drug trafficking response grants					
53000	45500	10000	20800	00108146	02/10/22	5,931.40	Rock County	
53000	45500	10000	20800	00119209	10/31/22	1,685.60	Rock County	
53000			Department of Justice - - Law enforcement agency drug trafficking response grants Total					7,617.00
53000			Department of Justice - - Officer training reimbursements; supplemental funds					
53000	45500	10000	21400	00120421	11/25/22	4,320.00	Rock County	
53000	45500	10000	21400	00120422	11/25/22	26,560.00	Rock County	
53000			Department of Justice - - Officer training reimbursements; supplemental funds Total					30,880.00
53000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
53000	45500	10000	22100	00114678	07/11/22	5,560.00	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					5,560.00
53000			Department of Justice - - Law enforcement training fund, local assistance					
53000	45500	10000	23100	00111631	04/20/22	5,157.46	Rock County	
53000	45500	10000	23100	00111985	05/09/22	6,248.66	Rock County	
53000			Department of Justice - - Law enforcement training fund, local assistance Total					11,406.12
53000			Department of Justice - - Federal aid, local assistance					
53000	45500	10000	25100	00108461	02/09/22	36,658.75	Rock County	
53000	45500	10000	25100	00112104	05/06/22	18,026.25	Rock County	
53000	45500	10000	25100	00115928	08/15/22	23,599.75	Rock County	
53000	45500	10000	25100	00121119	12/07/22	26,351.10	Rock County	
53000			Department of Justice - - Federal aid, local assistance Total					104,635.85
53000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee					
53000	45500	10000	27900	00112105	05/13/22	35,580.97	Rock County	
53000	45500	10000	27900	00115899	08/03/22	44,874.96	Rock County	
53000	45500	10000	27900	00118658	10/21/22	44,544.07	Rock County	
53000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee Total					125,000.00
53000			Department of Justice - - 0					
53000	45500	10000	28400	00109253	03/03/22	1,766.87	Rock County	
53000	45500	10000	28400	00117836	09/28/22	1,042.37	Rock County	
53000	45500	10000	28400	00117846	09/28/22	2,571.40	Rock County	
53000			Department of Justice - - 0 Total					5,380.64
53000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
53000	45500	10000	53200	00109619	02/28/22	115,395.46	Rock County	
53000	45500	10000	53200	00115216	07/14/22	65,480.85	Rock County	
53000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					180,876.31
53000			Department of Military Affairs - - Regional emergency response teams					
53000	46500	10000	30600	00105739	01/19/22	3,953.23	Rock County	
53000	46500	10000	30600	00110298	04/21/22	3,953.23	Rock County	
53000	46500	10000	30600	00113742	07/05/22	3,953.23	Rock County	
53000	46500	10000	30600	00119715	11/17/22	3,953.23	Rock County	
53000			Department of Military Affairs - - Regional emergency response teams Total					15,812.92
53000			Department of Military Affairs - - Emergency response equipment					
53000	46500	10000	30800	00107894	03/04/22	7,497.16	Rock County	
53000	46500	10000	30800	00112417	06/10/22	137.32	Rock County	
53000			Department of Military Affairs - - Emergency response equipment Total					7,634.48
53000			Department of Military Affairs - - Division of emergency management; emergency planning grants					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	46500	10000	33700	00109429	04/01/22	36,516.00	Rock County	
53000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					36,516.00
53000			Department of Military Affairs - - Federal aid, local assistance					
53000	46500	10000	34200	00108745	03/18/22	90,626.03	Rock County	
53000			Department of Military Affairs - - Federal aid, local assistance Total					90,626.03
53000			Department of Veterans Affairs - - County grants					
53000	48500	58200	26700	00106187	02/22/22	14,300.00	Rock County	
53000			Department of Veterans Affairs - - County grants Total					14,300.00
53000			Department of Administration - - Federal aid					
53000	50500	10000	14200	00166013	05/06/22	16,856.54	Rock County	
53000	50500	10000	14200	00166014	05/06/22	2,062.29	Rock County	
53000	50500	10000	14200	00166015	05/06/22	3,215.25	Rock County	
53000	50500	10000	14200	00166016	05/06/22	1,860.87	Rock County	
53000	50500	10000	14200	00166017	05/06/22	2,158.62	Rock County	
53000	50500	10000	14200	00166532	05/13/22	9,218.80	Rock County	
53000	50500	10000	14200	00166533	05/13/22	439.74	Rock County	
53000	50500	10000	14200	00166534	05/13/22	4,423.02	Rock County	
53000	50500	10000	14200	00166535	05/13/22	16,843.24	Rock County	
53000	50500	10000	14200	00166975	05/20/22	5,313.51	Rock County	
53000	50500	10000	14200	00167659	05/27/22	12,798.54	Rock County	
53000	50500	10000	14200	00167660	05/27/22	14,258.46	Rock County	
53000	50500	10000	14200	00167968	06/01/22	8,227.85	Rock County	
53000	50500	10000	14200	00168641	06/10/22	4,270.00	Rock County	
53000	50500	10000	14200	00168642	06/10/22	1,719.10	Rock County	
53000	50500	10000	14200	00168643	06/10/22	4,391.95	Rock County	
53000	50500	10000	14200	00168644	06/10/22	11,657.33	Rock County	
53000	50500	10000	14200	00168645	06/10/22	1,487.20	Rock County	
53000	50500	10000	14200	00169876	06/24/22	16,439.96	Rock County	
53000	50500	10000	14200	00169877	06/24/22	975.68	Rock County	
53000	50500	10000	14200	00169878	06/24/22	6,470.38	Rock County	
53000	50500	10000	14200	00169879	06/24/22	911.71	Rock County	
53000	50500	10000	14200	00171504	07/15/22	1,391.49	Rock County	
53000	50500	10000	14200	00171505	07/15/22	2,485.66	Rock County	
53000	50500	10000	14200	00171506	07/15/22	935.90	Rock County	
53000	50500	10000	14200	00174247	08/22/22	2,324.31	Rock County	
53000	50500	10000	14200	00174248	08/22/22	2,052.79	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	50500	10000	14200	00174249	08/22/22	1,029.24	Rock County	
53000	50500	10000	14200	00174250	08/22/22	2,193.69	Rock County	
53000	50500	10000	14200	00174251	08/22/22	5,210.36	Rock County	
53000	50500	10000	14200	00174720	08/26/22	1,690.76	Rock County	
53000	50500	10000	14200	00176278	09/12/22	1,213.52	Rock County	
53000	50500	10000	14200	00177332	09/26/22	10,820.23	Rock County	
53000	50500	10000	14200	00178365	10/11/22	15,064.57	Rock County	
53000	50500	10000	14200	00178366	10/11/22	4,993.49	Rock County	
53000	50500	10000	14200	00178367	10/11/22	1,190.25	Rock County	
53000	50500	10000	14200	00179029	10/17/22	5,864.03	Rock County	
53000	50500	10000	14200	00179030	10/17/22	1,784.71	Rock County	
53000	50500	10000	14200	00179031	10/17/22	9,714.81	Rock County	
53000	50500	10000	14200	00179032	10/17/22	5,200.80	Rock County	
53000	50500	10000	14200	00179033	10/17/22	11,969.73	Rock County	
53000	50500	10000	14200	00179570	10/25/22	3,318.89	Rock County	
53000	50500	10000	14200	00180452	11/07/22	12,282.95	Rock County	
53000	50500	10000	14200	00180453	11/07/22	9,447.70	Rock County	
53000	50500	10000	14200	00180454	11/07/22	2,915.65	Rock County	
53000	50500	10000	14200	00180959	11/14/22	7,052.69	Rock County	
53000	50500	10000	14200	00180960	11/14/22	21,591.05	Rock County	
53000	50500	10000	14200	00180961	11/14/22	1,746.93	Rock County	
53000	50500	10000	14200	00180962	11/14/22	10,707.40	Rock County	
53000	50500	10000	14200	00180963	11/14/22	11,430.44	Rock County	
53000	50500	10000	14200	00180964	11/14/22	8,699.78	Rock County	
53000	50500	10000	14200	00181479	11/21/22	6,288.58	Rock County	
53000	50500	10000	14200	00181947	11/25/22	5,484.34	Rock County	
53000	50500	10000	14200	00181948	11/25/22	2,424.79	Rock County	
53000	50500	10000	14200	00183010	12/09/22	8,239.22	Rock County	
53000	50500	10000	14200	00183011	12/09/22	4,942.53	Rock County	
53000	50500	10000	14200	00183012	12/09/22	3,282.62	Rock County	
53000	50500	10000	14200	00183013	12/09/22	8,461.08	Rock County	
53000	50500	10000	14200	00183014	12/09/22	2,058.46	Rock County	
53000	50500	10000	14200	00184162	12/27/22	2,209.89	Rock County	
53000			Department of Administration - - Federal aid Total					365,715.37
53000			Department of Administration - - Land information program; local aids					
53000	50500	26900	17300	00158645	02/23/22	1,000.00	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	50500	26900	17300	00158933	05/03/22	60,000.00	Rock County		
53000		Department of Administration - - Land information program; local aids Total							61,000.00
53000		Elections Commission - - General program operations; general purpose revenue.							
53000	51000	10000	10100	00007093	12/23/22	197.70	Rock County		
53000		Elections Commission - - General program operations; general purpose revenue. Total							197.70
53000		Elections Commission - - Federal aid; election administration fund							
53000	51000	22000	18200	00007093	12/23/22	197.70	Rock County		
53000		Elections Commission - - Federal aid; election administration fund Total							197.70
53000		Public Defender Board - - Program operation							
53000	55000	10000	10600	00319285	02/02/22	3,045.00	Rock County		
53000	55000	10000	10600	00324189	03/02/22	97.20	Rock County		
53000	55000	10000	10600	00324789	03/11/22	5.00	Rock County		
53000	55000	10000	10600	00329422	04/20/22	5.00	Rock County		
53000	55000	10000	10600	00329471	04/27/22	5.00	Rock County		
53000	55000	10000	10600	00329472	04/27/22	5.00	Rock County		
53000	55000	10000	10600	00331717	04/29/22	2,080.00	Rock County		
53000	55000	10000	10600	00333242	05/13/22	15.00	Rock County		
53000	55000	10000	10600	00335110	05/27/22	119.40	Rock County		
53000	55000	10000	10600	00344928	07/29/22	2,980.00	Rock County		
53000	55000	10000	10600	00345570	08/05/22	5.00	Rock County		
53000	55000	10000	10600	00355769	10/12/22	2,420.00	Rock County		
53000	55000	10000	10600	00360488	11/17/22	47.80	Rock County		
53000	55000	10000	10600	00360489	11/17/22	58.80	Rock County		
53000		Public Defender Board - - Program operation Total							10,888.20
53000		Department of Revenue - - GPR Earned							
53000	56600	10000	100GE	00226609	02/09/22	3.00	Rock County		
53000	56600	10000	100GE	00234772	04/18/22	3.00	Rock County		
53000	56600	10000	100GE	00237804	05/16/22	3.00	Rock County		
53000	56600	10000	100GE	00238854	05/31/22	3.00	Rock County		
53000	56600	10000	100GE	00242966	06/30/22	3.00	Rock County		
53000	56600	10000	100GE	00246404	08/12/22	3.00	Rock County		
53000	56600	10000	100GE	00251182	10/06/22	3.00	Rock County		
53000		Department of Revenue - - GPR Earned Total							21.00
53000		Department of Revenue - - General program operations							
53000	56600	10000	10100	00234788	05/05/22	1,375.00	Rock County		
53000	56600	10000	10100	00244123	07/29/22	2,620.00	Rock County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Revenue - - General program operations Total					3,995.00
53000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
53000	56600	10000	99500	00222929	01/04/22	476.67	Rock County	
53000	56600	10000	99500	00223604	01/07/22	954.98	Rock County	
53000	56600	10000	99500	00223605	01/07/22	4,782.25	Rock County	
53000	56600	10000	99500	00224143	01/18/22	179.59	Rock County	
53000	56600	10000	99500	00224534	01/24/22	200.50	Rock County	
53000	56600	10000	99500	00225039	01/31/22	589.80	Rock County	
53000	56600	10000	99500	00225725	02/07/22	23,428.65	Rock County	
53000	56600	10000	99500	00225726	02/07/22	19,254.78	Rock County	
53000	56600	10000	99500	00226219	02/07/22	751.00	Rock County	
53000	56600	10000	99500	00226220	02/07/22	49,876.58	Rock County	
53000	56600	10000	99500	00227085	02/14/22	1,452.37	Rock County	
53000	56600	10000	99500	00227086	02/14/22	77,740.30	Rock County	
53000	56600	10000	99500	00227891	02/22/22	2,460.44	Rock County	
53000	56600	10000	99500	00227892	02/22/22	47,457.53	Rock County	
53000	56600	10000	99500	00228688	02/28/22	1,957.94	Rock County	
53000	56600	10000	99500	00228689	02/28/22	52,033.03	Rock County	
53000	56600	10000	99500	00229469	03/07/22	13,773.03	Rock County	
53000	56600	10000	99500	00229470	03/07/22	107,683.33	Rock County	
53000	56600	10000	99500	00229964	03/07/22	2,933.57	Rock County	
53000	56600	10000	99500	00229965	03/07/22	47,619.82	Rock County	
53000	56600	10000	99500	00230763	03/14/22	471.97	Rock County	
53000	56600	10000	99500	00230764	03/14/22	33,457.86	Rock County	
53000	56600	10000	99500	00231423	03/21/22	490.00	Rock County	
53000	56600	10000	99500	00231424	03/21/22	23,262.01	Rock County	
53000	56600	10000	99500	00232081	03/28/22	1,614.92	Rock County	
53000	56600	10000	99500	00232082	03/28/22	19,819.79	Rock County	
53000	56600	10000	99500	00232831	04/04/22	185.10	Rock County	
53000	56600	10000	99500	00232832	04/04/22	11,188.92	Rock County	
53000	56600	10000	99500	00233399	04/07/22	8,403.71	Rock County	
53000	56600	10000	99500	00233400	04/07/22	78,636.13	Rock County	
53000	56600	10000	99500	00233980	04/11/22	567.45	Rock County	
53000	56600	10000	99500	00233981	04/11/22	19,976.82	Rock County	
53000	56600	10000	99500	00234666	04/19/22	485.50	Rock County	
53000	56600	10000	99500	00234667	04/19/22	15,889.98	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	56600	10000	99500	00235444	04/25/22	1,293.00	Rock County	
53000	56600	10000	99500	00235445	04/25/22	32,310.63	Rock County	
53000	56600	10000	99500	00236141	05/02/22	362.00	Rock County	
53000	56600	10000	99500	00236142	05/02/22	13,540.99	Rock County	
53000	56600	10000	99500	00236792	05/06/22	24,023.52	Rock County	
53000	56600	10000	99500	00236793	05/06/22	63,406.95	Rock County	
53000	56600	10000	99500	00237171	05/09/22	300.00	Rock County	
53000	56600	10000	99500	00237172	05/09/22	7,280.32	Rock County	
53000	56600	10000	99500	00237656	05/16/22	396.00	Rock County	
53000	56600	10000	99500	00237657	05/16/22	9,146.17	Rock County	
53000	56600	10000	99500	00238154	05/23/22	720.00	Rock County	
53000	56600	10000	99500	00238155	05/23/22	8,980.33	Rock County	
53000	56600	10000	99500	00238632	05/31/22	2,828.90	Rock County	
53000	56600	10000	99500	00239043	06/06/22	2,559.71	Rock County	
53000	56600	10000	99500	00239465	06/07/22	44,128.52	Rock County	
53000	56600	10000	99500	00239466	06/07/22	81,116.98	Rock County	
53000	56600	10000	99500	00240031	06/13/22	828.00	Rock County	
53000	56600	10000	99500	00240032	06/13/22	4,934.57	Rock County	
53000	56600	10000	99500	00242300	06/21/22	4,278.96	Rock County	
53000	56600	10000	99500	00242716	06/27/22	236.58	Rock County	
53000	56600	10000	99500	00242717	06/27/22	2,046.32	Rock County	
53000	56600	10000	99500	00243129	07/05/22	2,172.50	Rock County	
53000	56600	10000	99500	00243713	07/08/22	21,903.64	Rock County	
53000	56600	10000	99500	00243714	07/08/22	89,521.04	Rock County	
53000	56600	10000	99500	00244011	07/11/22	971.31	Rock County	
53000	56600	10000	99500	00244012	07/11/22	1,923.30	Rock County	
53000	56600	10000	99500	00244552	07/18/22	1,226.68	Rock County	
53000	56600	10000	99500	00244553	07/18/22	1,355.06	Rock County	
53000	56600	10000	99500	00244918	07/25/22	1,025.34	Rock County	
53000	56600	10000	99500	00245801	08/08/22	20,405.89	Rock County	
53000	56600	10000	99500	00245802	08/08/22	54,253.84	Rock County	
53000	56600	10000	99500	00246032	08/08/22	2,849.26	Rock County	
53000	56600	10000	99500	00246532	08/16/22	1,377.79	Rock County	
53000	56600	10000	99500	00246859	08/22/22	1,432.04	Rock County	
53000	56600	10000	99500	00247322	08/29/22	847.22	Rock County	
53000	56600	10000	99500	00247798	09/06/22	1,891.38	Rock County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	56600	10000	99500	00248313	09/08/22	25,208.86	Rock County		
53000	56600	10000	99500	00248314	09/08/22	71,797.47	Rock County		
53000	56600	10000	99500	00248635	09/12/22	1,630.47	Rock County		
53000	56600	10000	99500	00249176	09/19/22	584.00	Rock County		
53000	56600	10000	99500	00250195	10/03/22	611.02	Rock County		
53000	56600	10000	99500	00250870	10/07/22	29,808.01	Rock County		
53000	56600	10000	99500	00250871	10/07/22	73,143.60	Rock County		
53000	56600	10000	99500	00251151	10/11/22	479.67	Rock County		
53000	56600	10000	99500	00251585	10/17/22	1,389.47	Rock County		
53000	56600	10000	99500	00252678	10/31/22	264.00	Rock County		
53000	56600	10000	99500	00252679	10/31/22	101.24	Rock County		
53000	56600	10000	99500	00253381	11/07/22	36,302.00	Rock County		
53000	56600	10000	99500	00253382	11/07/22	77,549.28	Rock County		
53000	56600	10000	99500	00253544	11/07/22	537.91	Rock County		
53000	56600	10000	99500	00254118	11/16/22	249.71	Rock County		
53000	56600	10000	99500	00255661	12/07/22	24,191.32	Rock County		
53000	56600	10000	99500	00255662	12/07/22	69,510.36	Rock County		
53000	56600	10000	99500	00255891	12/07/22	1,462.30	Rock County		
53000	56600	10000	99500	00256097	12/12/22	1,009.58	Rock County		
53000	56600	10000	99500	00256915	12/27/22	96.77	Rock County		
53000				Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					1,593,858.10
53000				Circuit Courts - - Circuit court costs					
53000	62500	10000	10500	00002414	01/06/22	308,588.00	Rock County		
53000	62500	10000	10500	00002587	08/02/22	519,940.00	Rock County		
53000				Circuit Courts - - Circuit court costs Total					828,528.00
53000				Shared Revenue and Tax Relief - - County and municipal aid account					
53000	83500	10000	10500	00098422	07/25/22	543,399.94	Rock County		
53000	83500	10000	10500	00105339	11/21/22	3,079,266.34	Rock County		
53000				Shared Revenue and Tax Relief - - County and municipal aid account Total					3,622,666.28
53000				Shared Revenue and Tax Relief - - Exempt Computer Aid					
53000	83500	10000	10900	00099531	07/25/22	212,103.78	Rock County		
53000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					212,103.78
53000				Shared Revenue and Tax Relief - - Public utility distribution account					
53000	83500	10000	11000	00098422	07/25/22	541,694.11	Rock County		
53000	83500	10000	11000	00105339	11/21/22	3,125,454.05	Rock County		
53000				Shared Revenue and Tax Relief - - Public utility distribution account Total					3,667,148.16

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53000	83500	10000	11100	00092294	05/02/22	440,968.87	Rock County	
53000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					440,968.87
53000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
53000	83500	10000	30200	00097019	07/25/22	1,763,963.25	Rock County	
53000	83500	10000	30200	00100557	07/25/22	9,225,822.92	Rock County	
53000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					10,989,786.17
53000			Shared Revenue and Tax Relief - - County taxes					
53000	83500	10000	43100	00089966	01/31/22	1,213,357.20	Rock County	
53000	83500	10000	43100	00090418	02/28/22	1,599,926.74	Rock County	
53000	83500	10000	43100	00091132	04/01/22	1,326,107.60	Rock County	
53000	83500	10000	43100	00092223	04/29/22	1,421,525.52	Rock County	
53000	83500	10000	43100	00095090	05/31/22	1,388,120.11	Rock County	
53000	83500	10000	43100	00096457	06/30/22	1,880,357.19	Rock County	
53000	83500	10000	43100	00102386	07/29/22	1,553,130.16	Rock County	
53000	83500	10000	43100	00102882	08/31/22	1,592,698.75	Rock County	
53000	83500	10000	43100	00103359	09/30/22	1,924,403.77	Rock County	
53000	83500	10000	43100	00103924	10/31/22	1,565,932.51	Rock County	
53000	83500	10000	43100	00105934	11/30/22	1,763,657.51	Rock County	
53000	83500	10000	43100	00106025	12/30/22	1,719,706.87	Rock County	
53000			Shared Revenue and Tax Relief - - County taxes Total					18,948,923.93
53000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53000	83500	52100	36300	00091040	03/28/22	4,577,103.07	Rock County	
53000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,577,103.07
53000 Total								87,060,127.76

