

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
05000	11500	10000	40200	00089080	4/12/2023	8,834.09	County of Brown	
05000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					8,834.09
05000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
05000	11500	10000	70300	00092849	9/8/2023	61,538.00	County of Brown	
05000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					61,538.00
05000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
05000	11500	27400	76300	00092849	9/8/2023	121,172.00	County of Brown	
05000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					121,172.00
05000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
05000	11500	27400	76400	00086950	1/24/2023	2,539.50	County of Brown	
05000	11500	27400	76400	00086951	1/24/2023	366.67	County of Brown	
05000	11500	27400	76400	00086952	1/24/2023	1,500.00	County of Brown	
05000	11500	27400	76400	00086953	1/24/2023	3,857.25	County of Brown	
05000	11500	27400	76400	00087852	2/21/2023	4,642.50	County of Brown	
05000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					12,905.92
05000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
05000	11500	27400	77800	00088793	3/28/2023	48,300.00	County of Brown	
05000	11500	27400	77800	00091681	7/14/2023	2,449.03	County of Brown	
05000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					50,749.03
05000			PublicServiceCommission--FederalFunds					
05000	15500	10000	14100	00007605	8/29/2023	1,000.00	County of Brown	
05000			PublicServiceCommission--FederalFundsTotal					1,000.00
05000			WisconsinHistoricalSociety--GeneralProgramOperations-PRS					
05000	24500	10000	13700	00046233	12/8/2023	20.00	County of Brown	
05000			WisconsinHistoricalSociety--GeneralProgramOperations-PRSTotal					20.00
05000			DeptofPublicInstruction--HighCostSpecEdStateAid					
05000	25500	10000	20400	00379703	6/20/2023	7,928.00	County of Brown	
05000	25500	10000	20400	00381445	9/5/2023	(293.00)	County of Brown	
05000			DeptofPublicInstruction--HighCostSpecEdStateAidTotal					7,635.00
05000			DeptofPublicInstruction--SpecEd&SchIAgeParentsAid					
05000	25500	10000	20600	00356008	1/17/2023	249,740.00	County of Brown	
05000	25500	10000	20600	00361057	2/21/2023	283,038.00	County of Brown	
05000	25500	10000	20600	00364589	3/20/2023	252,238.00	County of Brown	
05000	25500	10000	20600	00377225	6/12/2023	458,097.11	County of Brown	
05000	25500	10000	20600	00399854	11/20/2023	268,029.00	County of Brown	
05000	25500	10000	20600	00404236	12/18/2023	268,029.00	County of Brown	
05000			DeptofPublicInstruction--SpecEd&SchIAgeParentsAidTotal					1,779,171.11
05000			DeptofPublicInstruction--Aidsforschoollunchesandnu					
05000	25500	10000	20900	00373907	5/22/2023	747.54	County of Brown	

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05000		DeptofPublicInstruction--AidsforschoollunchesandnuTotal							747.54
05000		DeptofPublicInstruction--Aidtocountychildrenwithdi							
05000	25500	10000	23100	00379077	6/20/2023	1,588,021.00	County of Brown		
05000		DeptofPublicInstruction--AidtocountychildrenwithdiTotal							1,588,021.00
05000		DeptofPublicInstruction--Federalaids,localaid							
05000	25500	10000	24100	00354442	1/9/2023	1,687.07	County of Brown		
05000	25500	10000	24100	00354446	1/9/2023	2,561.72	County of Brown		
05000	25500	10000	24100	00355155	1/17/2023	1,350.61	County of Brown		
05000	25500	10000	24100	00357918	1/30/2023	10,133.79	County of Brown		
05000	25500	10000	24100	00357922	1/30/2023	13,590.14	County of Brown		
05000	25500	10000	24100	00358979	2/6/2023	311.25	County of Brown		
05000	25500	10000	24100	00359605	2/13/2023	3,499.87	County of Brown		
05000	25500	10000	24100	00360749	2/21/2023	115,119.01	County of Brown		
05000	25500	10000	24100	00362185	2/21/2023	1,308.23	County of Brown		
05000	25500	10000	24100	00363711	3/13/2023	1,285.57	County of Brown		
05000	25500	10000	24100	00363716	3/13/2023	3,018.62	County of Brown		
05000	25500	10000	24100	00367649	4/10/2023	3,174.16	County of Brown		
05000	25500	10000	24100	00368555	4/17/2023	1,191.95	County of Brown		
05000	25500	10000	24100	00371343	5/8/2023	1,311.98	County of Brown		
05000	25500	10000	24100	00371346	5/8/2023	3,650.55	County of Brown		