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53002			Dept of Safety & Prof Services - - Fire dues distribution						
53002	16500	10000	22500	00045139	07/18/22	2,304.30	Town Of Avon		
53002			Dept of Safety & Prof Services - - Fire dues distribution Total						2,304.30
53002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53002	37000	10000	50300	00531069	01/21/22	41,333.37	Town Of Avon		
53002	37000	10000	50300	00576756	04/26/22	4,931.80	Town Of Avon		
53002	37000	10000	50300	00576757	04/26/22	1,549.42	Town Of Avon		
53002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						47,814.59
53002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53002	37000	21200	57100	00589876	06/16/22	13.20	Town Of Avon		
53002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						13.20
53002			Dept of Natural Resources - - Financial assistance for responsible units						
53002	37000	27400	67000	00584947	05/31/22	1,734.91	Town Of Avon		
53002			Dept of Natural Resources - - Financial assistance for responsible units Total						1,734.91
53002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53002	39500	21100	19100	00790509	01/03/22	29,511.10	Town Of Avon		
53002	39500	21100	19100	00820876	04/04/22	29,511.10	Town Of Avon		
53002	39500	21100	19100	00855144	07/05/22	29,511.10	Town Of Avon		
53002	39500	21100	19100	00889731	10/03/22	29,511.13	Town Of Avon		
53002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						118,044.43
53002			Elections Commission - - Federal aid; election administration fund						
53002	51000	22000	18200	00006126	05/06/22	433.44	Town Of Avon		
53002			Elections Commission - - Federal aid; election administration fund Total						433.44
53002			Department of Revenue - - Gifts and grants						
53002	56600	10000	12100	00241420	06/21/22	32,028.58	Town Of Avon		
53002			Department of Revenue - - Gifts and grants Total						32,028.58
53002			Shared Revenue and Tax Relief - - County and municipal aid account						
53002	83500	10000	10500	00098394	07/25/22	2,263.22	Town Of Avon		
53002	83500	10000	10500	00105311	11/21/22	12,824.90	Town Of Avon		
53002			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,088.12
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53002	83500	10000	10900	00101832	07/25/22	596.54	Town Of Avon		
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						596.54
53002			Shared Revenue and Tax Relief - - Public utility distribution account						
53002	83500	10000	11000	00098394	07/25/22	196.95	Town Of Avon		
53002	83500	10000	11000	00105311	11/21/22	1,056.99	Town Of Avon		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Department of Health Services - - Guardianship grant program					
53004	43500	10000	16300	AMBULANCE	11/21/22	19,103.07	Town Of Beloit	
53004			Department of Health Services - - Guardianship grant program Total					19,103.07
53004			Dept of Safety & Prof Services - - Fire dues distribution					
53004	16500	10000	22500	00045140	07/18/22	26,083.15	Town Of Beloit	
53004			Dept of Safety & Prof Services - - Fire dues distribution Total					26,083.15
53004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
53004	37000	10000	50300	00531148	01/21/22	7,076.58	Town Of Beloit	
53004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					7,076.58
53004			Dept of Natural Resources - - General program operations--state funds					
53004	37000	21200	36100	00535254	02/09/22	50.00	Town Of Beloit	
53004			Dept of Natural Resources - - General program operations--state funds Total					50.00
53004			Dept of Natural Resources - - Recreation and resource aids, federal funds					
53004	37000	21200	58300	00597897	07/22/22	4,254.50	Town Of Beloit	
53004			Dept of Natural Resources - - Recreation and resource aids, federal funds Total					4,254.50
53004			Dept of Natural Resources - - Resource aids -- urban forestry grants					
53004	37000	21200	58700	00533823	02/01/22	6,451.00	Town Of Beloit	
53004			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					6,451.00
53004			Dept of Natural Resources - - Financial assistance for responsible units					
53004	37000	27400	67000	00584577	05/31/22	7,775.00	Town Of Beloit	
53004			Dept of Natural Resources - - Financial assistance for responsible units Total					7,775.00
53004			Dept of Natural Resources - - Recycling consolidation grants					
53004	37000	27400	67300	00584577	05/31/22	1,969.58	Town Of Beloit	
53004			Dept of Natural Resources - - Recycling consolidation grants Total					1,969.58
53004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53004	39500	21100	19100	00790510	01/03/22	87,377.74	Town Of Beloit	
53004	39500	21100	19100	00820877	04/04/22	87,377.74	Town Of Beloit	
53004	39500	21100	19100	00855145	07/05/22	87,377.74	Town Of Beloit	
53004	39500	21100	19100	00889732	10/03/22	87,377.76	Town Of Beloit	
53004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					349,510.98
53004			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds					
53004	39500	21100	27000	00813710	03/08/22	259,539.43	Town Of Beloit	
53004			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total					259,539.43
53004			Department of Corrections - - Probation, parole, and extended supervision					
53004	41000	10000	18700	00472824	01/14/22	40.00	Town Of Beloit	
53004			Department of Corrections - - Probation, parole, and extended supervision Total					40.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Department of Health Services - - Emergency medical services; aids					
53004	43500	10000	11900	00472359	01/11/22	6,919.57	Town Of Beloit	
53004	43500	10000	11900	00509186	07/11/22	6,518.49	Town Of Beloit	
53004			Department of Health Services - - Emergency medical services; aids Total					13,438.06
53004			Department of Health Services - - Federal project aids					
53004	43500	10000	84300	00508856	07/11/22	12,195.12	Town Of Beloit	
53004	43500	10000	84300	00542167	12/16/22	67,135.00	Town Of Beloit	
53004			Department of Health Services - - Federal project aids Total					79,330.12
53004			Department of Justice - - Officer training reimbursements; supplemental funds					
53004	45500	10000	21400	00119453	11/04/22	2,240.00	Town Of Beloit	
53004			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,240.00
53004			Department of Justice - - Federal aid, local assistance					
53004	45500	10000	25100	00110147	03/11/22	2,757.04	Town Of Beloit	
53004			Department of Justice - - Federal aid, local assistance Total					2,757.04
53004			Department of Administration - - Federal aid					
53004	50500	10000	14200	00178000	10/03/22	150,000.00	Town Of Beloit	
53004	50500	10000	14200	00184350	12/29/22	7,741.02	Town Of Beloit	
53004			Department of Administration - - Federal aid Total					157,741.02
53004			Department of Administration - - High-voltage transmission line annual impact fee distributions					
53004	50500	10000	17400	00165363	04/29/22	31,644.00	Town Of Beloit	
53004	50500	10000	17400	00165364	04/29/22	100,128.00	Town Of Beloit	
53004	50500	10000	17400	00165365	04/29/22	2,912.00	Town Of Beloit	
53004			Department of Administration - - High-voltage transmission line annual impact fee distributions Total					134,684.00
53004			Elections Commission - - General program operations; general purpose revenue.					
53004	51000	10000	10100	00006888	12/16/22	64.73	Town Of Beloit	
53004			Elections Commission - - General program operations; general purpose revenue. Total					64.73
53004			Elections Commission - - Federal aid; election administration fund					
53004	51000	22000	18200	00005979	03/04/22	600.00	Town Of Beloit	
53004	51000	22000	18200	00006888	12/16/22	64.72	Town Of Beloit	
53004			Elections Commission - - Federal aid; election administration fund Total					664.72
53004			Department of Revenue - - Gifts and grants					
53004	56600	10000	12100	00241421	06/21/22	404,543.96	Town Of Beloit	
53004			Department of Revenue - - Gifts and grants Total					404,543.96
53004			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
53004	56600	10000	99500	00226209	02/07/22	192.80	Town Of Beloit	
53004	56600	10000	99500	00227080	02/14/22	943.85	Town Of Beloit	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53004	56600	10000	99500	00227885	02/22/22	373.78	Town Of Beloit		
53004	56600	10000	99500	00228683	02/28/22	2,480.80	Town Of Beloit		
53004	56600	10000	99500	00229958	03/07/22	1,189.15	Town Of Beloit		
53004	56600	10000	99500	00230759	03/14/22	114.00	Town Of Beloit		
53004	56600	10000	99500	00231419	03/21/22	47.07	Town Of Beloit		
53004	56600	10000	99500	00232076	03/28/22	631.00	Town Of Beloit		
53004	56600	10000	99500	00232825	04/04/22	680.34	Town Of Beloit		
53004	56600	10000	99500	00233976	04/11/22	51.40	Town Of Beloit		
53004	56600	10000	99500	00234661	04/19/22	54.00	Town Of Beloit		
53004	56600	10000	99500	00235438	04/25/22	202.20	Town Of Beloit		
53004	56600	10000	99500	00236137	05/02/22	124.00	Town Of Beloit		
53004	56600	10000	99500	00237169	05/09/22	143.20	Town Of Beloit		
53004	56600	10000	99500	00238629	05/31/22	88.80	Town Of Beloit		
53004	56600	10000	99500	00240029	06/13/22	23.21	Town Of Beloit		
53004	56600	10000	99500	00242713	06/27/22	30.00	Town Of Beloit		
53004	56600	10000	99500	00244916	07/25/22	471.65	Town Of Beloit		
53004	56600	10000	99500	00246030	08/08/22	354.60	Town Of Beloit		
53004			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						8,195.85
53004			Shared Revenue and Tax Relief - - Expenditure restraint program account						
53004	83500	10000	10100	00098395	07/25/22	56,140.89	Town Of Beloit		
53004			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						56,140.89
53004			Shared Revenue and Tax Relief - - County and municipal aid account						
53004	83500	10000	10500	00098395	07/25/22	28,592.74	Town Of Beloit		
53004	83500	10000	10500	00105312	11/21/22	142,922.46	Town Of Beloit		
53004			Shared Revenue and Tax Relief - - County and municipal aid account Total						171,515.20
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53004	83500	10000	10900	00101833	07/25/22	4,396.05	Town Of Beloit		
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4,396.05
53004			Shared Revenue and Tax Relief - - Public utility distribution account						
53004	83500	10000	11000	00098395	07/25/22	306,313.81	Town Of Beloit		
53004	83500	10000	11000	00105312	11/21/22	1,757,637.18	Town Of Beloit		
53004			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,063,950.99
53004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53004	83500	10000	11100	00093594	05/02/22	42,653.27	Town Of Beloit		
53004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						42,653.27
53004			Shared Revenue and Tax Relief - - State aid; video service provider fee						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004	83500	10000	11200	00099293	07/25/22	21,781.65	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					21,781.65
53004			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53004	83500	52100	36300	00090787	03/28/22	9,896.92	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					9,896.92
53004 Total								3,855,847.76

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53006			Dept of Safety & Prof Services - - Fire dues distribution						
53006	16500	10000	22500	00045141	07/18/22	4,361.99	Town Of Bradford		
53006			Dept of Safety & Prof Services - - Fire dues distribution Total						4,361.99
53006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53006	37000	10000	50300	00531036	01/21/22	983.12	Town Of Bradford		
53006	37000	10000	50300	00576488	04/26/22	252.00	Town Of Bradford		
53006	37000	10000	50300	00576489	04/26/22	814.49	Town Of Bradford		
53006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,049.61
53006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53006	37000	21200	57100	00589877	06/16/22	26.80	Town Of Bradford		
53006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						26.80
53006			Dept of Natural Resources - - Financial assistance for responsible units						
53006	37000	27400	67000	00585001	05/31/22	841.70	Town Of Bradford		
53006			Dept of Natural Resources - - Financial assistance for responsible units Total						841.70
53006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53006	39500	21100	19100	00790511	01/03/22	35,617.08	Town Of Bradford		
53006	39500	21100	19100	00820878	04/04/22	35,617.08	Town Of Bradford		
53006	39500	21100	19100	00855146	07/05/22	35,617.08	Town Of Bradford		
53006	39500	21100	19100	00889733	10/03/22	35,617.10	Town Of Bradford		
53006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						142,468.34
53006			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
53006	50700	37400	57700	00004392	10/18/22	150,000.00	Town Of Bradford		
53006			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						150,000.00
53006			Department of Revenue - - Gifts and grants						
53006	56600	10000	12100	00241422	06/21/22	59,504.07	Town Of Bradford		
53006			Department of Revenue - - Gifts and grants Total						59,504.07
53006			Shared Revenue and Tax Relief - - County and municipal aid account						
53006	83500	10000	10500	00098396	07/25/22	1,970.10	Town Of Bradford		
53006	83500	10000	10500	00105313	11/21/22	11,163.88	Town Of Bradford		
53006			Shared Revenue and Tax Relief - - County and municipal aid account Total						13,133.98
53006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53006	83500	10000	10900	00101834	07/25/22	104.96	Town Of Bradford		
53006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						104.96
53006			Shared Revenue and Tax Relief - - Public utility distribution account						
53006	83500	10000	11000	00098396	07/25/22	282.92	Town Of Bradford		
53006	83500	10000	11000	00105313	11/21/22	1,704.53	Town Of Bradford		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53006			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,987.45
53006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53006	83500	10000	11100	00093595	05/02/22	17,392.60	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					17,392.60
53006			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53006	83500	10000	11200	00099294	07/25/22	476.88	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					476.88
53006			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53006	83500	52100	36300	00090788	03/28/22	2,469.12	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,469.12
53006 Total								394,817.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53008			Dept of Safety & Prof Services - - Fire dues distribution						
53008	16500	10000	22500	00045142	07/18/22	5,049.73	Town Of Center		
53008			Dept of Safety & Prof Services - - Fire dues distribution Total						5,049.73
53008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53008	37000	10000	50300	00531082	01/21/22	1,442.00	Town Of Center		
53008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,442.00
53008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53008	37000	21200	57100	00589878	06/16/22	26.80	Town Of Center		
53008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						26.80
53008			Dept of Natural Resources - - Financial assistance for responsible units						
53008	37000	27400	67000	00584506	05/31/22	6,231.79	Town Of Center		
53008			Dept of Natural Resources - - Financial assistance for responsible units Total						6,231.79
53008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53008	39500	21100	19100	00790512	01/03/22	32,332.86	Town Of Center		
53008	39500	21100	19100	00820879	04/04/22	32,332.86	Town Of Center		
53008	39500	21100	19100	00855147	07/05/22	32,332.86	Town Of Center		
53008	39500	21100	19100	00889734	10/03/22	32,332.86	Town Of Center		
53008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						129,331.44
53008			Department of Revenue - - Gifts and grants						
53008	56600	10000	12100	00241423	06/21/22	58,457.39	Town Of Center		
53008			Department of Revenue - - Gifts and grants Total						58,457.39
53008			Shared Revenue and Tax Relief - - County and municipal aid account						
53008	83500	10000	10500	00098397	07/25/22	1,737.70	Town Of Center		
53008	83500	10000	10500	00105314	11/21/22	9,846.97	Town Of Center		
53008			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,584.67
53008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53008	83500	10000	10900	00101835	07/25/22	31.18	Town Of Center		
53008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						31.18
53008			Shared Revenue and Tax Relief - - Public utility distribution account						
53008	83500	10000	11000	00098397	07/25/22	67.75	Town Of Center		
53008	83500	10000	11000	00105314	11/21/22	553.02	Town Of Center		
53008			Shared Revenue and Tax Relief - - Public utility distribution account Total						620.77
53008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53008	83500	10000	11100	00093596	05/02/22	57.88	Town Of Center		
53008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						57.88
53008 Total								212,833.65	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53010			Dept of Safety & Prof Services - - Fire dues distribution						
53010	16500	10000	22500	00045341	07/18/22	3,336.86	Town Of Clinton		
53010			Dept of Safety & Prof Services - - Fire dues distribution Total						3,336.86
53010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53010	37000	21200	57100	00589879	06/16/22	11.92	Town Of Clinton		
53010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						11.92
53010			Dept of Natural Resources - - Financial assistance for responsible units						
53010	37000	27400	67000	00585108	05/31/22	771.95	Town Of Clinton		
53010			Dept of Natural Resources - - Financial assistance for responsible units Total						771.95
53010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53010	39500	21100	19100	00790513	01/03/22	25,931.97	Town Of Clinton		
53010	39500	21100	19100	00820880	04/04/22	25,931.97	Town Of Clinton		
53010	39500	21100	19100	00855148	07/05/22	25,931.97	Town Of Clinton		
53010	39500	21100	19100	00889735	10/03/22	25,931.98	Town Of Clinton		
53010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						103,727.89
53010			Department of Revenue - - Gifts and grants						
53010	56600	10000	12100	00241424	06/21/22	50,607.25	Town Of Clinton		
53010			Department of Revenue - - Gifts and grants Total						50,607.25
53010			Shared Revenue and Tax Relief - - County and municipal aid account						
53010	83500	10000	10500	00098398	07/25/22	1,733.19	Town Of Clinton		
53010	83500	10000	10500	00105315	11/21/22	9,821.44	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,554.63
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53010	83500	10000	10900	00101836	07/25/22	87.29	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						87.29
53010			Shared Revenue and Tax Relief - - Public utility distribution account						
53010	83500	10000	11000	00098398	07/25/22	1,510.57	Town Of Clinton		
53010	83500	10000	11000	00105315	11/21/22	8,529.95	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - Public utility distribution account Total						10,040.52
53010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53010	83500	10000	11100	00093597	05/02/22	2,620.80	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,620.80
53010 Total								182,759.11	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53012			Dept of Safety & Prof Services - - Fire dues distribution						
53012	16500	10000	22500	00045144	07/18/22	19,264.60	Town Of Fulton		
53012			Dept of Safety & Prof Services - - Fire dues distribution Total						19,264.60
53012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53012	37000	10000	50300	00576691	04/26/22	23.35	Town Of Fulton		
53012	37000	10000	50300	00576692	04/26/22	87.50	Town Of Fulton		
53012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						110.85
53012			Dept of Natural Resources - - SEG Earned						
53012	37000	21200	100SE	00573239	04/13/22	12,051.64	Town Of Fulton		
53012			Dept of Natural Resources - - SEG Earned Total						12,051.64
53012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53012	37000	21200	57100	00589880	06/16/22	43.36	Town Of Fulton		
53012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						43.36
53012			Dept of Natural Resources - - Financial assistance for responsible units						
53012	37000	27400	67000	00584348	05/31/22	10,851.72	Town Of Fulton		
53012			Dept of Natural Resources - - Financial assistance for responsible units Total						10,851.72
53012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53012	39500	21100	19100	00790514	01/03/22	43,539.44	Town Of Fulton		
53012	39500	21100	19100	00820881	04/04/22	43,539.44	Town Of Fulton		
53012	39500	21100	19100	00855149	07/05/22	43,539.44	Town Of Fulton		
53012	39500	21100	19100	00889736	10/03/22	43,539.44	Town Of Fulton		
53012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						174,157.76
53012			Department of Justice - - Officer training reimbursements; supplemental funds						
53012	45500	10000	21400	00119817	11/14/22	320.00	Town Of Fulton		
53012			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
53012			Department of Administration - - Federal aid						
53012	50500	10000	14200	00184383	12/29/22	6,163.69	Town Of Fulton		
53012			Department of Administration - - Federal aid Total						6,163.69
53012			Department of Administration - - High-voltage transmission line annual impact fee distributions						
53012	50500	10000	17400	00165327	04/29/22	51,080.00	Town Of Fulton		
53012			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						51,080.00
53012			Elections Commission - - Federal aid; election administration fund						
53012	51000	22000	18200	00005966	02/24/22	600.00	Town Of Fulton		
53012			Elections Commission - - Federal aid; election administration fund Total						600.00
53012			Department of Revenue - - Gifts and grants						
53012	56600	10000	12100	00241425	06/21/22	179,872.91	Town Of Fulton		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53012			Department of Revenue - - Gifts and grants Total					179,872.91
53012			Shared Revenue and Tax Relief - - County and municipal aid account					
53012	83500	10000	10500	00098399	07/25/22	5,990.85	Town Of Fulton	
53012	83500	10000	10500	00105316	11/21/22	33,948.16	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - County and municipal aid account Total					39,939.01
53012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53012	83500	10000	10900	00101837	07/25/22	266.05	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					266.05
53012			Shared Revenue and Tax Relief - - Public utility distribution account					
53012	83500	10000	11000	00098399	07/25/22	5,465.95	Town Of Fulton	
53012	83500	10000	11000	00105316	11/21/22	30,786.31	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Public utility distribution account Total					36,252.26
53012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53012	83500	10000	11100	00093598	05/02/22	1,989.29	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,989.29
53012			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53012	83500	10000	11200	00099295	07/25/22	6,938.52	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,938.52
53012			Shared Revenue and Tax Relief - - Payments for municipal services					
53012	83500	10000	50100	00090245	02/01/22	105.95	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Payments for municipal services Total					105.95
53012			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53012	83500	52100	36300	00090789	03/28/22	986.07	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					986.07
53012 Total								540,993.68

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53014			Dept of Safety & Prof Services - - Fire dues distribution						
53014	16500	10000	22500	00045342	07/18/22	13,484.16	Town Of Harmony		
53014			Dept of Safety & Prof Services - - Fire dues distribution Total						13,484.16
53014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53014	37000	21200	57100	00589881	06/16/22	7.60	Town Of Harmony		
53014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						7.60
53014			Dept of Natural Resources - - Financial assistance for responsible units						
53014	37000	27400	67000	00584425	05/31/22	8,075.38	Town Of Harmony		
53014			Dept of Natural Resources - - Financial assistance for responsible units Total						8,075.38
53014			Dept of Natural Resources - - Recycling consolidation grants						
53014	37000	27400	67300	00584425	05/31/22	658.13	Town Of Harmony		
53014			Dept of Natural Resources - - Recycling consolidation grants Total						658.13
53014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53014	39500	21100	19100	00790515	01/03/22	33,050.02	Town Of Harmony		
53014	39500	21100	19100	00820882	04/04/22	33,050.02	Town Of Harmony		
53014	39500	21100	19100	00855150	07/05/22	33,050.02	Town Of Harmony		
53014	39500	21100	19100	00889737	10/03/22	33,050.05	Town Of Harmony		
53014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						132,200.11
53014			Department of Revenue - - Gifts and grants						
53014	56600	10000	12100	00241426	06/21/22	137,220.48	Town Of Harmony		
53014			Department of Revenue - - Gifts and grants Total						137,220.48
53014			Shared Revenue and Tax Relief - - County and municipal aid account						
53014	83500	10000	10500	00098400	07/25/22	4,163.29	Town Of Harmony		
53014	83500	10000	10500	00105317	11/21/22	23,591.98	Town Of Harmony		
53014			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,755.27
53014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53014	83500	10000	10900	00101838	07/25/22	282.68	Town Of Harmony		
53014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						282.68
53014			Shared Revenue and Tax Relief - - Public utility distribution account						
53014	83500	10000	11000	00098400	07/25/22	1,088.20	Town Of Harmony		
53014	83500	10000	11000	00105317	11/21/22	6,746.10	Town Of Harmony		
53014			Shared Revenue and Tax Relief - - Public utility distribution account Total						7,834.30
53014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53014	83500	10000	11100	00093599	05/02/22	5,377.71	Town Of Harmony		
53014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,377.71
53014			Shared Revenue and Tax Relief - - State aid; video service provider fee						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53016			Dept of Safety & Prof Services - - Fire dues distribution						
53016	16500	10000	22500	00045343	07/18/22	19,601.93	Town Of Janesville		
53016			Dept of Safety & Prof Services - - Fire dues distribution Total						19,601.93
53016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53016	37000	21200	57100	00589882	06/16/22	54.54	Town Of Janesville		
53016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						54.54
53016			Dept of Natural Resources - - Financial assistance for responsible units						
53016	37000	27400	67000	00584573	05/31/22	6,723.28	Town Of Janesville		
53016			Dept of Natural Resources - - Financial assistance for responsible units Total						6,723.28
53016			Dept of Natural Resources - - Recycling consolidation grants						
53016	37000	27400	67300	00584573	05/31/22	905.40	Town Of Janesville		
53016			Dept of Natural Resources - - Recycling consolidation grants Total						905.40
53016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53016	39500	21100	19100	00790516	01/03/22	34,336.90	Town Of Janesville		
53016	39500	21100	19100	00820883	04/04/22	34,336.90	Town Of Janesville		
53016	39500	21100	19100	00855151	07/05/22	34,336.90	Town Of Janesville		
53016	39500	21100	19100	00889738	10/03/22	34,336.93	Town Of Janesville		
53016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						137,347.63
53016			Department of Administration - - High-voltage transmission line annual impact fee distributions						
53016	50500	10000	17400	00165310	04/29/22	53,249.00	Town Of Janesville		
53016			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						53,249.00
53016			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
53016	50700	37400	57700	00004363	09/28/22	839,000.00	Town Of Janesville		
53016			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						839,000.00
53016			Elections Commission - - Federal aid; election administration fund						
53016	51000	22000	18200	00006478	09/08/22	440.00	Town Of Janesville		
53016			Elections Commission - - Federal aid; election administration fund Total						440.00
53016			Department of Revenue - - Gifts and grants						
53016	56600	10000	12100	00241427	06/21/22	189,031.41	Town Of Janesville		
53016			Department of Revenue - - Gifts and grants Total						189,031.41
53016			Shared Revenue and Tax Relief - - County and municipal aid account						
53016	83500	10000	10500	00098401	07/25/22	6,055.39	Town Of Janesville		
53016	83500	10000	10500	00105318	11/21/22	34,313.89	Town Of Janesville		
53016			Shared Revenue and Tax Relief - - County and municipal aid account Total						40,369.28
53016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53016	83500	10000	10900	00101839	07/25/22	352.30	Town Of Janesville		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					352.30
53016			Shared Revenue and Tax Relief - - Public utility distribution account					
53016	83500	10000	11000	00098401	07/25/22	3,449.91	Town Of Janesville	
53016	83500	10000	11000	00105318	11/21/22	18,625.95	Town Of Janesville	
53016			Shared Revenue and Tax Relief - - Public utility distribution account Total					22,075.86
53016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53016	83500	10000	11100	00093600	05/02/22	3,554.23	Town Of Janesville	
53016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,554.23
53016 Total								1,312,704.86

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53018			Dept of Safety & Prof Services - - Fire dues distribution						
53018	16500	10000	22500	00045344	07/18/22	3,440.67	Town Of Johnstown		
53018			Dept of Safety & Prof Services - - Fire dues distribution Total						3,440.67
53018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53018	37000	21200	57100	00589883	06/16/22	53.51	Town Of Johnstown		
53018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						53.51
53018			Dept of Natural Resources - - Financial assistance for responsible units						
53018	37000	27400	67000	00584722	05/31/22	2,756.52	Town Of Johnstown		
53018			Dept of Natural Resources - - Financial assistance for responsible units Total						2,756.52
53018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53018	39500	21100	19100	00790517	01/03/22	25,992.29	Town Of Johnstown		
53018	39500	21100	19100	00820884	04/04/22	25,992.29	Town Of Johnstown		
53018	39500	21100	19100	00855152	07/05/22	25,992.29	Town Of Johnstown		
53018	39500	21100	19100	00889739	10/03/22	25,992.31	Town Of Johnstown		
53018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						103,969.18
53018			Elections Commission - - General program operations; general purpose revenue.						
53018	51000	10000	10100	00006981	12/22/22	91.85	Town Of Johnstown		
53018			Elections Commission - - General program operations; general purpose revenue. Total						91.85
53018			Elections Commission - - Federal aid; election administration fund						
53018	51000	22000	18200	00006476	09/08/22	600.00	Town Of Johnstown		
53018	51000	22000	18200	00006981	12/22/22	91.85	Town Of Johnstown		
53018			Elections Commission - - Federal aid; election administration fund Total						691.85
53018			Department of Revenue - - Gifts and grants						
53018	56600	10000	12100	00241428	06/21/22	41,762.75	Town Of Johnstown		
53018			Department of Revenue - - Gifts and grants Total						41,762.75
53018			Shared Revenue and Tax Relief - - County and municipal aid account						
53018	83500	10000	10500	00098402	07/25/22	1,783.38	Town Of Johnstown		
53018	83500	10000	10500	00105319	11/21/22	10,105.81	Town Of Johnstown		
53018			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,889.19
53018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53018	83500	10000	10900	00101840	07/25/22	75.86	Town Of Johnstown		
53018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						75.86
53018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53018	83500	10000	11100	00093601	05/02/22	1,047.12	Town Of Johnstown		
53018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,047.12
53018 Total								165,778.50	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53020			Dept of Safety & Prof Services - - Fire dues distribution						
53020	16500	10000	22500	00045540	07/18/22	3,499.25	Town of La Prairie		
53020			Dept of Safety & Prof Services - - Fire dues distribution Total						3,499.25
53020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53020	37000	21200	57100	00589884	06/16/22	6.40	Town of La Prairie		
53020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						6.40
53020			Dept of Natural Resources - - Financial assistance for responsible units						
53020	37000	27400	67000	00584405	05/31/22	2,387.98	Town of La Prairie		
53020			Dept of Natural Resources - - Financial assistance for responsible units Total						2,387.98
53020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53020	39500	21100	19100	00790518	01/03/22	29,082.14	Town of La Prairie		
53020	39500	21100	19100	00820885	04/04/22	29,082.14	Town of La Prairie		
53020	39500	21100	19100	00855153	07/05/22	29,082.14	Town of La Prairie		
53020	39500	21100	19100	00889740	10/03/22	29,082.17	Town of La Prairie		
53020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						116,328.59
53020			Elections Commission - - Federal aid; election administration fund						
53020	51000	22000	18200	00006474	09/08/22	149.00	Town of La Prairie		
53020			Elections Commission - - Federal aid; election administration fund Total						149.00
53020			Department of Revenue - - Gifts and grants						
53020	56600	10000	12100	00241429	06/21/22	45,583.16	Town of La Prairie		
53020			Department of Revenue - - Gifts and grants Total						45,583.16
53020			Shared Revenue and Tax Relief - - County and municipal aid account						
53020	83500	10000	10500	00098403	07/25/22	1,868.25	Town of La Prairie		
53020	83500	10000	10500	00105320	11/21/22	10,586.72	Town of La Prairie		
53020			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,454.97
53020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53020	83500	10000	10900	00101841	07/25/22	610.04	Town of La Prairie		
53020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						610.04
53020			Shared Revenue and Tax Relief - - Public utility distribution account						
53020	83500	10000	11000	00098403	07/25/22	1,370.96	Town of La Prairie		
53020	83500	10000	11000	00105320	11/21/22	9,636.33	Town of La Prairie		
53020			Shared Revenue and Tax Relief - - Public utility distribution account Total						11,007.29
53020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53020	83500	10000	11100	00093602	05/02/22	9,910.06	Town of La Prairie		
53020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						9,910.06
53020			Shared Revenue and Tax Relief - - Payments for municipal services						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53022			Dept of Safety & Prof Services - - Fire dues distribution						
53022	16500	10000	22500	00045541	07/18/22	3,866.03	Lima, Town of		
53022			Dept of Safety & Prof Services - - Fire dues distribution Total						3,866.03
53022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53022	37000	10000	50300	00531063	01/21/22	117.95	Lima, Town of		
53022	37000	10000	50300	00531064	01/21/22	7,475.35	Lima, Town of		
53022	37000	10000	50300	00576720	04/26/22	5,533.36	Lima, Town of		
53022	37000	10000	50300	00576721	04/26/22	66.68	Lima, Town of		
53022	37000	10000	50300	00576722	04/26/22	1,525.06	Lima, Town of		
53022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						14,718.40
53022			Dept of Natural Resources - - SEG Earned						
53022	37000	21200	100SE	00596801	07/14/22	11,673.16	Lima, Town of		
53022			Dept of Natural Resources - - SEG Earned Total						11,673.16
53022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53022	37000	21200	57100	00589885	06/16/22	28.80	Lima, Town of		
53022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						28.80
53022			Dept of Natural Resources - - Financial assistance for responsible units						
53022	37000	27400	67000	00585145	05/31/22	4,609.52	Lima, Town of		
53022			Dept of Natural Resources - - Financial assistance for responsible units Total						4,609.52
53022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53022	39500	21100	19100	00790519	01/03/22	30,596.91	Lima, Town of		
53022	39500	21100	19100	00820886	04/04/22	30,596.91	Lima, Town of		
53022	39500	21100	19100	00855154	07/05/22	30,596.91	Lima, Town of		
53022	39500	21100	19100	00889741	10/03/22	30,596.92	Lima, Town of		
53022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,387.65
53022			Department of Revenue - - Gifts and grants						
53022	56600	10000	12100	00241430	06/21/22	70,860.61	Lima, Town of		
53022			Department of Revenue - - Gifts and grants Total						70,860.61
53022			Shared Revenue and Tax Relief - - County and municipal aid account						
53022	83500	10000	10500	00098404	07/25/22	3,348.61	Lima, Town of		
53022	83500	10000	10500	00105321	11/21/22	18,975.48	Lima, Town of		
53022			Shared Revenue and Tax Relief - - County and municipal aid account Total						22,324.09
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53022	83500	10000	10900	00101842	07/25/22	37.41	Lima, Town of		
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						37.41
53022			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53022	83500	10000	11000	00098404	07/25/22	20.36	Lima, Town of		
53022	83500	10000	11000	00105321	11/21/22	338.76	Lima, Town of		
53022		Shared Revenue and Tax Relief - - Public utility distribution account Total							359.12
53022		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
53022	83500	10000	11100	00093603	05/02/22	982.58	Lima, Town of		
53022		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							982.58
53022		Shared Revenue and Tax Relief - - Lottery and gaming credit							
53022	83500	52100	36300	00090790	03/28/22	13,981.55	Lima, Town of		
53022		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							13,981.55
53022 Total								265,828.92	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53024			Dept of Safety & Prof Services - - Fire dues distribution						
53024	16500	10000	22500	00045542	07/18/22	3,205.03	Town Of Magnolia		
53024			Dept of Safety & Prof Services - - Fire dues distribution Total						3,205.03
53024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53024	37000	10000	50300	00531077	01/21/22	4,352.68	Town Of Magnolia		
53024	37000	10000	50300	00576814	04/26/22	1,103.76	Town Of Magnolia		
53024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						5,456.44
53024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53024	37000	21200	57100	00589886	06/16/22	81.40	Town Of Magnolia		
53024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						81.40
53024			Dept of Natural Resources - - Financial assistance for responsible units						
53024	37000	27400	67000	00584803	05/31/22	993.87	Town Of Magnolia		
53024			Dept of Natural Resources - - Financial assistance for responsible units Total						993.87
53024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53024	39500	21100	19100	00790520	01/03/22	28,331.46	Town Of Magnolia		
53024	39500	21100	19100	00820887	04/04/22	28,331.46	Town Of Magnolia		
53024	39500	21100	19100	00855155	07/05/22	28,331.46	Town Of Magnolia		
53024	39500	21100	19100	00889742	10/03/22	28,331.49	Town Of Magnolia		
53024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						113,325.87
53024			WI Dept of Transportation - - Highway system management and operations, state funds						
53024	39500	21100	36500	00811815	02/25/22	500.00	Town Of Magnolia		
53024	39500	21100	36500	00815175	03/11/22	372.50	Town Of Magnolia		
53024	39500	21100	36500	00873806	08/10/22	500.00	Town Of Magnolia		
53024	39500	21100	36500	00873807	08/10/22	500.00	Town Of Magnolia		
53024	39500	21100	36500	00873851	08/11/22	500.00	Town Of Magnolia		
53024	39500	21100	36500	00874733	08/15/22	500.00	Town Of Magnolia		
53024			WI Dept of Transportation - - Highway system management and operations, state funds Total						2,872.50
53024			Department of Revenue - - Gifts and grants						
53024	56600	10000	12100	00241431	06/21/22	42,233.76	Town Of Magnolia		
53024			Department of Revenue - - Gifts and grants Total						42,233.76
53024			Shared Revenue and Tax Relief - - County and municipal aid account						
53024	83500	10000	10500	00098405	07/25/22	1,422.49	Town Of Magnolia		
53024	83500	10000	10500	00105322	11/21/22	8,060.77	Town Of Magnolia		
53024			Shared Revenue and Tax Relief - - County and municipal aid account Total						9,483.26
53024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53024	83500	10000	10900	00101843	07/25/22	106.00	Town Of Magnolia		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					106.00
53024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53024	83500	10000	11100	00093604	05/02/22	766.61	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					766.61
53024			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53024	83500	52100	36300	00090791	03/28/22	5,034.36	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					5,034.36
53024	Total							183,559.10

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53026			Dept of Safety & Prof Services - - Fire dues distribution						
53026	16500	10000	22500	00045543	07/18/22	16,644.27	Town Of Milton		
53026			Dept of Safety & Prof Services - - Fire dues distribution Total						16,644.27
53026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53026	37000	10000	50300	00577674	04/26/22	1,421.96	Town Of Milton		
53026	37000	10000	50300	00577675	04/26/22	303.87	Town Of Milton		
53026	37000	10000	50300	00577676	04/26/22	1,202.43	Town Of Milton		
53026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,928.26
53026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53026	37000	21200	57100	00589887	06/16/22	74.83	Town Of Milton		
53026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						74.83
53026			Dept of Natural Resources - - Financial assistance for responsible units						
53026	37000	27400	67000	00584306	05/31/22	9,622.46	Town Of Milton		
53026			Dept of Natural Resources - - Financial assistance for responsible units Total						9,622.46
53026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53026	39500	21100	19100	00790521	01/03/22	34,772.57	Town Of Milton		
53026	39500	21100	19100	00820888	04/04/22	34,772.57	Town Of Milton		
53026	39500	21100	19100	00855156	07/05/22	34,772.57	Town Of Milton		
53026	39500	21100	19100	00889743	10/03/22	34,772.57	Town Of Milton		
53026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						139,090.28
53026			Department of Justice - - Officer training reimbursements; supplemental funds						
53026	45500	10000	21400	00120134	11/21/22	320.00	Town Of Milton		
53026			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
53026			Department of Administration - - Federal aid						
53026	50500	10000	14200	00184453	12/29/22	5,430.68	Town Of Milton		
53026			Department of Administration - - Federal aid Total						5,430.68
53026			Department of Revenue - - Gifts and grants						
53026	56600	10000	12100	00241432	06/21/22	164,434.30	Town Of Milton		
53026			Department of Revenue - - Gifts and grants Total						164,434.30
53026			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
53026	56600	10000	99500	00223602	01/07/22	142.38	Town Of Milton		
53026	56600	10000	99500	00225723	02/07/22	605.11	Town Of Milton		
53026	56600	10000	99500	00229467	03/07/22	3,163.50	Town Of Milton		
53026	56600	10000	99500	00233397	04/07/22	2,684.16	Town Of Milton		
53026	56600	10000	99500	00236790	05/06/22	1,172.31	Town Of Milton		
53026	56600	10000	99500	00239464	06/07/22	1,125.29	Town Of Milton		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53026	56600	10000	99500	00243712	07/08/22	303.22	Town Of Milton		
53026	56600	10000	99500	00248310	09/08/22	47.27	Town Of Milton		
53026	56600	10000	99500	00250868	10/07/22	423.53	Town Of Milton		
53026	56600	10000	99500	00253378	11/07/22	581.61	Town Of Milton		
53026	56600	10000	99500	00255659	12/07/22	98.80	Town Of Milton		
53026			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						10,347.18
53026			Shared Revenue and Tax Relief - - County and municipal aid account						
53026	83500	10000	10500	00098406	07/25/22	5,317.13	Town Of Milton		
53026	83500	10000	10500	00105323	11/21/22	30,130.37	Town Of Milton		
53026			Shared Revenue and Tax Relief - - County and municipal aid account Total						35,447.50
53026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53026	83500	10000	10900	00101844	07/25/22	70.67	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						70.67
53026			Shared Revenue and Tax Relief - - Public utility distribution account						
53026	83500	10000	11000	00098406	07/25/22	438.99	Town Of Milton		
53026	83500	10000	11000	00105323	11/21/22	2,460.08	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,899.07
53026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53026	83500	10000	11100	00093605	05/02/22	681.93	Town Of Milton		
53026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						681.93
53026			Shared Revenue and Tax Relief - - State aid; video service provider fee						
53026	83500	10000	11200	00099297	07/25/22	6,361.98	Town Of Milton		
53026			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,361.98
53026			Shared Revenue and Tax Relief - - Payments for municipal services						
53026	83500	10000	50100	00090247	02/01/22	436.38	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Payments for municipal services Total						436.38
53026 Total								394,789.79	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53028			Dept of Safety & Prof Services - - Fire dues distribution						
53028	16500	10000	22500	00045544	07/18/22	6,276.62	Town Of Newark		
53028			Dept of Safety & Prof Services - - Fire dues distribution Total						6,276.62
53028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53028	37000	10000	50300	00537083	02/18/22	1,599.14	Town Of Newark		
53028	37000	10000	50300	00576437	04/26/22	121.59	Town Of Newark		
53028	37000	10000	50300	00576438	04/26/22	554.16	Town Of Newark		
53028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,274.89
53028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53028	37000	21200	57100	00589888	06/16/22	63.20	Town Of Newark		
53028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						63.20
53028			Dept of Natural Resources - - Financial assistance for responsible units						
53028	37000	27400	67000	00584920	05/31/22	5,537.61	Town Of Newark		
53028			Dept of Natural Resources - - Financial assistance for responsible units Total						5,537.61
53028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53028	39500	21100	19100	00790522	01/03/22	34,149.23	Town Of Newark		
53028	39500	21100	19100	00820889	04/04/22	34,149.23	Town Of Newark		
53028	39500	21100	19100	00855157	07/05/22	34,149.23	Town Of Newark		
53028	39500	21100	19100	00889744	10/03/22	34,149.26	Town Of Newark		
53028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						136,596.95
53028			Department of Administration - - High-voltage transmission line annual impact fee distributions						
53028	50500	10000	17400	00165281	04/29/22	755.00	Town Of Newark		
53028			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						755.00
53028			Department of Revenue - - Gifts and grants						
53028	56600	10000	12100	00241433	06/21/22	84,781.53	Town Of Newark		
53028			Department of Revenue - - Gifts and grants Total						84,781.53
53028			Shared Revenue and Tax Relief - - County and municipal aid account						
53028	83500	10000	10500	00098407	07/25/22	3,578.15	Town Of Newark		
53028	83500	10000	10500	00105324	11/21/22	20,276.18	Town Of Newark		
53028			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,854.33
53028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53028	83500	10000	10900	00101845	07/25/22	46.76	Town Of Newark		
53028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						46.76
53028			Shared Revenue and Tax Relief - - Public utility distribution account						
53028	83500	10000	11000	00098407	07/25/22	44.81	Town Of Newark		
53028	83500	10000	11000	00105324	11/21/22	239.03	Town Of Newark		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53030			Dept of Safety & Prof Services - - Fire dues distribution						
53030	16500	10000	22500	00045740	07/18/22	5,000.47	Town Of Plymouth		
53030			Dept of Safety & Prof Services - - Fire dues distribution Total						5,000.47
53030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53030	37000	10000	50300	00531001	01/21/22	1,288.08	Town Of Plymouth		
53030	37000	10000	50300	00576113	04/26/22	33.95	Town Of Plymouth		
53030	37000	10000	50300	00576114	04/26/22	365.23	Town Of Plymouth		
53030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,687.26
53030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53030	37000	21200	57100	00589889	06/16/22	78.60	Town Of Plymouth		
53030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						78.60
53030			Dept of Natural Resources - - Financial assistance for responsible units						
53030	37000	27400	67000	00584487	05/31/22	3,824.89	Town Of Plymouth		
53030			Dept of Natural Resources - - Financial assistance for responsible units Total						3,824.89
53030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53030	39500	21100	19100	00790523	01/03/22	33,090.24	Town Of Plymouth		
53030	39500	21100	19100	00820890	04/04/22	33,090.24	Town Of Plymouth		
53030	39500	21100	19100	00855158	07/05/22	33,090.24	Town Of Plymouth		
53030	39500	21100	19100	00889745	10/03/22	33,090.25	Town Of Plymouth		
53030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						132,360.97
53030			Elections Commission - - General program operations; general purpose revenue.						
53030	51000	10000	10100	00007095	12/27/22	51.60	Town Of Plymouth		
53030			Elections Commission - - General program operations; general purpose revenue. Total						51.60
53030			Elections Commission - - Federal aid; election administration fund						
53030	51000	22000	18200	00006485	09/08/22	302.84	Town Of Plymouth		
53030	51000	22000	18200	00007095	12/27/22	51.60	Town Of Plymouth		
53030			Elections Commission - - Federal aid; election administration fund Total						354.44
53030			Department of Revenue - - Gifts and grants						
53030	56600	10000	12100	00241434	06/21/22	68,348.57	Town Of Plymouth		
53030			Department of Revenue - - Gifts and grants Total						68,348.57
53030			Shared Revenue and Tax Relief - - County and municipal aid account						
53030	83500	10000	10500	00098408	07/25/22	3,238.00	Town Of Plymouth		
53030	83500	10000	10500	00105325	11/21/22	18,348.65	Town Of Plymouth		
53030			Shared Revenue and Tax Relief - - County and municipal aid account Total						21,586.65
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53030	83500	10000	10900	00101846	07/25/22	6.24	Town Of Plymouth		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6.24
53030			Shared Revenue and Tax Relief - - Public utility distribution account					
53030	83500	10000	11000	00098408	07/25/22	9.67	Town Of Plymouth	
53030	83500	10000	11000	00105325	11/21/22	55.70	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - Public utility distribution account Total					65.37
53030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53030	83500	10000	11100	00093607	05/02/22	654.41	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					654.41
53030	Total							234,019.47

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53032			Dept of Safety & Prof Services - - Fire dues distribution						
53032	16500	10000	22500	00045741	07/18/22	5,279.05	Town Of Porter		
53032			Dept of Safety & Prof Services - - Fire dues distribution Total						5,279.05
53032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53032	37000	21200	57100	00589890	06/16/22	44.60	Town Of Porter		
53032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						44.60
53032			Dept of Natural Resources - - Financial assistance for responsible units						
53032	37000	27400	67000	00584951	05/31/22	4,420.12	Town Of Porter		
53032			Dept of Natural Resources - - Financial assistance for responsible units Total						4,420.12
53032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53032	39500	21100	19100	00790524	01/03/22	36,615.75	Town Of Porter		
53032	39500	21100	19100	00820891	04/04/22	36,615.75	Town Of Porter		
53032	39500	21100	19100	00855159	07/05/22	36,615.75	Town Of Porter		
53032	39500	21100	19100	00889746	10/03/22	36,615.78	Town Of Porter		
53032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						146,463.03
53032			WI Dept of Transportation - - Highway system management and operations, state funds						
53032	39500	21100	36500	00837050	05/05/22	500.00	Town Of Porter		
53032	39500	21100	36500	00840218	05/12/22	500.00	Town Of Porter		
53032			WI Dept of Transportation - - Highway system management and operations, state funds Total						1,000.00
53032			Department of Revenue - - Gifts and grants						
53032	56600	10000	12100	00241435	06/21/22	52,386.61	Town Of Porter		
53032			Department of Revenue - - Gifts and grants Total						52,386.61
53032			Shared Revenue and Tax Relief - - County and municipal aid account						
53032	83500	10000	10500	00098409	07/25/22	1,872.58	Town Of Porter		
53032	83500	10000	10500	00105326	11/21/22	10,611.29	Town Of Porter		
53032			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,483.87
53032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53032	83500	10000	10900	00101847	07/25/22	6.24	Town Of Porter		
53032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6.24
53032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53032	83500	10000	11100	00093608	05/02/22	817.78	Town Of Porter		
53032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						817.78
53032 Total								222,901.30	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53034			Dept of Safety & Prof Services - - Fire dues distribution						
53034	16500	10000	22500	00045742	07/18/22	9,409.97	Town of Rock		
53034			Dept of Safety & Prof Services - - Fire dues distribution Total						9,409.97
53034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53034	37000	10000	50300	00531154	01/21/22	1,568.58	Town of Rock		
53034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,568.58
53034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53034	37000	21200	57100	00589891	06/16/22	27.80	Town of Rock		
53034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						27.80
53034			Dept of Natural Resources - - Financial assistance for responsible units						
53034	37000	27400	67000	00584360	05/31/22	10,143.96	Town of Rock		
53034			Dept of Natural Resources - - Financial assistance for responsible units Total						10,143.96
53034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53034	39500	21100	19100	00790525	01/03/22	34,135.83	Town of Rock		
53034	39500	21100	19100	00820892	04/04/22	34,135.83	Town of Rock		
53034	39500	21100	19100	00855160	07/05/22	34,135.83	Town of Rock		
53034	39500	21100	19100	00889747	10/03/22	34,135.84	Town of Rock		
53034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						136,543.33
53034			WI Dept of Transportation - - Local roads improvement program, state funds						
53034	39500	21100	27800	00814439	03/08/22	21,148.12	Town of Rock		
53034			WI Dept of Transportation - - Local roads improvement program, state funds Total						21,148.12
53034			Department of Administration - - High-voltage transmission line annual impact fee distributions						
53034	50500	10000	17400	00165265	04/29/22	53,775.00	Town of Rock		
53034			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						53,775.00
53034			Elections Commission - - Federal aid; election administration fund						
53034	51000	22000	18200	00006212	06/16/22	99.00	Town of Rock		
53034	51000	22000	18200	00006686	11/01/22	578.00	Town of Rock		
53034			Elections Commission - - Federal aid; election administration fund Total						677.00
53034			Department of Revenue - - Gifts and grants						
53034	56600	10000	12100	00241436	06/21/22	166,998.68	Town of Rock		
53034			Department of Revenue - - Gifts and grants Total						166,998.68
53034			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
53034	56600	10000	99500	00235433	04/25/22	113.30	Town of Rock		
53034			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						113.30
53034			Shared Revenue and Tax Relief - - County and municipal aid account						
53034	83500	10000	10500	00098410	07/25/22	15,210.66	Town of Rock		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53034	83500	10000	10500	00105327	11/21/22	86,193.71	Town of Rock	
53034			Shared Revenue and Tax Relief - - County and municipal aid account Total					101,404.37
53034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53034	83500	10000	10900	00101848	07/25/22	407.39	Town of Rock	
53034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					407.39
53034			Shared Revenue and Tax Relief - - Public utility distribution account					
53034	83500	10000	11000	00098410	07/25/22	148.14	Town of Rock	
53034	83500	10000	11000	00105327	11/21/22	824.63	Town of Rock	
53034			Shared Revenue and Tax Relief - - Public utility distribution account Total					972.77
53034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53034	83500	10000	11100	00093609	05/02/22	2,553.45	Town of Rock	
53034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,553.45
53034			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53034	83500	10000	11200	00099298	07/25/22	6,592.91	Town of Rock	
53034			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,592.91
53034			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53034	83500	52100	36300	00090792	03/28/22	31,597.80	Town of Rock	
53034			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					31,597.80
53034 Total								543,934.43

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53036			Dept of Safety & Prof Services - - Fire dues distribution						
53036	16500	10000	22500	00045937	07/18/22	3,415.09	Town Of Spring Valley		
53036			Dept of Safety & Prof Services - - Fire dues distribution Total						3,415.09
53036			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53036	37000	10000	50300	00531056	01/21/22	570.83	Town Of Spring Valley		
53036			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						570.83
53036			Dept of Natural Resources - - SEG Earned						
53036	37000	21200	100SE	00528988	01/12/22	7,639.45	Town Of Spring Valley		
53036			Dept of Natural Resources - - SEG Earned Total						7,639.45
53036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53036	37000	21200	57100	00589892	06/16/22	114.80	Town Of Spring Valley		
53036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						114.80
53036			Dept of Natural Resources - - Financial assistance for responsible units						
53036	37000	27400	67000	00584164	05/31/22	867.85	Town Of Spring Valley		
53036			Dept of Natural Resources - - Financial assistance for responsible units Total						867.85
53036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53036	39500	21100	19100	00790526	01/03/22	39,156.00	Town Of Spring Valley		
53036	39500	21100	19100	00820893	04/04/22	39,156.00	Town Of Spring Valley		
53036	39500	21100	19100	00855161	07/05/22	39,156.00	Town Of Spring Valley		
53036	39500	21100	19100	00889748	10/03/22	39,156.02	Town Of Spring Valley		
53036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						156,624.02
53036			Elections Commission - - Federal aid; election administration fund						
53036	51000	22000	18200	00006716	11/09/22	1,200.00	Town Of Spring Valley		
53036			Elections Commission - - Federal aid; election administration fund Total						1,200.00
53036			Department of Revenue - - Gifts and grants						
53036	56600	10000	12100	00241437	06/21/22	41,291.74	Town Of Spring Valley		
53036			Department of Revenue - - Gifts and grants Total						41,291.74
53036			Shared Revenue and Tax Relief - - County and municipal aid account						
53036	83500	10000	10500	00098411	07/25/22	1,795.05	Town Of Spring Valley		
53036	83500	10000	10500	00105328	11/21/22	10,171.94	Town Of Spring Valley		
53036			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,966.99
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53036	83500	10000	10900	00101849	07/25/22	7.27	Town Of Spring Valley		
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7.27
53036			Shared Revenue and Tax Relief - - Public utility distribution account						
53036	83500	10000	11000	00098411	07/25/22	63.11	Town Of Spring Valley		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53036	83500	10000	11000	00105328	11/21/22	655.97	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - Public utility distribution account Total					719.08
53036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53036	83500	10000	11100	00093610	05/02/22	438.19	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					438.19
53036 Total								224,855.31

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53038			Dept of Safety & Prof Services - - Fire dues distribution						
53038	16500	10000	22500	00045938	07/18/22	10,257.88	Town Of Turtle		
53038			Dept of Safety & Prof Services - - Fire dues distribution Total						10,257.88
53038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53038	37000	21200	57100	00589893	06/16/22	45.59	Town Of Turtle		
53038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						45.59
53038			Dept of Natural Resources - - Financial assistance for responsible units						
53038	37000	27400	67000	00584274	05/31/22	8,821.97	Town Of Turtle		
53038			Dept of Natural Resources - - Financial assistance for responsible units Total						8,821.97
53038			Dept of Natural Resources - - Recycling consolidation grants						
53038	37000	27400	67300	00584274	05/31/22	604.27	Town Of Turtle		
53038			Dept of Natural Resources - - Recycling consolidation grants Total						604.27
53038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53038	39500	21100	19100	00790527	01/03/22	31,635.80	Town Of Turtle		
53038	39500	21100	19100	00820894	04/04/22	31,635.80	Town Of Turtle		
53038	39500	21100	19100	00855162	07/05/22	31,635.80	Town Of Turtle		
53038	39500	21100	19100	00889749	10/03/22	31,635.80	Town Of Turtle		
53038			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						126,543.20
53038			Department of Justice - - Officer training reimbursements; supplemental funds						
53038	45500	10000	21400	00120726	11/30/22	320.00	Town Of Turtle		
53038			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
53038			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
53038	50700	37400	57700	00004315	08/23/22	334,782.00	Town Of Turtle		
53038			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						334,782.00
53038			Elections Commission - - Federal aid; election administration fund						
53038	51000	22000	18200	00006197	06/13/22	168.00	Town Of Turtle		
53038	51000	22000	18200	00006672	11/01/22	1,200.00	Town Of Turtle		
53038			Elections Commission - - Federal aid; election administration fund Total						1,368.00
53038			Department of Revenue - - Gifts and grants						
53038	56600	10000	12100	00241438	06/21/22	126,282.61	Town Of Turtle		
53038			Department of Revenue - - Gifts and grants Total						126,282.61
53038			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
53038	56600	10000	99500	00223598	01/07/22	2,267.85	Town Of Turtle		
53038	56600	10000	99500	00225719	02/07/22	1,413.15	Town Of Turtle		
53038	56600	10000	99500	00229463	03/07/22	3,311.81	Town Of Turtle		
53038	56600	10000	99500	00233394	04/07/22	2,217.42	Town Of Turtle		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53038	56600	10000	99500	00233971	04/11/22	103.50	Town Of Turtle		
53038	56600	10000	99500	00235432	04/25/22	361.40	Town Of Turtle		
53038	56600	10000	99500	00236786	05/06/22	897.92	Town Of Turtle		
53038	56600	10000	99500	00239460	06/07/22	199.02	Town Of Turtle		
53038	56600	10000	99500	00243708	07/08/22	1,398.44	Town Of Turtle		
53038	56600	10000	99500	00245797	08/08/22	410.08	Town Of Turtle		
53038	56600	10000	99500	00248305	09/08/22	496.92	Town Of Turtle		
53038	56600	10000	99500	00250863	10/07/22	828.96	Town Of Turtle		
53038	56600	10000	99500	00253373	11/07/22	412.61	Town Of Turtle		
53038	56600	10000	99500	00255654	12/07/22	946.36	Town Of Turtle		
53038			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						15,265.44
53038			Shared Revenue and Tax Relief - - County and municipal aid account						
53038	83500	10000	10500	00098412	07/25/22	5,772.12	Town Of Turtle		
53038	83500	10000	10500	00105329	11/21/22	32,708.71	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - County and municipal aid account Total						38,480.83
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53038	83500	10000	10900	00101850	07/25/22	60.27	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						60.27
53038			Shared Revenue and Tax Relief - - Public utility distribution account						
53038	83500	10000	11000	00098412	07/25/22	2,627.21	Town Of Turtle		
53038	83500	10000	11000	00105329	11/21/22	15,006.99	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - Public utility distribution account Total						17,634.20
53038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53038	83500	10000	11100	00093611	05/02/22	731.34	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						731.34
53038			Shared Revenue and Tax Relief - - State aid; video service provider fee						
53038	83500	10000	11200	00099299	07/25/22	5,158.27	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						5,158.27
53038 Total								686,355.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53040			Dept of Safety & Prof Services - - Fire dues distribution						
53040	16500	10000	22500	00045939	07/18/22	9,285.46	Town Of Union		
53040			Dept of Safety & Prof Services - - Fire dues distribution Total						9,285.46
53040			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
53040	37000	10000	50300	00531093	01/21/22	11,338.67	Town Of Union		
53040	37000	10000	50300	00576890	04/26/22	14.00	Town Of Union		
53040	37000	10000	50300	00576891	04/26/22	691.74	Town Of Union		
53040	37000	10000	50300	00576892	04/26/22	164.50	Town Of Union		
53040			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						12,208.91
53040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
53040	37000	21200	57100	00589894	06/16/22	28.60	Town Of Union		
53040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						28.60
53040			Dept of Natural Resources - - Financial assistance for responsible units						
53040	37000	27400	67000	00584924	05/31/22	4,308.12	Town Of Union		
53040			Dept of Natural Resources - - Financial assistance for responsible units Total						4,308.12
53040			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
53040	39500	21100	19100	00790528	01/03/22	36,066.15	Town Of Union		
53040	39500	21100	19100	00820895	04/04/22	36,066.15	Town Of Union		
53040	39500	21100	19100	00855163	07/05/22	36,066.15	Town Of Union		
53040	39500	21100	19100	00889750	10/03/22	36,066.16	Town Of Union		
53040			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						144,264.61
53040			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
53040	50700	37400	57700	00004262	07/19/22	250,000.00	Town Of Union		
53040			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						250,000.00
53040			Elections Commission - - General program operations; general purpose revenue.						
53040	51000	10000	10100	00007137	12/29/22	218.90	Town Of Union		
53040			Elections Commission - - General program operations; general purpose revenue. Total						218.90
53040			Elections Commission - - Federal aid; election administration fund						
53040	51000	22000	18200	00006552	09/21/22	1,200.00	Town Of Union		
53040	51000	22000	18200	00007137	12/29/22	218.90	Town Of Union		
53040			Elections Commission - - Federal aid; election administration fund Total						1,418.90
53040			Department of Revenue - - Gifts and grants						
53040	56600	10000	12100	00241439	06/21/22	112,100.02	Town Of Union		
53040			Department of Revenue - - Gifts and grants Total						112,100.02
53040			Shared Revenue and Tax Relief - - County and municipal aid account						
53040	83500	10000	10500	00098413	07/25/22	3,403.40	Town Of Union		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53040	83500	10000	10500	00105330	11/21/22	19,286.81	Town Of Union	
53040			Shared Revenue and Tax Relief - - County and municipal aid account Total					22,690.21
53040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53040	83500	10000	10900	00101851	07/25/22	66.51	Town Of Union	
53040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					66.51
53040			Shared Revenue and Tax Relief - - Public utility distribution account					
53040	83500	10000	11000	00098413	07/25/22	1.48	Town Of Union	
53040	83500	10000	11000	00105330	11/21/22	10.74	Town Of Union	
53040			Shared Revenue and Tax Relief - - Public utility distribution account Total					12.22
53040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53040	83500	10000	11100	00093612	05/02/22	3,382.83	Town Of Union	
53040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,382.83
53040			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53040	83500	10000	11200	00099300	07/25/22	1,632.54	Town Of Union	
53040			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,632.54
53040			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53040	83500	52100	36300	00090793	03/28/22	5,818.90	Town Of Union	
53040			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					5,818.90
53040 Total								567,436.73

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53111			Department of Health Services - - Guardianship grant program					
53111	43500	10000	16300	AMBULANCE	11/21/22	11,450.16	Village Of Clinton	
53111			Department of Health Services - - Guardianship grant program Total					11,450.16
53111			Dept of Safety & Prof Services - - Fire dues distribution					
53111	16500	10000	22500	00046332	07/15/22	6,774.85	Village Of Clinton	
53111			Dept of Safety & Prof Services - - Fire dues distribution Total					6,774.85
53111			Dept of Natural Resources - - Financial assistance for responsible units					
53111	37000	27400	67000	00585138	05/31/22	7,103.70	Village Of Clinton	
53111			Dept of Natural Resources - - Financial assistance for responsible units Total					7,103.70
53111			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53111	39500	21100	19100	00790529	01/03/22	43,972.64	Village Of Clinton	
53111	39500	21100	19100	00820896	04/04/22	43,972.64	Village Of Clinton	
53111	39500	21100	19100	00855164	07/05/22	43,972.64	Village Of Clinton	
53111	39500	21100	19100	00889751	10/03/22	43,972.65	Village Of Clinton	
53111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					175,890.57
53111			Department of Health Services - - Emergency medical services; aids					
53111	43500	10000	11900	00472285	01/11/22	6,632.52	Village Of Clinton	
53111	43500	10000	11900	00509215	07/11/22	6,222.19	Village Of Clinton	
53111			Department of Health Services - - Emergency medical services; aids Total					12,854.71
53111			Department of Health Services - - Federal project aids					
53111	43500	10000	84300	00508885	07/11/22	12,195.12	Village Of Clinton	
53111	43500	10000	84300	00534383	11/14/22	11,575.00	Village Of Clinton	
53111			Department of Health Services - - Federal project aids Total					23,770.12
53111			Department of Justice - - Officer training reimbursements; supplemental funds					
53111	45500	10000	21400	00119557	11/08/22	640.00	Village Of Clinton	
53111			Department of Justice - - Officer training reimbursements; supplemental funds Total					640.00
53111			Department of Revenue - - Gifts and grants					
53111	56600	10000	12100	00241440	06/21/22	111,995.35	Village Of Clinton	
53111			Department of Revenue - - Gifts and grants Total					111,995.35
53111			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
53111	56600	10000	99500	00223596	01/07/22	98.80	Village Of Clinton	
53111	56600	10000	99500	00225717	02/07/22	799.44	Village Of Clinton	
53111	56600	10000	99500	00229461	03/07/22	1,562.99	Village Of Clinton	
53111	56600	10000	99500	00233392	04/07/22	1,303.68	Village Of Clinton	
53111	56600	10000	99500	00236129	05/02/22	20.00	Village Of Clinton	
53111	56600	10000	99500	00236784	05/06/22	1,394.95	Village Of Clinton	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53111	56600	10000	99500	00239458	06/07/22	285.80	Village Of Clinton		
53111	56600	10000	99500	00243706	07/08/22	1,096.30	Village Of Clinton		
53111	56600	10000	99500	00245795	08/08/22	61.80	Village Of Clinton		
53111	56600	10000	99500	00248303	09/08/22	306.67	Village Of Clinton		
53111	56600	10000	99500	00250861	10/07/22	357.66	Village Of Clinton		
53111	56600	10000	99500	00253371	11/07/22	146.83	Village Of Clinton		
53111	56600	10000	99500	00255652	12/07/22	226.16	Village Of Clinton		
53111			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						7,661.08
53111			Shared Revenue and Tax Relief -- Expenditure restraint program account						
53111	83500	10000	10100	00098414	07/25/22	31,468.08	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						31,468.08
53111			Shared Revenue and Tax Relief -- County and municipal aid account						
53111	83500	10000	10500	00098414	07/25/22	45,897.17	Village Of Clinton		
53111	83500	10000	10500	00105331	11/21/22	248,633.81	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- County and municipal aid account Total						294,530.98
53111			Shared Revenue and Tax Relief -- Exempt Computer Aid						
53111	83500	10000	10900	00100324	07/25/22	3,866.55	Village Of Clinton		
53111	83500	10000	10900	00101852	07/25/22	672.40	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						4,538.95
53111			Shared Revenue and Tax Relief -- Public utility distribution account						
53111	83500	10000	11000	00098414	07/25/22	105.36	Village Of Clinton		
53111	83500	10000	11000	00105331	11/21/22	683.20	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- Public utility distribution account Total						788.56
53111			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
53111	83500	10000	11100	00093613	05/02/22	4,417.64	Village Of Clinton		
53111	83500	10000	11100	00094482	05/02/22	25,971.52	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						30,389.16
53111			Shared Revenue and Tax Relief -- State aid; video service provider fee						
53111	83500	10000	11200	00099301	07/25/22	5,604.85	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						5,604.85
53111			Shared Revenue and Tax Relief -- Lottery and gaming credit						
53111	83500	52100	36300	00090794	03/28/22	1,520.16	Village Of Clinton		
53111			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						1,520.16
53111	Total							726,981.28	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53126			Department of Health Services - - Guardianship grant program					
53126	43500	10000	16300	AMBULANCE	11/21/22	8,821.29	Village Of Footville	
53126			Department of Health Services - - Guardianship grant program Total					8,821.29
53126			Dept of Safety & Prof Services - - Fire dues distribution					
53126	16500	10000	22500	00046138	07/18/22	2,381.02	Village Of Footville	
53126			Dept of Safety & Prof Services - - Fire dues distribution Total					2,381.02
53126			Dept of Natural Resources - - Financial assistance for responsible units					
53126	37000	27400	67000	00584372	05/31/22	3,266.93	Village Of Footville	
53126			Dept of Natural Resources - - Financial assistance for responsible units Total					3,266.93
53126			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53126	39500	21100	19100	00790530	01/03/22	10,140.93	Village Of Footville	
53126	39500	21100	19100	00820897	04/04/22	10,140.93	Village Of Footville	
53126	39500	21100	19100	00855165	07/05/22	10,140.93	Village Of Footville	
53126	39500	21100	19100	00889752	10/03/22	10,140.93	Village Of Footville	
53126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					40,563.72
53126			Department of Revenue - - Gifts and grants					
53126	56600	10000	12100	00241441	06/21/22	43,489.78	Village Of Footville	
53126			Department of Revenue - - Gifts and grants Total					43,489.78
53126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
53126	56600	10000	99500	00223603	01/07/22	162.06	Village Of Footville	
53126	56600	10000	99500	00225724	02/07/22	53.81	Village Of Footville	
53126	56600	10000	99500	00229468	03/07/22	219.83	Village Of Footville	
53126	56600	10000	99500	00232822	04/04/22	201.98	Village Of Footville	
53126	56600	10000	99500	00233398	04/07/22	98.80	Village Of Footville	
53126	56600	10000	99500	00235434	04/25/22	294.23	Village Of Footville	
53126	56600	10000	99500	00236133	05/02/22	565.00	Village Of Footville	
53126	56600	10000	99500	00236791	05/06/22	98.80	Village Of Footville	
53126	56600	10000	99500	00242296	06/21/22	20.45	Village Of Footville	
53126	56600	10000	99500	00248311	09/08/22	124.00	Village Of Footville	
53126	56600	10000	99500	00253379	11/07/22	63.80	Village Of Footville	
53126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					1,902.76
53126			Shared Revenue and Tax Relief - - Expenditure restraint program account					
53126	83500	10000	10100	00098415	07/25/22	16,346.79	Village Of Footville	
53126			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					16,346.79
53126			Shared Revenue and Tax Relief - - County and municipal aid account					
53126	83500	10000	10500	00098415	07/25/22	16,070.83	Village Of Footville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53126	83500	10000	10500	00105332	11/21/22	82,246.77	Village Of Footville	
53126			Shared Revenue and Tax Relief - - County and municipal aid account Total					98,317.60
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53126	83500	10000	10900	00100325	07/25/22	81.59	Village Of Footville	
53126	83500	10000	10900	00101853	07/25/22	112.24	Village Of Footville	
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					193.83
53126			Shared Revenue and Tax Relief - - Public utility distribution account					
53126	83500	10000	11000	00098415	07/25/22	1,493.09	Village Of Footville	
53126	83500	10000	11000	00105332	11/21/22	8,708.08	Village Of Footville	
53126			Shared Revenue and Tax Relief - - Public utility distribution account Total					10,201.17
53126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53126	83500	10000	11100	00093614	05/02/22	870.19	Village Of Footville	
53126	83500	10000	11100	00094483	05/02/22	2,919.62	Village Of Footville	
53126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,789.81
53126 Total								229,274.70

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53165			Department of Health Services - - Guardianship grant program					
53165	43500	10000	16300	AMBULANCE	11/21/22	3,037.80	Village Of Orfordville	
53165			Department of Health Services - - Guardianship grant program Total					3,037.80
53165			Public Service Commission - - Broadband grants, SEG					
53165	15500	25500	36200	00006445	07/21/22	93,400.43	Village Of Orfordville	
53165			Public Service Commission - - Broadband grants, SEG Total					93,400.43
53165			Dept of Safety & Prof Services - - Fire dues distribution					
53165	16500	10000	22500	00046336	07/18/22	4,167.68	Village Of Orfordville	
53165			Dept of Safety & Prof Services - - Fire dues distribution Total					4,167.68
53165			Dept of Natural Resources - - Financial assistance for responsible units					
53165	37000	27400	67000	00585027	05/31/22	4,446.26	Village Of Orfordville	
53165			Dept of Natural Resources - - Financial assistance for responsible units Total					4,446.26
53165			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53165	39500	21100	19100	00790531	01/03/22	21,680.05	Village Of Orfordville	
53165	39500	21100	19100	00820898	04/04/22	21,680.05	Village Of Orfordville	
53165	39500	21100	19100	00855166	07/05/22	21,680.05	Village Of Orfordville	
53165	39500	21100	19100	00889753	10/03/22	21,680.07	Village Of Orfordville	
53165			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					86,720.22
53165			Department of Health Services - - Emergency medical services; aids					
53165	43500	10000	11900	00488649	04/05/22	6,702.82	Village Of Orfordville	
53165	43500	10000	11900	00509313	07/11/22	6,292.49	Village Of Orfordville	
53165			Department of Health Services - - Emergency medical services; aids Total					12,995.31
53165			Department of Health Services - - Federal project aids					
53165	43500	10000	84300	00508983	07/11/22	12,195.12	Village Of Orfordville	
53165			Department of Health Services - - Federal project aids Total					12,195.12
53165			Department of Justice - - Officer training reimbursements; supplemental funds					
53165	45500	10000	21400	00120349	11/28/22	320.00	Village Of Orfordville	
53165			Department of Justice - - Officer training reimbursements; supplemental funds Total					320.00
53165			Department of Administration - - Federal aid					
53165	50500	10000	14200	00184178	12/28/22	265.99	Village Of Orfordville	
53165			Department of Administration - - Federal aid Total					265.99
53165			Department of Revenue - - Gifts and grants					
53165	56600	10000	12100	00241442	06/21/22	78,396.75	Village Of Orfordville	
53165			Department of Revenue - - Gifts and grants Total					78,396.75
53165			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
53165	56600	10000	99500	00223601	01/07/22	22.26	Village Of Orfordville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53165	56600	10000	99500	00225037	01/31/22	212.98	Village Of Orfordville	
53165	56600	10000	99500	00225722	02/07/22	287.84	Village Of Orfordville	
53165	56600	10000	99500	00226217	02/07/22	207.72	Village Of Orfordville	
53165	56600	10000	99500	00227079	02/14/22	1,167.47	Village Of Orfordville	
53165	56600	10000	99500	00227083	02/14/22	117.15	Village Of Orfordville	
53165	56600	10000	99500	00227889	02/22/22	484.00	Village Of Orfordville	
53165	56600	10000	99500	00228682	02/28/22	1,283.52	Village Of Orfordville	
53165	56600	10000	99500	00228686	02/28/22	100.71	Village Of Orfordville	
53165	56600	10000	99500	00229466	03/07/22	1,570.90	Village Of Orfordville	
53165	56600	10000	99500	00229962	03/07/22	399.80	Village Of Orfordville	
53165	56600	10000	99500	00230758	03/14/22	214.24	Village Of Orfordville	
53165	56600	10000	99500	00230761	03/14/22	222.80	Village Of Orfordville	
53165	56600	10000	99500	00232075	03/28/22	219.50	Village Of Orfordville	
53165	56600	10000	99500	00232080	03/28/22	45.35	Village Of Orfordville	
53165	56600	10000	99500	00232829	04/04/22	426.44	Village Of Orfordville	
53165	56600	10000	99500	00233396	04/07/22	941.60	Village Of Orfordville	
53165	56600	10000	99500	00233975	04/11/22	73.02	Village Of Orfordville	
53165	56600	10000	99500	00235437	04/25/22	335.45	Village Of Orfordville	
53165	56600	10000	99500	00235442	04/25/22	958.00	Village Of Orfordville	
53165	56600	10000	99500	00236789	05/06/22	1,104.61	Village Of Orfordville	
53165	56600	10000	99500	00239463	06/07/22	830.94	Village Of Orfordville	
53165	56600	10000	99500	00240028	06/13/22	235.35	Village Of Orfordville	
53165	56600	10000	99500	00242715	06/27/22	223.81	Village Of Orfordville	
53165	56600	10000	99500	00243126	07/05/22	51.00	Village Of Orfordville	
53165	56600	10000	99500	00243711	07/08/22	744.59	Village Of Orfordville	
53165	56600	10000	99500	00244010	07/11/22	140.00	Village Of Orfordville	
53165	56600	10000	99500	00245800	08/08/22	585.94	Village Of Orfordville	
53165	56600	10000	99500	00248309	09/09/22	105.01	Village Of Orfordville	
53165	56600	10000	99500	00250867	10/11/22	262.99	Village Of Orfordville	
53165	56600	10000	99500	00253377	11/07/22	60.00	Village Of Orfordville	
53165	56600	10000	99500	00255658	12/08/22	30.00	Village Of Orfordville	
53165				Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total				13,664.99
53165				Shared Revenue and Tax Relief -- Expenditure restraint program account				
53165	83500	10000	10100	00098416	07/25/22	16,663.02	Village Of Orfordville	
53165				Shared Revenue and Tax Relief -- Expenditure restraint program account Total				16,663.02
53165				Shared Revenue and Tax Relief -- County and municipal aid account				

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53165	83500	10000	10500	00098416	07/25/22	43,311.03	Village Of Orfordville		
53165	83500	10000	10500	00105333	11/21/22	242,391.40	Village Of Orfordville		
53165		Shared Revenue and Tax Relief - - County and municipal aid account Total							285,702.43
53165		Shared Revenue and Tax Relief - - Exempt Computer Aid							
53165	83500	10000	10900	00100326	07/25/22	464.15	Village Of Orfordville		
53165	83500	10000	10900	00101854	07/25/22	516.51	Village Of Orfordville		
53165		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							980.66
53165		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
53165	83500	10000	11100	00093615	05/02/22	2,602.64	Village Of Orfordville		
53165	83500	10000	11100	00094484	05/02/22	670.61	Village Of Orfordville		
53165		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							3,273.25
53165 Total								616,229.91	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206			Department of Health Services - - Guardianship grant program					
53206	43500	10000	16300	AMBULANCE	11/21/22	62,742.18	Beloit, City of	
53206			Department of Health Services - - Guardianship grant program Total					62,742.18
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
53206	11500	27200	16100	00077307	02/11/22	96.00	Beloit, City of	
53206	11500	27200	16100	00079874	05/19/22	1,440.00	Beloit, City of	
53206	11500	27200	16100	00081433	07/13/22	1,728.00	Beloit, City of	
53206	11500	27200	16100	00081453	07/14/22	237.60	Beloit, City of	
53206	11500	27200	16100	00082462	08/31/22	1,220.00	Beloit, City of	
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					4,721.60
53206			Dept of Safety & Prof Services - - Fire dues distribution					
53206	16500	10000	22500	00044937	07/18/22	101,407.93	Beloit, City of	
53206			Dept of Safety & Prof Services - - Fire dues distribution Total					101,407.93
53206			Dept of Natural Resources - - Financial assistance for responsible units					
53206	37000	27400	67000	00584902	05/31/22	128,266.13	Beloit, City of	
53206			Dept of Natural Resources - - Financial assistance for responsible units Total					128,266.13
53206			Dept of Natural Resources - - Recycling consolidation grants					
53206	37000	27400	67300	00584902	05/31/22	9,197.12	Beloit, City of	
53206			Dept of Natural Resources - - Recycling consolidation grants Total					9,197.12
53206			Dept of Natural Resources - - LAND ACQUISITION					
53206	37000	36300	TA100	00528627	01/12/22	401,474.00	Beloit, City of	
53206	37000	36300	TA100	00528628	02/04/22	422,742.00	Beloit, City of	
53206			Dept of Natural Resources - - LAND ACQUISITION Total					824,216.00
53206			WI Dept of Transportation - - Connecting highways aids, state funds					
53206	39500	21100	16200	00791132	01/03/22	66,630.44	Beloit, City of	
53206	39500	21100	16200	00821499	04/04/22	66,630.44	Beloit, City of	
53206	39500	21100	16200	00855767	07/05/22	66,630.44	Beloit, City of	
53206	39500	21100	16200	00890354	10/03/22	66,630.47	Beloit, City of	
53206			WI Dept of Transportation - - Connecting highways aids, state funds Total					266,521.79
53206			WI Dept of Transportation - - Paratransit aids					
53206	39500	21100	17500	00856459	06/23/22	27,010.00	Beloit, City of	
53206			WI Dept of Transportation - - Paratransit aids Total					27,010.00
53206			WI Dept of Transportation - - Tier B transit operating aids, state funds					
53206	39500	21100	17600	00853613	06/21/22	116,209.00	Beloit, City of	
53206	39500	21100	17600	00887369	09/21/22	348,628.00	Beloit, City of	
53206			WI Dept of Transportation - - Tier B transit operating aids, state funds Total					464,837.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206							WI Dept of Transportation - - Highway safety, local assistance, federal funds	
53206	39500	21100	18500	00804184	02/02/22	2,973.03	Beloit, City of	
53206	39500	21100	18500	00816637	03/14/22	6,134.12	Beloit, City of	
53206	39500	21100	18500	00832685	04/25/22	7,856.01	Beloit, City of	
53206	39500	21100	18500	00832686	04/25/22	5,045.12	Beloit, City of	
53206	39500	21100	18500	00851634	06/16/22	6,606.45	Beloit, City of	
53206	39500	21100	18500	00860428	07/11/22	4,400.68	Beloit, City of	
53206	39500	21100	18500	00878947	08/24/22	6,402.44	Beloit, City of	
53206	39500	21100	18500	00901083	10/24/22	5,544.20	Beloit, City of	
53206	39500	21100	18500	00901084	10/24/22	5,899.00	Beloit, City of	
53206	39500	21100	18500	00901085	10/24/22	8,771.99	Beloit, City of	
53206							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	59,633.04
53206							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
53206	39500	21100	19100	00790532	01/03/22	394,983.87	Beloit, City of	
53206	39500	21100	19100	00820899	04/04/22	394,983.87	Beloit, City of	
53206	39500	21100	19100	00855167	07/05/22	394,983.87	Beloit, City of	
53206	39500	21100	19100	00889754	10/03/22	394,983.90	Beloit, City of	
53206							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	1,579,935.51
53206							WI Dept of Transportation - - Local roads improvement program, state funds	
53206	39500	21100	27800	00813714	03/08/22	86,575.72	Beloit, City of	
53206							WI Dept of Transportation - - Local roads improvement program, state funds Total	86,575.72
53206							WI Dept of Transportation - - Highway system management and operations, state funds	
53206	39500	21100	36500	00801307	01/26/22	449.96	Beloit, City of	
53206	39500	21100	36500	00810288	02/22/22	440.80	Beloit, City of	
53206	39500	21100	36500	00818843	03/21/22	446.14	Beloit, City of	
53206	39500	21100	36500	00832175	04/22/22	495.42	Beloit, City of	
53206	39500	21100	36500	00843715	05/23/22	500.07	Beloit, City of	
53206	39500	21100	36500	00853050	06/21/22	826.35	Beloit, City of	
53206	39500	21100	36500	00866010	07/20/22	844.75	Beloit, City of	
53206	39500	21100	36500	00878017	08/22/22	774.23	Beloit, City of	
53206	39500	21100	36500	00886510	09/19/22	504.17	Beloit, City of	
53206	39500	21100	36500	00899339	10/19/22	508.32	Beloit, City of	
53206	39500	21100	36500	00912155	11/25/22	518.78	Beloit, City of	
53206	39500	21100	36500	00918843	12/19/22	474.76	Beloit, City of	
53206							WI Dept of Transportation - - Highway system management and operations, state funds Total	6,783.75
53206							WI Dept of Transportation - - Departmental management and operations, state funds	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	39500	21100	46100	00802357	01/31/22	1,114.43	Beloit, City of	
53206	39500	21100	46100	00840806	05/16/22	529.23	Beloit, City of	
53206	39500	21100	46100	00875564	08/17/22	534.48	Beloit, City of	
53206	39500	21100	46100	00907465	11/16/22	972.68	Beloit, City of	
53206			WI Dept of Transportation - - Departmental management and operations, state funds Total					3,150.82
53206			WI Dept of Transportation - - Departmental management and operations, local funds					
53206	39500	21100	47100	00802357	01/31/22	5,149.06	Beloit, City of	
53206	39500	21100	47100	00840806	05/16/22	2,445.24	Beloit, City of	
53206	39500	21100	47100	00875564	08/17/22	2,469.48	Beloit, City of	
53206	39500	21100	47100	00907465	11/16/22	4,494.09	Beloit, City of	
53206			WI Dept of Transportation - - Departmental management and operations, local funds Total					14,557.87
53206			WI Dept of Transportation - - Departmental management and operations, federal funds					
53206	39500	21100	48100	00802357	01/31/22	25,053.96	Beloit, City of	
53206	39500	21100	48100	00840806	05/16/22	11,897.90	Beloit, City of	
53206	39500	21100	48100	00875564	08/17/22	12,015.86	Beloit, City of	
53206	39500	21100	48100	00907465	11/16/22	21,867.06	Beloit, City of	
53206			WI Dept of Transportation - - Departmental management and operations, federal funds Total					70,834.78
53206			WI Dept of Transportation - - Municipal and county registration fee, local funds					
53206	39500	21100	57700	00843689	05/31/22	50,517.00	Beloit, City of	
53206	39500	21100	57700	00853158	06/27/22	51,340.00	Beloit, City of	
53206	39500	21100	57700	00863149	07/13/22	51,132.00	Beloit, City of	
53206	39500	21100	57700	00880315	09/09/22	47,369.00	Beloit, City of	
53206	39500	21100	57700	00892850	09/29/22	53,575.00	Beloit, City of	
53206	39500	21100	57700	00900346	10/24/22	47,577.00	Beloit, City of	
53206	39500	21100	57700	00913326	12/01/22	45,102.00	Beloit, City of	
53206	39500	21100	57700	00922602	12/23/22	38,664.00	Beloit, City of	
53206			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					385,276.00
53206			Department of Health Services - - Emergency medical services; aids					
53206	43500	10000	11900	00472369	01/11/22	8,392.52	Beloit, City of	
53206	43500	10000	11900	00509185	07/11/22	7,967.84	Beloit, City of	
53206			Department of Health Services - - Emergency medical services; aids Total					16,360.36
53206			Department of Health Services - - Cemetery, funeral, and burial expenses program					
53206	43500	10000	41000	00491215	04/29/22	1,000.00	Beloit, City of	
53206	43500	10000	41000	00515409	08/26/22	1,000.00	Beloit, City of	
53206			Department of Health Services - - Cemetery, funeral, and burial expenses program Total					2,000.00
53206			Department of Health Services - - Federal project aids					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	43500	10000	84300	00508855	07/11/22	12,195.12	Beloit, City of	
53206	43500	10000	84300	00534369	11/14/22	56,677.50	Beloit, City of	
53206		Department of Health Services - - Federal project aids Total						68,872.62
53206		Dept of Workforce Development - - Workforce investment and assistance; federal moneys						
53206	44500	10000	14100	00357024	01/24/22	360.00	Beloit, City of	
53206	44500	10000	14100	00360745	02/23/22	360.00	Beloit, City of	
53206	44500	10000	14100	00363484	03/18/22	360.00	Beloit, City of	
53206	44500	10000	14100	00367188	04/21/22	360.00	Beloit, City of	
53206	44500	10000	14100	00370737	05/20/22	360.00	Beloit, City of	
53206	44500	10000	14100	00376576	07/12/22	360.00	Beloit, City of	
53206	44500	10000	14100	00377951	07/22/22	360.00	Beloit, City of	
53206	44500	10000	14100	00381031	08/18/22	360.00	Beloit, City of	
53206	44500	10000	14100	00384683	09/21/22	360.00	Beloit, City of	
53206	44500	10000	14100	00388957	10/19/22	360.00	Beloit, City of	
53206	44500	10000	14100	00393253	11/28/22	360.00	Beloit, City of	
53206	44500	10000	14100	00396063	12/20/22	360.00	Beloit, City of	
53206		Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total						4,320.00
53206		Dept of Workforce Development - - General program operations; purchased services for clients						
53206	44500	10000	50900	00365164	04/13/22	11.40	Beloit, City of	
53206	44500	10000	50900	00366685	04/27/22	17.89	Beloit, City of	
53206	44500	10000	50900	00380130	08/18/22	8.95	Beloit, City of	
53206	44500	10000	50900	00393721	11/30/22	2.56	Beloit, City of	
53206		Dept of Workforce Development - - General program operations; purchased services for clients Total						40.80
53206		Dept of Workforce Development - - Federal program aids and operations						
53206	44500	10000	54400	00365164	04/13/22	42.10	Beloit, City of	
53206	44500	10000	54400	00366685	04/27/22	66.11	Beloit, City of	
53206	44500	10000	54400	00380130	08/18/22	33.05	Beloit, City of	
53206	44500	10000	54400	00393721	11/30/22	9.44	Beloit, City of	
53206		Dept of Workforce Development - - Federal program aids and operations Total						150.70
53206		Department of Justice - - Law enforcement agency drug trafficking response grants						
53206	45500	10000	20800	00118733	10/21/22	45,500.00	Beloit, City of	
53206		Department of Justice - - Law enforcement agency drug trafficking response grants Total						45,500.00
53206		Department of Justice - - Law enforcement officer supple						
53206	45500	10000	21100	00111744	04/25/22	38,210.86	Beloit, City of	
53206	45500	10000	21100	00115547	07/22/22	38,797.40	Beloit, City of	
53206	45500	10000	21100	00118734	10/24/22	29,027.05	Beloit, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206			Department of Justice - - Law enforcement officer suppl					Total	106,035.31
53206			Department of Justice - - Officer training reimbursements; supplemental funds						
53206	45500	10000	21400	00119452	11/04/22	9,280.00	Beloit, City of		
53206			Department of Justice - - Officer training reimbursements; supplemental funds					Total	9,280.00
53206			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
53206	45500	10000	22100	00114613	07/11/22	100.00	Beloit, City of		
53206			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					Total	100.00
53206			Department of Justice - - Federal aid, local assistance						
53206	45500	10000	25100	00108631	02/10/22	6,106.88	Beloit, City of		
53206	45500	10000	25100	00112112	05/06/22	3,536.25	Beloit, City of		
53206	45500	10000	25100	00115592	07/26/22	556.92	Beloit, City of		
53206	45500	10000	25100	00116769	08/30/22	1,166.35	Beloit, City of		
53206	45500	10000	25100	00118660	10/21/22	1,181.80	Beloit, City of		
53206	45500	10000	25100	00119106	11/04/22	4,516.46	Beloit, City of		
53206			Department of Justice - - Federal aid, local assistance					Total	17,064.66
53206			Department of Military Affairs - - Energy costs; energy-related assessments						
53206	46500	10000	10600	00105938	01/27/22	334.38	Beloit, City of		
53206	46500	10000	10600	00107446	02/22/22	353.68	Beloit, City of		
53206	46500	10000	10600	00108784	03/22/22	353.68	Beloit, City of		
53206	46500	10000	10600	00114769	07/22/22	353.68	Beloit, City of		
53206	46500	10000	10600	00115760	08/19/22	353.68	Beloit, City of		
53206	46500	10000	10600	00117571	09/30/22	353.68	Beloit, City of		
53206	46500	10000	10600	00118338	10/21/22	353.68	Beloit, City of		
53206	46500	10000	10600	00119758	12/09/22	510.76	Beloit, City of		
53206	46500	10000	10600	00121231	12/27/22	348.07	Beloit, City of		
53206			Department of Military Affairs - - Energy costs; energy-related assessments					Total	3,315.29
53206			Department of Military Affairs - - Gifts and grants						
53206	46500	10000	13300	00111574	05/24/22	353.68	Beloit, City of		
53206	46500	10000	13300	00113347	06/23/22	353.68	Beloit, City of		
53206			Department of Military Affairs - - Gifts and grants					Total	707.36
53206			Department of Military Affairs - - Federal aid						
53206	46500	10000	14100	00110180	04/22/22	353.68	Beloit, City of		
53206			Department of Military Affairs - - Federal aid					Total	353.68
53206			Department of Military Affairs - - Federal aid, homeland security						
53206	46500	10000	35000	00115726	08/17/22	2,887.50	Beloit, City of		
53206	46500	10000	35000	00116930	09/20/22	385.00	Beloit, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	46500	10000	35000	00116936	09/20/22	385.00	Beloit, City of		
53206	46500	10000	35000	00119743	11/21/22	2,310.00	Beloit, City of		
53206		Department of Military Affairs - - Federal aid, homeland security Total							5,967.50
53206		Department of Administration - - Federal aid							
53206	50500	10000	14200	00165967	05/06/22	439.49	Beloit, City of		
53206	50500	10000	14200	00165968	05/06/22	380.90	Beloit, City of		
53206	50500	10000	14200	00165969	05/06/22	258.73	Beloit, City of		
53206	50500	10000	14200	00165970	05/06/22	598.75	Beloit, City of		
53206	50500	10000	14200	00165971	05/06/22	235.62	Beloit, City of		
53206	50500	10000	14200	00165972	05/06/22	377.66	Beloit, City of		
53206	50500	10000	14200	00166476	05/13/22	448.14	Beloit, City of		
53206	50500	10000	14200	00166477	05/13/22	1,482.59	Beloit, City of		
53206	50500	10000	14200	00166478	05/13/22	662.76	Beloit, City of		
53206	50500	10000	14200	00166479	05/13/22	492.32	Beloit, City of		
53206	50500	10000	14200	00167604	05/27/22	539.62	Beloit, City of		
53206	50500	10000	14200	00167605	05/27/22	366.50	Beloit, City of		
53206	50500	10000	14200	00167606	05/27/22	319.66	Beloit, City of		
53206	50500	10000	14200	00167607	05/27/22	482.89	Beloit, City of		
53206	50500	10000	14200	00167915	05/31/22	348.05	Beloit, City of		
53206	50500	10000	14200	00167916	05/31/22	649.09	Beloit, City of		
53206	50500	10000	14200	00169986	06/24/22	480.58	Beloit, City of		
53206	50500	10000	14200	00169987	06/24/22	724.66	Beloit, City of		
53206	50500	10000	14200	00169988	06/24/22	611.96	Beloit, City of		
53206	50500	10000	14200	00169989	06/24/22	505.67	Beloit, City of		
53206	50500	10000	14200	00171394	07/15/22	651.94	Beloit, City of		
53206	50500	10000	14200	00171395	07/15/22	631.54	Beloit, City of		
53206	50500	10000	14200	00171396	07/15/22	530.73	Beloit, City of		
53206	50500	10000	14200	00171397	07/15/22	128.08	Beloit, City of		
53206	50500	10000	14200	00171398	07/15/22	124.04	Beloit, City of		
53206	50500	10000	14200	00171399	07/15/22	461.54	Beloit, City of		
53206	50500	10000	14200	00172972	08/05/22	819.01	Beloit, City of		
53206	50500	10000	14200	00172973	08/05/22	980.82	Beloit, City of		
53206	50500	10000	14200	00174118	09/30/22	254.71	Beloit, City of		
53206	50500	10000	14200	00174119	08/19/22	146.59	Beloit, City of		
53206	50500	10000	14200	00174120	08/19/22	506.58	Beloit, City of		
53206	50500	10000	14200	00174121	08/19/22	1,707.62	Beloit, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	50500	10000	14200	00174612	08/25/22	384.65	Beloit, City of		
53206	50500	10000	14200	00177197	09/23/22	141.33	Beloit, City of		
53206	50500	10000	14200	00177198	09/23/22	182.38	Beloit, City of		
53206	50500	10000	14200	00178915	10/14/22	1,309.43	Beloit, City of		
53206	50500	10000	14200	00178916	10/14/22	906.83	Beloit, City of		
53206	50500	10000	14200	00178917	10/14/22	553.76	Beloit, City of		
53206	50500	10000	14200	00179500	10/24/22	444.53	Beloit, City of		
53206	50500	10000	14200	00179501	10/24/22	722.34	Beloit, City of		
53206	50500	10000	14200	00179502	10/24/22	423.64	Beloit, City of		
53206	50500	10000	14200	00179503	10/24/22	348.68	Beloit, City of		
53206	50500	10000	14200	00180069	10/31/22	788.30	Beloit, City of		
53206	50500	10000	14200	00180070	10/31/22	1,684.04	Beloit, City of		
53206	50500	10000	14200	00180386	11/04/22	995.62	Beloit, City of		
53206	50500	10000	14200	00180387	11/04/22	1,664.31	Beloit, City of		
53206	50500	10000	14200	00180388	11/04/22	1,360.18	Beloit, City of		
53206	50500	10000	14200	00180389	11/04/22	1,001.97	Beloit, City of		
53206	50500	10000	14200	00180390	11/04/22	984.75	Beloit, City of		
53206	50500	10000	14200	00180854	11/14/22	677.16	Beloit, City of		
53206	50500	10000	14200	00180855	11/14/22	1,135.56	Beloit, City of		
53206	50500	10000	14200	00180856	11/14/22	496.66	Beloit, City of		
53206			Department of Administration - - Federal aid Total						33,554.96
53206			Department of Administration - - Federal aid; local assistance						
53206	50500	10000	74300	00166259	05/11/22	61,470.07	Beloit, City of		
53206	50500	10000	74300	00169259	06/21/22	67,494.39	Beloit, City of		
53206			Department of Administration - - Federal aid; local assistance Total						128,964.46
53206			Elections Commission - - Federal aid; election administration fund						
53206	51000	22000	18200	00006636	10/14/22	1,200.00	Beloit, City of		
53206			Elections Commission - - Federal aid; election administration fund Total						1,200.00
53206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
53206	56600	10000	99500	00223595	01/07/22	99.71	Beloit, City of		
53206	56600	10000	99500	00223599	01/07/22	10,985.41	Beloit, City of		
53206	56600	10000	99500	00225036	01/31/22	132.96	Beloit, City of		
53206	56600	10000	99500	00225716	02/07/22	475.00	Beloit, City of		
53206	56600	10000	99500	00225720	02/07/22	13,054.99	Beloit, City of		
53206	56600	10000	99500	00226211	02/07/22	461.52	Beloit, City of		
53206	56600	10000	99500	00226215	02/07/22	473.58	Beloit, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	56600	10000	99500	00226216	02/07/22	2,480.70	Beloit, City of	
53206	56600	10000	99500	00227072	02/14/22	2,929.42	Beloit, City of	
53206	56600	10000	99500	00227075	02/14/22	871.42	Beloit, City of	
53206	56600	10000	99500	00227081	02/14/22	866.29	Beloit, City of	
53206	56600	10000	99500	00227082	02/14/22	2,546.18	Beloit, City of	
53206	56600	10000	99500	00227879	02/22/22	1,104.47	Beloit, City of	
53206	56600	10000	99500	00227886	02/22/22	150.00	Beloit, City of	
53206	56600	10000	99500	00227887	02/22/22	285.00	Beloit, City of	
53206	56600	10000	99500	00227888	02/22/22	722.98	Beloit, City of	
53206	56600	10000	99500	00228676	02/28/22	535.85	Beloit, City of	
53206	56600	10000	99500	00228684	02/28/22	1,006.56	Beloit, City of	
53206	56600	10000	99500	00228685	02/28/22	3,352.93	Beloit, City of	
53206	56600	10000	99500	00229460	03/07/22	1,266.72	Beloit, City of	
53206	56600	10000	99500	00229464	03/07/22	75,605.55	Beloit, City of	
53206	56600	10000	99500	00229953	03/07/22	224.06	Beloit, City of	
53206	56600	10000	99500	00229959	03/07/22	604.71	Beloit, City of	
53206	56600	10000	99500	00229961	03/07/22	1,670.13	Beloit, City of	
53206	56600	10000	99500	00230752	03/14/22	133.00	Beloit, City of	
53206	56600	10000	99500	00230760	03/14/22	465.00	Beloit, City of	
53206	56600	10000	99500	00231420	03/21/22	145.00	Beloit, City of	
53206	56600	10000	99500	00231421	03/21/22	1,658.50	Beloit, City of	
53206	56600	10000	99500	00232070	03/28/22	348.04	Beloit, City of	
53206	56600	10000	99500	00232077	03/28/22	210.00	Beloit, City of	
53206	56600	10000	99500	00232078	03/28/22	957.44	Beloit, City of	
53206	56600	10000	99500	00232079	03/28/22	1,119.00	Beloit, City of	
53206	56600	10000	99500	00232821	04/04/22	410.00	Beloit, City of	
53206	56600	10000	99500	00232826	04/04/22	595.00	Beloit, City of	
53206	56600	10000	99500	00232827	04/04/22	1,048.00	Beloit, City of	
53206	56600	10000	99500	00232828	04/04/22	2,182.30	Beloit, City of	
53206	56600	10000	99500	00233391	04/07/22	902.65	Beloit, City of	
53206	56600	10000	99500	00233395	04/07/22	38,681.77	Beloit, City of	
53206	56600	10000	99500	00233970	04/11/22	893.18	Beloit, City of	
53206	56600	10000	99500	00233977	04/11/22	120.00	Beloit, City of	
53206	56600	10000	99500	00233978	04/11/22	643.00	Beloit, City of	
53206	56600	10000	99500	00234658	04/19/22	80.24	Beloit, City of	
53206	56600	10000	99500	00234662	04/19/22	430.00	Beloit, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	56600	10000	99500	00234663	04/19/22	605.00	Beloit, City of	
53206	56600	10000	99500	00234664	04/19/22	342.48	Beloit, City of	
53206	56600	10000	99500	00235439	04/25/22	445.00	Beloit, City of	
53206	56600	10000	99500	00235440	04/25/22	104.00	Beloit, City of	
53206	56600	10000	99500	00235441	04/25/22	2,402.22	Beloit, City of	
53206	56600	10000	99500	00236138	05/02/22	280.00	Beloit, City of	
53206	56600	10000	99500	00236139	05/02/22	1,446.60	Beloit, City of	
53206	56600	10000	99500	00236783	05/06/22	101.09	Beloit, City of	
53206	56600	10000	99500	00236787	05/06/22	27,552.45	Beloit, City of	
53206	56600	10000	99500	00237170	05/09/22	917.20	Beloit, City of	
53206	56600	10000	99500	00237654	05/16/22	407.00	Beloit, City of	
53206	56600	10000	99500	00237655	05/16/22	1,355.60	Beloit, City of	
53206	56600	10000	99500	00238630	05/31/22	150.00	Beloit, City of	
53206	56600	10000	99500	00238631	05/31/22	41.00	Beloit, City of	
53206	56600	10000	99500	00239040	06/06/22	483.46	Beloit, City of	
53206	56600	10000	99500	00239457	06/07/22	47.73	Beloit, City of	
53206	56600	10000	99500	00239461	06/07/22	15,872.96	Beloit, City of	
53206	56600	10000	99500	00240026	06/13/22	63.48	Beloit, City of	
53206	56600	10000	99500	00240030	06/13/22	100.00	Beloit, City of	
53206	56600	10000	99500	00242294	06/21/22	125.72	Beloit, City of	
53206	56600	10000	99500	00242299	06/21/22	1,210.20	Beloit, City of	
53206	56600	10000	99500	00242714	06/27/22	223.00	Beloit, City of	
53206	56600	10000	99500	00243127	07/05/22	146.61	Beloit, City of	
53206	56600	10000	99500	00243705	07/08/22	171.64	Beloit, City of	
53206	56600	10000	99500	00243709	07/08/22	15,398.25	Beloit, City of	
53206	56600	10000	99500	00244549	07/18/22	503.00	Beloit, City of	
53206	56600	10000	99500	00244551	07/18/22	135.00	Beloit, City of	
53206	56600	10000	99500	00244917	07/25/22	200.00	Beloit, City of	
53206	56600	10000	99500	00245794	08/08/22	47.73	Beloit, City of	
53206	56600	10000	99500	00245798	08/08/22	10,134.14	Beloit, City of	
53206	56600	10000	99500	00246858	08/22/22	60.00	Beloit, City of	
53206	56600	10000	99500	00247797	09/06/22	287.00	Beloit, City of	
53206	56600	10000	99500	00248306	09/08/22	12,568.89	Beloit, City of	
53206	56600	10000	99500	00250860	10/07/22	563.09	Beloit, City of	
53206	56600	10000	99500	00250864	10/07/22	10,451.31	Beloit, City of	
53206	56600	10000	99500	00252676	10/31/22	50.00	Beloit, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	56600	10000	99500	00252677	10/31/22	864.40	Beloit, City of		
53206	56600	10000	99500	00253370	11/07/22	47.73	Beloit, City of		
53206	56600	10000	99500	00253374	11/07/22	5,845.64	Beloit, City of		
53206	56600	10000	99500	00255651	12/07/22	13.86	Beloit, City of		
53206	56600	10000	99500	00255655	12/07/22	8,664.42	Beloit, City of		
53206	56600	10000	99500	00256096	12/12/22	489.22	Beloit, City of		
53206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						293,846.38
53206			Shared Revenue and Tax Relief - - Expenditure restraint program account						
53206	83500	10000	10100	00098417	07/25/22	589,971.94	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						589,971.94
53206			Shared Revenue and Tax Relief - - County and municipal aid account						
53206	83500	10000	10500	00098417	07/25/22	2,396,522.80	Beloit, City of		
53206	83500	10000	10500	00105334	11/21/22	13,569,996.86	Beloit, City of		
53206			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,966,519.66
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53206	83500	10000	10900	00100327	07/25/22	189,356.99	Beloit, City of		
53206	83500	10000	10900	00101855	07/25/22	572,879.44	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						762,236.43
53206			Shared Revenue and Tax Relief - - Public utility distribution account						
53206	83500	10000	11000	00098417	07/25/22	16,009.21	Beloit, City of		
53206	83500	10000	11000	00105334	11/21/22	92,329.46	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Public utility distribution account Total						108,338.67
53206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
53206	83500	10000	11100	00093616	05/02/22	198,772.67	Beloit, City of		
53206	83500	10000	11100	00094485	05/02/22	228,346.46	Beloit, City of		
53206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						427,119.13
53206			Shared Revenue and Tax Relief - - State aid; video service provider fee						
53206	83500	10000	11200	00099302	07/25/22	80,150.11	Beloit, City of		
53206			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						80,150.11
53206			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
53206	83500	10000	30200	00097017	07/25/22	922,087.84	Beloit, City of		
53206	83500	10000	30200	00100555	07/25/22	2,990,506.60	Beloit, City of		
53206			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						3,912,594.44
53206			Shared Revenue and Tax Relief - - Payments for municipal services						
53206	83500	10000	50100	00090248	02/01/22	16,585.80	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Payments for municipal services Total						16,585.80

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206			Shared Revenue and Tax Relief - - Lottery and gaming credit						
53206	83500	52100	36300	00090795	03/28/22	2,801.76	Beloit, City of		
53206	83500	52100	36300	00091038	03/28/22	1,912,167.86	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,914,969.62
53206			Miscellaneous Appropriations - - Volkswagen Settlement Distributions						
53206	85500	10000	43500	00001517	04/15/22	462,734.00	Beloit, City of		
53206			Miscellaneous Appropriations - - Volkswagen Settlement Distributions Total						462,734.00
53206 Total								29,074,521.12	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53221			Dept of Safety & Prof Services - - Fire dues distribution					
53221	16500	10000	22500	00044938	07/15/22	20,573.52	City of Edgerton	
53221			Dept of Safety & Prof Services - - Fire dues distribution Total					20,573.52
53221			Dept of Natural Resources - - Resource aids -- urban forestry grants					
53221	37000	21200	58700	00528833	01/13/22	5,000.00	City of Edgerton	
53221			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					5,000.00
53221			WI Dept of Transportation - - Connecting highways aids, state funds					
53221	39500	21100	16200	00791133	01/03/22	15,503.30	City of Edgerton	
53221	39500	21100	16200	00821500	04/04/22	15,503.30	City of Edgerton	
53221	39500	21100	16200	00855768	07/05/22	15,503.30	City of Edgerton	
53221	39500	21100	16200	00890355	10/03/22	15,503.31	City of Edgerton	
53221			WI Dept of Transportation - - Connecting highways aids, state funds Total					62,013.21
53221			WI Dept of Transportation - - Tier C transit operating aids, state funds					
53221	39500	21100	17700	00853643	06/21/22	3,019.00	City of Edgerton	
53221	39500	21100	17700	00887430	09/21/22	9,056.00	City of Edgerton	
53221			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					12,075.00
53221			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
53221	39500	21100	18200	00821540	03/23/22	4,015.84	City of Edgerton	
53221	39500	21100	18200	00912540	11/28/22	18,393.00	City of Edgerton	
53221			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					22,408.84
53221			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53221	39500	21100	19100	00790533	01/03/22	65,621.92	City of Edgerton	
53221	39500	21100	19100	00820900	04/04/22	65,621.92	City of Edgerton	
53221	39500	21100	19100	00855168	07/05/22	65,621.92	City of Edgerton	
53221	39500	21100	19100	00889755	10/03/22	65,621.93	City of Edgerton	
53221			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					262,487.69
53221			Elections Commission - - General program operations; general purpose revenue.					
53221	51000	10000	10100	00006980	12/21/22	466.00	City of Edgerton	
53221			Elections Commission - - General program operations; general purpose revenue. Total					466.00
53221			Elections Commission - - Federal aid; election administration fund					
53221	51000	22000	18200	00006980	12/21/22	466.00	City of Edgerton	
53221			Elections Commission - - Federal aid; election administration fund Total					466.00
53221			Department of Revenue - - Gifts and grants					
53221	56600	10000	12100	00241443	06/21/22	294,694.32	City of Edgerton	
53221			Department of Revenue - - Gifts and grants Total					294,694.32
53221			Shared Revenue and Tax Relief - - Expenditure restraint program account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53221	83500	10000	10100	00098418	07/25/22	44,603.33	City of Edgerton	
53221			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					44,603.33
53221			Shared Revenue and Tax Relief - - County and municipal aid account					
53221	83500	10000	10500	00098418	07/25/22	112,521.14	City of Edgerton	
53221	83500	10000	10500	00105335	11/21/22	637,619.79	City of Edgerton	
53221			Shared Revenue and Tax Relief - - County and municipal aid account Total					750,140.93
53221			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53221	83500	10000	10900	00100328	07/25/22	3,723.70	City of Edgerton	
53221	83500	10000	10900	00101857	07/25/22	2,789.36	City of Edgerton	
53221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6,513.06
53221			Shared Revenue and Tax Relief - - Public utility distribution account					
53221	83500	10000	11000	00098418	07/25/22	2,589.41	City of Edgerton	
53221	83500	10000	11000	00105335	11/21/22	14,502.95	City of Edgerton	
53221			Shared Revenue and Tax Relief - - Public utility distribution account Total					17,092.36
53221			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53221	83500	10000	11100	00093617	05/02/22	5,135.82	City of Edgerton	
53221	83500	10000	11100	00094486	05/02/22	9,803.40	City of Edgerton	
53221			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					14,939.22
53221			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53221	83500	10000	11200	00099303	07/25/22	14,410.94	City of Edgerton	
53221			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					14,410.94
53221			Shared Revenue and Tax Relief - - Payments for municipal services					
53221	83500	10000	50100	00090249	02/01/22	1,721.46	City of Edgerton	
53221			Shared Revenue and Tax Relief - - Payments for municipal services Total					1,721.46
53221	Total							1,529,605.88

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53222			Department of Health Services - - Guardianship grant program					
53222	43500	10000	16300	AMBULANCE	11/21/22	10,515.45	Evansville, City of	
53222			Department of Health Services - - Guardianship grant program Total					10,515.45
53222			Dept of Safety & Prof Services - - Fire dues distribution					
53222	16500	10000	22500	00044939	07/18/22	21,125.74	Evansville, City of	
53222			Dept of Safety & Prof Services - - Fire dues distribution Total					21,125.74
53222			Dept of Natural Resources - - Financial assistance for responsible units					
53222	37000	27400	67000	00584301	05/31/22	17,174.45	Evansville, City of	
53222			Dept of Natural Resources - - Financial assistance for responsible units Total					17,174.45
53222			WI Dept of Transportation - - Connecting highways aids, state funds					
53222	39500	21100	16200	00791134	01/03/22	7,922.10	Evansville, City of	
53222	39500	21100	16200	00821501	04/04/22	7,922.10	Evansville, City of	
53222	39500	21100	16200	00855769	07/05/22	7,922.10	Evansville, City of	
53222	39500	21100	16200	00890356	10/03/22	7,922.13	Evansville, City of	
53222			WI Dept of Transportation - - Connecting highways aids, state funds Total					31,688.43
53222			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53222	39500	21100	19100	00790534	01/03/22	68,414.87	Evansville, City of	
53222	39500	21100	19100	00820901	04/04/22	68,414.87	Evansville, City of	
53222	39500	21100	19100	00855169	07/05/22	68,414.87	Evansville, City of	
53222	39500	21100	19100	00889756	10/03/22	68,414.89	Evansville, City of	
53222			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					273,659.50
53222			WI Dept of Transportation - - Municipal and county registration fee, local funds					
53222	39500	21100	57700	00843690	06/01/22	9,022.00	Evansville, City of	
53222	39500	21100	57700	00853159	06/28/22	10,292.00	Evansville, City of	
53222	39500	21100	57700	00863150	07/14/22	9,439.00	Evansville, City of	
53222	39500	21100	57700	00880316	09/12/22	8,586.00	Evansville, City of	
53222	39500	21100	57700	00892851	09/30/22	9,518.00	Evansville, City of	
53222	39500	21100	57700	00900347	10/25/22	8,365.12	Evansville, City of	
53222	39500	21100	57700	00913327	12/02/22	8,213.88	Evansville, City of	
53222	39500	21100	57700	00922603	12/27/22	7,334.00	Evansville, City of	
53222			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					70,770.00
53222			Department of Health Services - - Emergency medical services; aids					
53222	43500	10000	11900	00472253	01/11/22	6,863.07	Evansville, City of	
53222	43500	10000	11900	00509236	07/11/22	6,463.64	Evansville, City of	
53222			Department of Health Services - - Emergency medical services; aids Total					13,326.71
53222			Department of Health Services - - Federal project aids					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53222	43500	10000	84300	00508906	07/11/22	12,195.12	Evansville, City of	
53222	43500	10000	84300	00538673	12/02/22	14,202.50	Evansville, City of	
53222			Department of Health Services - - Federal project aids Total					26,397.62
53222			Department of Justice - - Officer training reimbursements; supplemental funds					
53222	45500	10000	21400	00119792	11/10/22	1,920.00	Evansville, City of	
53222			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,920.00
53222			Department of Justice - - Criminal history searches; fingerprint identification					
53222	45500	10000	23600	00119510	11/08/22	70.00	Evansville, City of	
53222			Department of Justice - - Criminal history searches; fingerprint identification Total					70.00
53222			Department of Revenue - - Gifts and grants					
53222	56600	10000	12100	00241444	06/21/22	284,698.47	Evansville, City of	
53222			Department of Revenue - - Gifts and grants Total					284,698.47
53222			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
53222	56600	10000	99500	00225721	02/07/22	214.50	Evansville, City of	
53222	56600	10000	99500	00226212	02/07/22	540.11	Evansville, City of	
53222	56600	10000	99500	00226213	02/07/22	584.00	Evansville, City of	
53222	56600	10000	99500	00227073	02/14/22	826.00	Evansville, City of	
53222	56600	10000	99500	00227076	02/14/22	448.83	Evansville, City of	
53222	56600	10000	99500	00227880	02/22/22	500.00	Evansville, City of	
53222	56600	10000	99500	00227882	02/22/22	98.80	Evansville, City of	
53222	56600	10000	99500	00228677	02/28/22	1,229.00	Evansville, City of	
53222	56600	10000	99500	00228679	02/28/22	544.86	Evansville, City of	
53222	56600	10000	99500	00229954	03/07/22	2,256.45	Evansville, City of	
53222	56600	10000	99500	00229955	03/07/22	387.35	Evansville, City of	
53222	56600	10000	99500	00230754	03/14/22	576.90	Evansville, City of	
53222	56600	10000	99500	00230755	03/14/22	231.80	Evansville, City of	
53222	56600	10000	99500	00232071	03/28/22	862.00	Evansville, City of	
53222	56600	10000	99500	00232072	03/28/22	1,121.79	Evansville, City of	
53222	56600	10000	99500	00233972	04/11/22	114.00	Evansville, City of	
53222	56600	10000	99500	00234659	04/19/22	1,732.53	Evansville, City of	
53222	56600	10000	99500	00236131	05/02/22	325.00	Evansville, City of	
53222	56600	10000	99500	00236134	05/02/22	516.21	Evansville, City of	
53222	56600	10000	99500	00236788	05/06/22	19.06	Evansville, City of	
53222	56600	10000	99500	00237651	05/16/22	425.34	Evansville, City of	
53222	56600	10000	99500	00237652	05/16/22	98.80	Evansville, City of	
53222	56600	10000	99500	00238626	05/31/22	381.00	Evansville, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53222	56600	10000	99500	00239041	06/06/22	51.00	Evansville, City of		
53222	56600	10000	99500	00239462	06/07/22	729.53	Evansville, City of		
53222	56600	10000	99500	00242295	06/21/22	270.00	Evansville, City of		
53222	56600	10000	99500	00242709	06/27/22	127.21	Evansville, City of		
53222	56600	10000	99500	00243710	07/08/22	60.13	Evansville, City of		
53222	56600	10000	99500	00245799	08/08/22	164.44	Evansville, City of		
53222	56600	10000	99500	00247321	08/29/22	240.00	Evansville, City of		
53222	56600	10000	99500	00248307	09/08/22	36.00	Evansville, City of		
53222	56600	10000	99500	00248308	09/08/22	58.60	Evansville, City of		
53222	56600	10000	99500	00250865	10/07/22	1,658.42	Evansville, City of		
53222	56600	10000	99500	00253375	11/07/22	2,281.07	Evansville, City of		
53222	56600	10000	99500	00255656	12/07/22	639.21	Evansville, City of		
53222			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						20,349.94
53222			Shared Revenue and Tax Relief -- Expenditure restraint program account						
53222	83500	10000	10100	00098419	07/25/22	39,250.52	Evansville, City of		
53222			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						39,250.52
53222			Shared Revenue and Tax Relief -- County and municipal aid account						
53222	83500	10000	10500	00098419	07/25/22	61,579.31	Evansville, City of		
53222	83500	10000	10500	00105336	11/21/22	338,433.98	Evansville, City of		
53222			Shared Revenue and Tax Relief -- County and municipal aid account Total						400,013.29
53222			Shared Revenue and Tax Relief -- Exempt Computer Aid						
53222	83500	10000	10900	00100329	07/25/22	7,452.15	Evansville, City of		
53222	83500	10000	10900	00101858	07/25/22	4,503.10	Evansville, City of		
53222			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						11,955.25
53222			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
53222	83500	10000	11100	00093618	05/02/22	4,778.72	Evansville, City of		
53222	83500	10000	11100	00094487	05/02/22	53,453.93	Evansville, City of		
53222			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						58,232.65
53222			Shared Revenue and Tax Relief -- State aid; video service provider fee						
53222	83500	10000	11200	00099304	07/25/22	12,091.87	Evansville, City of		
53222			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						12,091.87
53222	Total							1,293,239.89	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241			Department of Health Services - - Guardianship grant program					
53241	43500	10000	16300	AMBULANCE	11/21/22	110,879.57	City Of Janesville	
53241			Department of Health Services - - Guardianship grant program Total					110,879.57
53241			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
53241	11500	27200	16100	00076720	01/25/22	192.00	City Of Janesville	
53241	11500	27200	16100	00077256	02/11/22	192.00	City Of Janesville	
53241	11500	27200	16100	00077310	02/11/22	970.00	City Of Janesville	
53241	11500	27200	16100	00078129	03/17/22	96.00	City Of Janesville	
53241	11500	27200	16100	00079039	04/15/22	288.00	City Of Janesville	
53241	11500	27200	16100	00079219	04/18/22	435.00	City Of Janesville	
53241	11500	27200	16100	00079876	05/19/22	3,456.00	City Of Janesville	
53241	11500	27200	16100	00079930	05/19/22	300.00	City Of Janesville	
53241	11500	27200	16100	00080630	06/21/22	16,224.00	City Of Janesville	
53241	11500	27200	16100	00081437	07/14/22	5,698.00	City Of Janesville	
53241	11500	27200	16100	00081457	07/14/22	2,040.15	City Of Janesville	
53241	11500	27200	16100	00082465	08/31/22	340.00	City Of Janesville	
53241			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					30,231.15
53241			Dept of Safety & Prof Services - - Fire dues distribution					
53241	16500	10000	22500	00044746	07/18/22	242,929.08	City Of Janesville	
53241			Dept of Safety & Prof Services - - Fire dues distribution Total					242,929.08
53241			Dept of Public Instruction - - General program operations, pr					
53241	25500	10000	10200	00307797	01/28/22	160.00	City Of Janesville	
53241	25500	10000	10200	00322701	05/23/22	333.00	City Of Janesville	
53241	25500	10000	10200	00329027	06/28/22	146.60	City Of Janesville	
53241	25500	10000	10200	00341330	09/27/22	25.00	City Of Janesville	
53241			Dept of Public Instruction - - General program operations, pr Total					664.60
53241			Dept of Public Instruction - - Energy costs, energy-related a					
53241	25500	10000	10300	00306027	01/26/22	542.84	City Of Janesville	
53241	25500	10000	10300	00307801	02/16/22	172.02	City Of Janesville	
53241	25500	10000	10300	00307802	02/16/22	599.00	City Of Janesville	
53241	25500	10000	10300	00307803	02/16/22	1,206.54	City Of Janesville	
53241	25500	10000	10300	00307805	02/16/22	441.64	City Of Janesville	
53241	25500	10000	10300	00307806	02/16/22	989.70	City Of Janesville	
53241	25500	10000	10300	00307807	02/16/22	746.56	City Of Janesville	
53241	25500	10000	10300	00307808	02/16/22	1,928.18	City Of Janesville	
53241	25500	10000	10300	00307866	02/16/22	746.94	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	25500	10000	10300	00307867	02/16/22	535.06	City Of Janesville		
53241	25500	10000	10300	00316886	04/25/22	714.43	City Of Janesville		
53241	25500	10000	10300	00318798	05/12/22	507.31	City Of Janesville		
53241	25500	10000	10300	00318799	05/12/22	1,307.43	City Of Janesville		
53241	25500	10000	10300	00318800	05/12/22	591.21	City Of Janesville		
53241	25500	10000	10300	00318801	05/12/22	855.07	City Of Janesville		
53241	25500	10000	10300	00318802	05/19/22	931.61	City Of Janesville		
53241	25500	10000	10300	00318803	05/12/22	807.85	City Of Janesville		
53241	25500	10000	10300	00318805	05/12/22	1,267.45	City Of Janesville		
53241	25500	10000	10300	00318806	05/12/22	192.17	City Of Janesville		
53241	25500	10000	10300	00318807	05/12/22	2,187.97	City Of Janesville		
53241	25500	10000	10300	00330441	07/25/22	714.43	City Of Janesville		
53241	25500	10000	10300	00332990	08/15/22	192.17	City Of Janesville		
53241	25500	10000	10300	00332991	08/15/22	1,362.65	City Of Janesville		
53241	25500	10000	10300	00332992	08/15/22	1,443.57	City Of Janesville		
53241	25500	10000	10300	00332993	08/15/22	1,016.91	City Of Janesville		
53241	25500	10000	10300	00332994	08/15/22	595.97	City Of Janesville		
53241	25500	10000	10300	00332995	08/15/22	850.31	City Of Janesville		
53241	25500	10000	10300	00332996	08/15/22	502.55	City Of Janesville		
53241	25500	10000	10300	00332997	08/15/22	807.85	City Of Janesville		
53241	25500	10000	10300	00332998	08/15/22	969.58	City Of Janesville		
53241	25500	10000	10300	00343896	10/24/22	714.43	City Of Janesville		
53241	25500	10000	10300	00345529	11/21/22	187.41	City Of Janesville		
53241	25500	10000	10300	00345530	11/21/22	502.55	City Of Janesville		
53241	25500	10000	10300	00345532	11/21/22	1,410.25	City Of Janesville		
53241	25500	10000	10300	00345533	11/21/22	1,532.57	City Of Janesville		
53241	25500	10000	10300	00345534	11/21/22	888.39	City Of Janesville		
53241	25500	10000	10300	00345535	11/21/22	883.63	City Of Janesville		
53241	25500	10000	10300	00345536	11/21/22	807.85	City Of Janesville		
53241	25500	10000	10300	00345537	11/21/22	936.46	City Of Janesville		
53241	25500	10000	10300	00345538	11/21/22	595.97	City Of Janesville		
53241			Dept of Public Instruction -- Energy costs, energy-related a Total						34,186.48
53241			Dept of Natural Resources -- SEG Earned						
53241	37000	21200	100SE	00528031	01/10/22	260.88	City Of Janesville		
53241			Dept of Natural Resources -- SEG Earned Total						260.88
53241			Dept of Natural Resources -- Recreation and resource aids, federal funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	37000	21200	58300	00598475	07/29/22	782.25	City Of Janesville	
53241			Dept of Natural Resources - - Recreation and resource aids, federal funds Total					782.25
53241			Dept of Natural Resources - - Financial assistance for responsible units					
53241	37000	27400	67000	00584341	05/31/22	209,819.64	City Of Janesville	
53241			Dept of Natural Resources - - Financial assistance for responsible units Total					209,819.64
53241			Dept of Natural Resources - - Recycling consolidation grants					
53241	37000	27400	67300	00584341	05/31/22	16,231.48	City Of Janesville	
53241			Dept of Natural Resources - - Recycling consolidation grants Total					16,231.48
53241			WI Dept of Transportation - - Connecting highways aids, state funds					
53241	39500	21100	16200	00791135	01/03/22	84,138.32	City Of Janesville	
53241	39500	21100	16200	00821502	04/04/22	84,138.32	City Of Janesville	
53241	39500	21100	16200	00855770	07/05/22	84,138.32	City Of Janesville	
53241	39500	21100	16200	00890357	10/03/22	84,138.32	City Of Janesville	
53241			WI Dept of Transportation - - Connecting highways aids, state funds Total					336,553.28
53241			WI Dept of Transportation - - Paratransit aids					
53241	39500	21100	17500	00856464	06/23/22	41,874.00	City Of Janesville	
53241			WI Dept of Transportation - - Paratransit aids Total					41,874.00
53241			WI Dept of Transportation - - Tier B transit operating aids, state funds					
53241	39500	21100	17600	00853620	06/21/22	208,835.00	City Of Janesville	
53241	39500	21100	17600	00887376	09/21/22	626,509.00	City Of Janesville	
53241			WI Dept of Transportation - - Tier B transit operating aids, state funds Total					835,344.00
53241			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
53241	39500	21100	18500	00878961	08/24/22	16,375.69	City Of Janesville	
53241	39500	21100	18500	00878962	08/24/22	17,785.47	City Of Janesville	
53241	39500	21100	18500	00901090	10/24/22	848.23	City Of Janesville	
53241	39500	21100	18500	00905025	11/02/22	7,997.27	City Of Janesville	
53241	39500	21100	18500	00905425	11/04/22	15,013.95	City Of Janesville	
53241	39500	21100	18500	00905426	11/04/22	15,556.63	City Of Janesville	
53241			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					73,577.24
53241			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53241	39500	21100	19100	00790535	01/03/22	617,816.56	City Of Janesville	
53241	39500	21100	19100	00820902	04/04/22	617,816.56	City Of Janesville	
53241	39500	21100	19100	00855170	07/05/22	617,816.56	City Of Janesville	
53241	39500	21100	19100	00889757	10/03/22	617,816.56	City Of Janesville	
53241			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					2,471,266.24
53241			WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	39500	21100	26000	00801890	01/27/22	13,114.19	City Of Janesville	
53241			WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds T					13,114.19
53241			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds					
53241	39500	21100	27300	00801890	01/27/22	13,114.19	City Of Janesville	
53241			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds T					13,114.19
53241			WI Dept of Transportation - - Routine maintenance activities, state funds					
53241	39500	21100	36800	00812103	02/28/22	807.64	City Of Janesville	
53241	39500	21100	36800	00842369	05/19/22	837.32	City Of Janesville	
53241	39500	21100	36800	00880257	08/29/22	1,263.44	City Of Janesville	
53241	39500	21100	36800	00912150	11/25/22	1,225.28	City Of Janesville	
53241			WI Dept of Transportation - - Routine maintenance activities, state funds Total					4,133.68
53241			WI Dept of Transportation - - Departmental management and operations, state funds					
53241	39500	21100	46100	00805378	02/07/22	2,219.31	City Of Janesville	
53241	39500	21100	46100	00815138	03/09/22	1,279.71	City Of Janesville	
53241	39500	21100	46100	00842369	05/19/22	896.55	City Of Janesville	
53241	39500	21100	46100	00851996	06/17/22	1,620.95	City Of Janesville	
53241	39500	21100	46100	00880257	08/29/22	896.55	City Of Janesville	
53241	39500	21100	46100	00882817	09/07/22	1,776.85	City Of Janesville	
53241	39500	21100	46100	00912150	11/25/22	896.55	City Of Janesville	
53241			WI Dept of Transportation - - Departmental management and operations, state funds Total					9,586.47
53241			WI Dept of Transportation - - Departmental management and operations, local funds					
53241	39500	21100	47100	00805378	02/07/22	9,211.28	City Of Janesville	
53241	39500	21100	47100	00851996	06/17/22	6,727.81	City Of Janesville	
53241	39500	21100	47100	00882817	09/07/22	7,374.87	City Of Janesville	
53241			WI Dept of Transportation - - Departmental management and operations, local funds Total					23,313.96
53241			WI Dept of Transportation - - Departmental management and operations, federal funds					
53241	39500	21100	48100	00805378	02/07/22	45,722.31	City Of Janesville	
53241	39500	21100	48100	00851996	06/17/22	33,395.04	City Of Janesville	
53241	39500	21100	48100	00882817	09/07/22	36,606.90	City Of Janesville	
53241			WI Dept of Transportation - - Departmental management and operations, federal funds Total					115,724.25
53241			WI Dept of Transportation - - Municipal and county registration fee, local funds					
53241	39500	21100	57700	00843691	05/31/22	182,371.47	City Of Janesville	
53241	39500	21100	57700	00853160	06/27/22	207,956.65	City Of Janesville	
53241	39500	21100	57700	00863151	07/13/22	193,724.00	City Of Janesville	
53241	39500	21100	57700	00880318	09/09/22	183,465.00	City Of Janesville	
53241	39500	21100	57700	00892852	09/29/22	193,175.65	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	39500	21100	57700	00900348	10/24/22	173,653.42	City Of Janesville		
53241	39500	21100	57700	00913328	12/01/22	167,701.00	City Of Janesville		
53241	39500	21100	57700	00922604	12/23/22	140,772.91	City Of Janesville		
53241			WI Dept of Transportation - - Municipal and county registration fee, local funds Total						1,442,820.10
53241			Department of Health Services - - Emergency medical services; aids						
53241	43500	10000	11900	00472370	01/11/22	9,930.52	City Of Janesville		
53241	43500	10000	11900	00509262	07/11/22	9,519.59	City Of Janesville		
53241			Department of Health Services - - Emergency medical services; aids Total						19,450.11
53241			Department of Health Services - - Federal program operations						
53241	43500	10000	14000	00479783	03/04/22	791.12	City Of Janesville		
53241	43500	10000	14000	00479790	03/04/22	1,654.16	City Of Janesville		
53241	43500	10000	14000	00479795	03/04/22	637.93	City Of Janesville		
53241	43500	10000	14000	00479800	03/04/22	640.09	City Of Janesville		
53241	43500	10000	14000	00479804	03/04/22	19.20	City Of Janesville		
53241	43500	10000	14000	00479809	03/04/22	1,654.16	City Of Janesville		
53241	43500	10000	14000	00479812	03/04/22	1,847.45	City Of Janesville		
53241	43500	10000	14000	00486956	03/25/22	43.15	City Of Janesville		
53241	43500	10000	14000	00492237	04/21/22	143.85	City Of Janesville		
53241	43500	10000	14000	00492239	04/21/22	14,713.37	City Of Janesville		
53241	43500	10000	14000	00518322	09/14/22	13,047.33	City Of Janesville		
53241	43500	10000	14000	00518330	09/14/22	26,158.01	City Of Janesville		
53241	43500	10000	14000	00540276	12/09/22	12,501.02	City Of Janesville		
53241	43500	10000	14000	00540335	12/12/22	1,014.72	City Of Janesville		
53241			Department of Health Services - - Federal program operations Total						74,865.56
53241			Department of Health Services - - Medical Assistance program benefits						
53241	43500	10000	40400	00479783	03/04/22	308.88	City Of Janesville		
53241	43500	10000	40400	00479790	03/04/22	645.84	City Of Janesville		
53241	43500	10000	40400	00479795	03/04/22	249.07	City Of Janesville		
53241	43500	10000	40400	00479800	03/04/22	249.91	City Of Janesville		
53241	43500	10000	40400	00479804	03/04/22	7.50	City Of Janesville		
53241	43500	10000	40400	00479809	03/04/22	645.84	City Of Janesville		
53241	43500	10000	40400	00479812	03/04/22	721.30	City Of Janesville		
53241	43500	10000	40400	00486956	03/25/22	16.85	City Of Janesville		
53241	43500	10000	40400	00492237	04/21/22	56.17	City Of Janesville		
53241	43500	10000	40400	00492239	04/21/22	5,744.60	City Of Janesville		
53241	43500	10000	40400	00518322	09/14/22	5,094.12	City Of Janesville		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	43500	10000	40400	00518330	09/14/22	10,212.97	City Of Janesville	
53241	43500	10000	40400	00540276	12/09/22	3,859.43	City Of Janesville	
53241	43500	10000	40400	00540335	12/12/22	313.28	City Of Janesville	
53241			Department of Health Services - - Medical Assistance program benefits Total					28,125.76
53241			Department of Health Services - - Federal project aids					
53241	43500	10000	84300	00508932	07/11/22	12,195.12	City Of Janesville	
53241	43500	10000	84300	00534398	11/14/22	73,367.50	City Of Janesville	
53241			Department of Health Services - - Federal project aids Total					85,562.62
53241			Dept of Workforce Development - - General program operations; purchased services for clients					
53241	44500	10000	50900	00355915	01/24/22	39.53	City Of Janesville	
53241	44500	10000	50900	00358752	02/11/22	13.64	City Of Janesville	
53241	44500	10000	50900	00360994	03/09/22	15.35	City Of Janesville	
53241	44500	10000	50900	00366379	04/18/22	16.19	City Of Janesville	
53241	44500	10000	50900	00369139	05/18/22	5.12	City Of Janesville	
53241	44500	10000	50900	00372028	06/13/22	12.78	City Of Janesville	
53241	44500	10000	50900	00376155	07/15/22	2.56	City Of Janesville	
53241	44500	10000	50900	00380434	08/17/22	26.42	City Of Janesville	
53241	44500	10000	50900	00389133	10/24/22	12.79	City Of Janesville	
53241	44500	10000	50900	00390614	11/14/22	11.08	City Of Janesville	
53241	44500	10000	50900	00395371	12/14/22	29.83	City Of Janesville	
53241			Dept of Workforce Development - - General program operations; purchased services for clients Total					185.29
53241			Dept of Workforce Development - - Federal program aids and operations					
53241	44500	10000	54400	00355915	01/24/22	145.97	City Of Janesville	
53241	44500	10000	54400	00358752	02/11/22	50.36	City Of Janesville	
53241	44500	10000	54400	00360994	03/09/22	56.65	City Of Janesville	
53241	44500	10000	54400	00366379	04/18/22	59.81	City Of Janesville	
53241	44500	10000	54400	00369139	05/18/22	18.88	City Of Janesville	
53241	44500	10000	54400	00372028	06/13/22	47.22	City Of Janesville	
53241	44500	10000	54400	00376155	07/15/22	9.44	City Of Janesville	
53241	44500	10000	54400	00380434	08/17/22	97.58	City Of Janesville	
53241	44500	10000	54400	00389133	10/24/22	47.21	City Of Janesville	
53241	44500	10000	54400	00390614	11/14/22	40.92	City Of Janesville	
53241	44500	10000	54400	00395371	12/14/22	110.17	City Of Janesville	
53241			Dept of Workforce Development - - Federal program aids and operations Total					684.21
53241			Department of Justice - - Officer training reimbursements; supplemental funds					
53241	45500	10000	21400	00119922	11/15/22	13,760.00	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241							Department of Justice - - Officer training reimbursements; supplemental funds Total	13,760.00
53241							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis	
53241	45500	10000	22100	00114641	07/11/22	390.00	City Of Janesville	
53241							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total	390.00
53241							Department of Justice - - Federal aid, local assistance	
53241	45500	10000	25100	00115591	07/26/22	3,766.75	City Of Janesville	
53241	45500	10000	25100	00116768	08/30/22	10,811.97	City Of Janesville	
53241	45500	10000	25100	00119254	11/01/22	2,189.94	City Of Janesville	
53241	45500	10000	25100	00119280	10/31/22	3,923.80	City Of Janesville	
53241	45500	10000	25100	00119300	10/31/22	4,799.69	City Of Janesville	
53241							Department of Justice - - Federal aid, local assistance Total	25,492.15
53241							Department of Justice - - Awards for victims of crimes	
53241	45500	10000	50200	00108002	01/19/22	204.56	City Of Janesville	
53241							Department of Justice - - Awards for victims of crimes Total	204.56
53241							Department of Military Affairs - - Energy costs; energy-related assessments	
53241	46500	10000	10600	00106433	02/03/22	339.81	City Of Janesville	
53241	46500	10000	10600	00109392	04/01/22	1,462.74	City Of Janesville	
53241	46500	10000	10600	00118254	10/14/22	1,517.47	City Of Janesville	
53241							Department of Military Affairs - - Energy costs; energy-related assessments Total	3,320.02
53241							Department of Military Affairs - - Gifts and grants	
53241	46500	10000	13300	00114054	07/08/22	1,517.47	City Of Janesville	
53241							Department of Military Affairs - - Gifts and grants Total	1,517.47
53241							Department of Military Affairs - - Federal aid, homeland security	
53241	46500	10000	35000	00115089	08/04/22	3,025.00	City Of Janesville	
53241	46500	10000	35000	00115717	08/17/22	2,145.00	City Of Janesville	
53241	46500	10000	35000	00115728	08/17/22	2,942.50	City Of Janesville	
53241	46500	10000	35000	00116933	09/19/22	770.00	City Of Janesville	
53241	46500	10000	35000	00116937	09/19/22	385.00	City Of Janesville	
53241	46500	10000	35000	00116944	09/19/22	440.00	City Of Janesville	
53241	46500	10000	35000	00119160	11/08/22	385.00	City Of Janesville	
53241	46500	10000	35000	00119740	11/21/22	9,240.00	City Of Janesville	
53241	46500	10000	35000	00120016	11/25/22	220.00	City Of Janesville	
53241							Department of Military Affairs - - Federal aid, homeland security Total	19,552.50
53241							Department of Administration - - Federal aid	
53241	50500	10000	14200	00164267	04/08/22	743.23	City Of Janesville	
53241	50500	10000	14200	00164577	04/15/22	156.36	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	50500	10000	14200	00164580	04/15/22	1,873.74	City Of Janesville	
53241	50500	10000	14200	00164587	04/15/22	830.26	City Of Janesville	
53241	50500	10000	14200	00165974	05/06/22	2,262.78	City Of Janesville	
53241	50500	10000	14200	00165975	05/06/22	594.93	City Of Janesville	
53241	50500	10000	14200	00165976	05/06/22	477.71	City Of Janesville	
53241	50500	10000	14200	00166480	05/13/22	824.09	City Of Janesville	
53241	50500	10000	14200	00166481	05/13/22	978.12	City Of Janesville	
53241	50500	10000	14200	00166482	05/13/22	570.13	City Of Janesville	
53241	50500	10000	14200	00166483	05/13/22	754.76	City Of Janesville	
53241	50500	10000	14200	00166484	05/13/22	524.82	City Of Janesville	
53241	50500	10000	14200	00167611	05/27/22	746.07	City Of Janesville	
53241	50500	10000	14200	00167612	05/27/22	702.40	City Of Janesville	
53241	50500	10000	14200	00167917	06/01/22	834.92	City Of Janesville	
53241	50500	10000	14200	00169983	06/24/22	270.85	City Of Janesville	
53241	50500	10000	14200	00171400	07/15/22	1,102.30	City Of Janesville	
53241	50500	10000	14200	00174126	08/22/22	245.55	City Of Janesville	
53241	50500	10000	14200	00174127	08/22/22	864.44	City Of Janesville	
53241	50500	10000	14200	00177204	09/26/22	1,405.21	City Of Janesville	
53241	50500	10000	14200	00177205	09/26/22	762.73	City Of Janesville	
53241	50500	10000	14200	00177206	09/26/22	531.46	City Of Janesville	
53241	50500	10000	14200	00178274	10/11/22	368.38	City Of Janesville	
53241	50500	10000	14200	00178921	10/17/22	548.14	City Of Janesville	
53241	50500	10000	14200	00179504	10/25/22	277.21	City Of Janesville	
53241	50500	10000	14200	00179505	10/25/22	833.02	City Of Janesville	
53241	50500	10000	14200	00180397	11/07/22	619.32	City Of Janesville	
53241	50500	10000	14200	00180398	11/07/22	721.12	City Of Janesville	
53241	50500	10000	14200	00180399	11/07/22	1,053.51	City Of Janesville	
53241	50500	10000	14200	00180859	11/14/22	716.58	City Of Janesville	
53241	50500	10000	14200	00180860	11/14/22	839.72	City Of Janesville	
53241	50500	10000	14200	00180861	11/14/22	1,261.81	City Of Janesville	
53241				Department of Administration - - Federal aid Total				25,295.67
53241				Department of Administration - - Federal aid; local assistance				
53241	50500	10000	74300	00180756	11/10/22	99,030.57	City Of Janesville	
53241				Department of Administration - - Federal aid; local assistance Total				99,030.57
53241				Elections Commission - - General program operations; general purpose revenue.				
53241	51000	10000	10100	00007094	12/23/22	768.48	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241							Elections Commission - - General program operations; general purpose revenue. Total	768.48
53241							Elections Commission - - Federal aid; election administration fund	
53241	51000	22000	18200	00007094	12/23/22	768.47	City Of Janesville	
53241							Elections Commission - - Federal aid; election administration fund Total	768.47
53241							Public Defender Board - - Program operation	
53241	55000	10000	10300	00322500	02/04/22	5.00	City Of Janesville	
53241							Public Defender Board - - Program operation Total	5.00
53241							Public Defender Board - - Program operation	
53241	55000	10000	10600	00360490	11/17/22	9.60	City Of Janesville	
53241	55000	10000	10600	00363652	12/05/22	6.00	City Of Janesville	
53241							Public Defender Board - - Program operation Total	15.60
53241							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
53241	56600	10000	99500	00222928	01/04/22	267.00	City Of Janesville	
53241	56600	10000	99500	00225035	01/31/22	1,046.98	City Of Janesville	
53241	56600	10000	99500	00226208	02/07/22	2,342.64	City Of Janesville	
53241	56600	10000	99500	00226214	02/07/22	7,758.13	City Of Janesville	
53241	56600	10000	99500	00227070	02/14/22	2,992.00	City Of Janesville	
53241	56600	10000	99500	00227077	02/14/22	19,920.95	City Of Janesville	
53241	56600	10000	99500	00227877	02/22/22	1,105.07	City Of Janesville	
53241	56600	10000	99500	00227883	02/22/22	16,128.59	City Of Janesville	
53241	56600	10000	99500	00228680	02/28/22	16,401.21	City Of Janesville	
53241	56600	10000	99500	00229951	03/07/22	1,919.00	City Of Janesville	
53241	56600	10000	99500	00229956	03/07/22	18,293.65	City Of Janesville	
53241	56600	10000	99500	00230751	03/14/22	398.00	City Of Janesville	
53241	56600	10000	99500	00230756	03/14/22	10,360.66	City Of Janesville	
53241	56600	10000	99500	00231415	03/21/22	732.50	City Of Janesville	
53241	56600	10000	99500	00231417	03/21/22	7,047.88	City Of Janesville	
53241	56600	10000	99500	00232073	03/28/22	2,395.21	City Of Janesville	
53241	56600	10000	99500	00232823	04/04/22	6,606.36	City Of Janesville	
53241	56600	10000	99500	00233968	04/11/22	263.10	City Of Janesville	
53241	56600	10000	99500	00233973	04/11/22	6,459.96	City Of Janesville	
53241	56600	10000	99500	00234656	04/19/22	1,521.00	City Of Janesville	
53241	56600	10000	99500	00234660	04/19/22	10,740.90	City Of Janesville	
53241	56600	10000	99500	00235430	04/25/22	1,351.70	City Of Janesville	
53241	56600	10000	99500	00235435	04/25/22	9,856.55	City Of Janesville	
53241	56600	10000	99500	00236135	05/02/22	10,016.55	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	56600	10000	99500	00237168	05/09/22	2,585.30	City Of Janesville	
53241	56600	10000	99500	00237653	05/16/22	1,872.20	City Of Janesville	
53241	56600	10000	99500	00238152	05/23/22	2,720.45	City Of Janesville	
53241	56600	10000	99500	00238628	05/31/22	1,945.00	City Of Janesville	
53241	56600	10000	99500	00239042	06/06/22	3,000.00	City Of Janesville	
53241	56600	10000	99500	00240024	06/13/22	1,072.00	City Of Janesville	
53241	56600	10000	99500	00240027	06/13/22	2,914.33	City Of Janesville	
53241	56600	10000	99500	00242297	06/21/22	2,509.65	City Of Janesville	
53241	56600	10000	99500	00242711	06/27/22	180.42	City Of Janesville	
53241	56600	10000	99500	00243125	07/05/22	1,942.28	City Of Janesville	
53241	56600	10000	99500	00244009	07/11/22	49.00	City Of Janesville	
53241	56600	10000	99500	00244550	07/18/22	1,401.31	City Of Janesville	
53241	56600	10000	99500	00246027	08/08/22	230.00	City Of Janesville	
53241	56600	10000	99500	00246028	08/08/22	1,552.38	City Of Janesville	
53241	56600	10000	99500	00246531	08/16/22	1,005.71	City Of Janesville	
53241	56600	10000	99500	00246857	08/22/22	120.27	City Of Janesville	
53241	56600	10000	99500	00247796	09/06/22	80.00	City Of Janesville	
53241	56600	10000	99500	00248312	09/08/22	80.00	City Of Janesville	
53241	56600	10000	99500	00248634	09/12/22	61.54	City Of Janesville	
53241	56600	10000	99500	00250193	10/03/22	219.01	City Of Janesville	
53241	56600	10000	99500	00250869	10/07/22	832.00	City Of Janesville	
53241	56600	10000	99500	00251149	10/11/22	322.32	City Of Janesville	
53241	56600	10000	99500	00251584	10/17/22	47.00	City Of Janesville	
53241	56600	10000	99500	00252166	10/24/22	1,843.97	City Of Janesville	
53241	56600	10000	99500	00252674	10/31/22	491.73	City Of Janesville	
53241	56600	10000	99500	00253380	11/07/22	3,814.33	City Of Janesville	
53241	56600	10000	99500	00254117	11/16/22	536.00	City Of Janesville	
53241	56600	10000	99500	00255660	12/07/22	607.67	City Of Janesville	
53241	56600	10000	99500	00255888	12/07/22	85.23	City Of Janesville	
53241	56600	10000	99500	00256531	12/19/22	1,833.32	City Of Janesville	
53241				Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total				191,880.01
53241				Shared Revenue and Tax Relief -- Expenditure restraint program account				
53241	83500	10000	10100	00098420	07/25/22	1,348,571.88	City Of Janesville	
53241				Shared Revenue and Tax Relief -- Expenditure restraint program account Total				1,348,571.88
53241				Shared Revenue and Tax Relief -- County and municipal aid account				
53241	83500	10000	10500	00098420	07/25/22	599,260.83	City Of Janesville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	83500	10000	10500	00105337	11/21/22	3,434,397.51	City Of Janesville	
53241			Shared Revenue and Tax Relief - - County and municipal aid account Total					4,033,658.34
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53241	83500	10000	10900	00100330	07/25/22	111,968.46	City Of Janesville	
53241	83500	10000	10900	00101859	07/25/22	206,586.20	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					318,554.66
53241			Shared Revenue and Tax Relief - - Public utility distribution account					
53241	83500	10000	11000	00098420	07/25/22	16,706.90	City Of Janesville	
53241	83500	10000	11000	00105337	11/21/22	117,424.61	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Public utility distribution account Total					134,131.51
53241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53241	83500	10000	11100	00093619	05/02/22	151,021.28	City Of Janesville	
53241	83500	10000	11100	00094488	05/02/22	601,267.15	City Of Janesville	
53241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					752,288.43
53241			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53241	83500	10000	11200	00099305	07/25/22	172,139.80	City Of Janesville	
53241			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					172,139.80
53241			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
53241	83500	10000	30200	00097018	07/25/22	1,505,825.80	City Of Janesville	
53241	83500	10000	30200	00100556	07/25/22	7,693,484.03	City Of Janesville	
53241			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					9,199,309.83
53241			Shared Revenue and Tax Relief - - Payments for municipal services					
53241	83500	10000	50100	00090250	02/01/22	128,037.11	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Payments for municipal services Total					128,037.11
53241			Shared Revenue and Tax Relief - - Lottery and gaming credit					
53241	83500	52100	36300	00090796	03/28/22	31,440.15	City Of Janesville	
53241	83500	52100	36300	00091039	03/28/22	3,928,827.65	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,960,267.80
53241			Miscellaneous Appropriations - - Terminal tax distribution					
53241	85500	21100	46100	00001618	11/21/22	2,669.24	City Of Janesville	
53241			Miscellaneous Appropriations - - Terminal tax distribution Total					2,669.24
53241 Total								26,666,909.38

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53257			Department of Health Services - - Guardianship grant program					
53257	43500	10000	16300	AMBULANCE	11/21/22	5,140.89	Milton, City of	
53257			Department of Health Services - - Guardianship grant program Total					5,140.89
53257			Dept of Safety & Prof Services - - Fire dues distribution					
53257	16500	10000	22500	00044747	07/15/22	19,969.75	Milton, City of	
53257			Dept of Safety & Prof Services - - Fire dues distribution Total					19,969.75
53257			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
53257	37000	10000	50300	00577461	04/26/22	6.13	Milton, City of	
53257			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					6.13
53257			Dept of Natural Resources - - Resource aids -- urban forestry grants					
53257	37000	21200	58700	00539013	03/02/22	21,683.61	Milton, City of	
53257			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					21,683.61
53257			Dept of Natural Resources - - Financial assistance for responsible units					
53257	37000	27400	67000	00584381	05/31/22	20,867.27	Milton, City of	
53257			Dept of Natural Resources - - Financial assistance for responsible units Total					20,867.27
53257			WI Dept of Transportation - - Connecting highways aids, state funds					
53257	39500	21100	16200	00791136	01/03/22	7,759.76	Milton, City of	
53257	39500	21100	16200	00821503	04/04/22	7,759.76	Milton, City of	
53257	39500	21100	16200	00855771	07/05/22	7,759.76	Milton, City of	
53257	39500	21100	16200	00890358	10/03/22	7,759.79	Milton, City of	
53257			WI Dept of Transportation - - Connecting highways aids, state funds Total					31,039.07
53257			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
53257	39500	21100	19100	00790536	01/03/22	88,182.71	Milton, City of	
53257	39500	21100	19100	00820903	04/04/22	88,182.71	Milton, City of	
53257	39500	21100	19100	00855171	07/05/22	88,182.71	Milton, City of	
53257	39500	21100	19100	00889758	10/03/22	88,182.73	Milton, City of	
53257			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					352,730.86
53257			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds					
53257	39500	21100	27300	00922492	12/22/22	225,000.00	Milton, City of	
53257			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds Total					225,000.00
53257			WI Dept of Transportation - - Municipal and county registration fee, local funds					
53257	39500	21100	57700	00843688	06/01/22	13,324.00	Milton, City of	
53257	39500	21100	57700	00853157	06/28/22	13,606.00	Milton, City of	
53257	39500	21100	57700	00863148	07/14/22	13,035.00	Milton, City of	
53257	39500	21100	57700	00880314	09/12/22	13,781.45	Milton, City of	
53257	39500	21100	57700	00892429	09/30/22	14,617.00	Milton, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53257	39500	21100	57700	00900345	10/25/22	12,588.00	Milton, City of		
53257	39500	21100	57700	00913325	12/02/22	11,852.00	Milton, City of		
53257	39500	21100	57700	00922601	12/27/22	10,273.50	Milton, City of		
53257			WI Dept of Transportation - - Municipal and county registration fee, local funds Total						103,076.95
53257			Department of Justice - - Officer training reimbursements; supplemental funds						
53257	45500	10000	21400	00120133	11/21/22	1,600.00	Milton, City of		
53257			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,600.00
53257			Department of Justice - - Law enforcement training fund, local assistance						
53257	45500	10000	23100	00110486	03/18/22	91.49	Milton, City of		
53257	45500	10000	23100	00111633	04/20/22	4,552.22	Milton, City of		
53257			Department of Justice - - Law enforcement training fund, local assistance Total						4,643.71
53257			Department of Administration - - Federal aid						
53257	50500	10000	14200	00184553	12/30/22	325.53	Milton, City of		
53257			Department of Administration - - Federal aid Total						325.53
53257			Elections Commission - - Federal aid; election administration fund						
53257	51000	22000	18200	00007031	12/21/22	1,200.00	Milton, City of		
53257			Elections Commission - - Federal aid; election administration fund Total						1,200.00
53257			Department of Revenue - - Gifts and grants						
53257	56600	10000	12100	00241445	06/21/22	294,484.98	Milton, City of		
53257			Department of Revenue - - Gifts and grants Total						294,484.98
53257			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
53257	56600	10000	99500	00223597	01/07/22	2,143.14	Milton, City of		
53257	56600	10000	99500	00225718	02/07/22	2,334.47	Milton, City of		
53257	56600	10000	99500	00226210	02/07/22	48.00	Milton, City of		
53257	56600	10000	99500	00227071	02/14/22	382.00	Milton, City of		
53257	56600	10000	99500	00227074	02/14/22	405.52	Milton, City of		
53257	56600	10000	99500	00227878	02/22/22	48.00	Milton, City of		
53257	56600	10000	99500	00227881	02/22/22	357.06	Milton, City of		
53257	56600	10000	99500	00228675	02/28/22	1,067.00	Milton, City of		
53257	56600	10000	99500	00228678	02/28/22	99.71	Milton, City of		
53257	56600	10000	99500	00229462	03/07/22	5,123.28	Milton, City of		
53257	56600	10000	99500	00229952	03/07/22	48.00	Milton, City of		
53257	56600	10000	99500	00230753	03/14/22	135.23	Milton, City of		
53257	56600	10000	99500	00231416	03/21/22	25.00	Milton, City of		
53257	56600	10000	99500	00232820	04/04/22	48.00	Milton, City of		
53257	56600	10000	99500	00233393	04/07/22	3,204.37	Milton, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53257	56600	10000	99500	00233969	04/11/22	48.00	Milton, City of		
53257	56600	10000	99500	00234657	04/19/22	26.00	Milton, City of		
53257	56600	10000	99500	00235431	04/25/22	557.90	Milton, City of		
53257	56600	10000	99500	00236130	05/02/22	48.00	Milton, City of		
53257	56600	10000	99500	00236132	05/02/22	423.85	Milton, City of		
53257	56600	10000	99500	00236785	05/06/22	5,880.79	Milton, City of		
53257	56600	10000	99500	00238627	05/31/22	44.32	Milton, City of		
53257	56600	10000	99500	00239459	06/07/22	3,085.32	Milton, City of		
53257	56600	10000	99500	00240025	06/13/22	71.00	Milton, City of		
53257	56600	10000	99500	00242710	06/27/22	45.96	Milton, City of		
53257	56600	10000	99500	00243707	07/08/22	2,598.40	Milton, City of		
53257	56600	10000	99500	00245796	08/08/22	1,177.80	Milton, City of		
53257	56600	10000	99500	00246856	08/22/22	341.02	Milton, City of		
53257	56600	10000	99500	00247320	08/29/22	48.00	Milton, City of		
53257	56600	10000	99500	00248304	09/08/22	1,390.72	Milton, City of		
53257	56600	10000	99500	00250862	10/07/22	1,392.02	Milton, City of		
53257	56600	10000	99500	00251150	10/11/22	1,209.00	Milton, City of		
53257	56600	10000	99500	00253372	11/07/22	536.26	Milton, City of		
53257	56600	10000	99500	00255653	12/07/22	1,345.76	Milton, City of		
53257	56600	10000	99500	00255887	12/07/22	127.28	Milton, City of		
53257			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						35,866.18
53257			Shared Revenue and Tax Relief - - Expenditure restraint program account						
53257	83500	10000	10100	00098421	07/25/22	104,373.89	Milton, City of		
53257			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						104,373.89
53257			Shared Revenue and Tax Relief - - County and municipal aid account						
53257	83500	10000	10500	00098421	07/25/22	78,821.12	Milton, City of		
53257	83500	10000	10500	00105338	11/21/22	455,939.47	Milton, City of		
53257			Shared Revenue and Tax Relief - - County and municipal aid account Total						534,760.59
53257			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53257	83500	10000	10900	00100331	07/25/22	8,943.20	Milton, City of		
53257	83500	10000	10900	00101860	07/25/22	20,482.07	Milton, City of		
53257			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						29,425.27
53257			Shared Revenue and Tax Relief - - Public utility distribution account						
53257	83500	10000	11000	00098421	07/25/22	6,225.25	Milton, City of		
53257	83500	10000	11000	00105338	11/21/22	35,403.36	Milton, City of		
53257			Shared Revenue and Tax Relief - - Public utility distribution account Total						41,628.61

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53257			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
53257	83500	10000	11100	00093620	05/02/22	15,420.41	Milton, City of	
53257	83500	10000	11100	00094489	05/02/22	86,842.41	Milton, City of	
53257			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					102,262.82
53257			Shared Revenue and Tax Relief - - State aid; video service provider fee					
53257	83500	10000	11200	00099306	07/25/22	16,076.54	Milton, City of	
53257			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					16,076.54
53257 Total								1,946,162.65