05000	25500	10000	24100	00371845	5/15/2023	54,481.62	County of Brown		
05000	25500	10000	24100	00372208	5/15/2023	508.65	County of Brown		
05000	25500	10000	24100	00376122	6/12/2023	3,929.36	County of Brown		
05000	25500	10000	24100	00378025	6/20/2023	285.04	County of Brown		
05000	25500	10000	24100	00381108	6/26/2023	1,145.09	County of Brown		
05000	25500	10000	24100	00384121	7/17/2023	1,615.21	County of Brown		
05000	25500	10000	24100	00388753	8/21/2023	1,335.27	County of Brown		
05000	25500	10000	24100	00389976	9/5/2023	41,062.39	County of Brown		
05000	25500	10000	24100	00394242	9/25/2023	1,877.49	County of Brown		
05000	25500	10000	24100	00396134	10/16/2023	8,011.50	County of Brown		
05000	25500	10000	24100	00396142	10/16/2023	226,244.53	County of Brown		
05000	25500	10000	24100	00396291	10/16/2023	1,609.14	County of Brown		
05000	25500	10000	24100	00396295	10/16/2023	2,797.78	County of Brown		
05000	25500	10000	24100	00398821	11/13/2023	436.80	County of Brown		
05000	25500	10000	24100	00398824	11/13/2023	3,307.08	County of Brown		
05000	25500	10000	24100	00401130	11/20/2023	482.85	County of Brown		
05000	25500	10000	24100	00404735	12/18/2023	5,267.06	County of Brown		
05000	25500	10000	24100	00404742	12/18/2023	2,921.35	County of Brown		
05000		DeptofPublicInstruction--Federalaids,localaidTotal							520,512.73
05000		DeptofNaturalResources--GPO-statefunds							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	37000	10000	40100	00641794	3/16/2023	1,016.35	County of Brown	
05000			DeptofNaturalResources--GPO-statefundsTotal					1,016.35
05000			DeptofNaturalResources--GPO-federalfunds					
05000	37000	10000	44100	00696290	12/8/2023	2,107.86	County of Brown	
05000			DeptofNaturalResources--GPO-federalfundsTotal					2,107.86
05000			DeptofNaturalResources--EnvirplanAids-locwatqual					
05000	37000	10000	60400	00666123	6/27/2023	4,000.00	County of Brown	
05000	37000	10000	60400	00667684	7/5/2023	1,322.26	County of Brown	
05000	37000	10000	60400	00667707	7/5/2023	1,677.73	County of Brown	
05000	37000	10000	60400	00673308	8/1/2023	2,000.00	County of Brown	
05000			DeptofNaturalResources--EnvirplanAids-locwatqualTotal					8,999.99
05000			DeptofNaturalResources--EA-federalfunds					
05000	37000	10000	68300	00647817	4/19/2023	26,236.52	County of Brown	
05000			DeptofNaturalResources--EA-federalfundsTotal					26,236.52
05000			DeptofNaturalResources--EnvirplanAids-fed					
05000	37000	10000	68400	00642202	3/22/2023	11,069.20	County of Brown	
05000	37000	10000	68400	00666123	6/27/2023	9,314.81	County of Brown	
05000	37000	10000	68400	00667684	7/5/2023	10,615.99	County of Brown	
05000	37000	10000	68400	00673308	8/1/2023	5,971.75	County of Brown	
05000	37000	10000	68400	00680428	8/30/2023	9,977.51	County of Brown	
05000	37000	10000	68400	00699146	12/15/2023	4,050.74	County of Brown	
05000	37000	10000	68400	00699147	12/15/2023	6,287.80	County of Brown	
05000			DeptofNaturalResources--EnvirplanAids-fedTotal					57,287.80
05000			DeptofNaturalResources--DNRClearingApprDivision8					
05000	37000	10000	96808	00698668	12/15/2023	11.00	County of Brown	
05000			DeptofNaturalResources--DNRClearingApprDivision8Total					11.00
05000			DeptofNaturalResources--Taxes&assessmts-conservfund					
05000	37000	21200	16900	00632262	1/26/2023	11.00	County of Brown	
05000	37000	21200	16900	00632263	1/26/2023	11.00	County of Brown	
05000	37000	21200	16900	00632264	1/26/2023	11.00	County of Brown	
05000	37000	21200	16900	00632265	1/26/2023	11.00	County of Brown	
05000	37000	21200	16900	00632266	1/26/2023	5.71	County of Brown	
05000	37000	21200	16900	00632267	1/26/2023	11.00	County of Brown	
05000			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					60.71
05000			DeptofNaturalResources--GPO-federalfunds					
05000	37000	21200	38100	00642996	3/24/2023	1,499.97	County of Brown	
05000			DeptofNaturalResources--GPO-federalfundsTotal					1,499.97
05000			DeptofNaturalResources--Venisonprocessing					
05000	37000	21200	54900	00639413	3/3/2023	95.70	County of Brown	
05000			DeptofNaturalResources--VenisonprocessingTotal					95.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DeptofNaturalResources--EnfA-boatingenforcement					
05000	37000	21200	55000	00642996	3/24/2023	17,665.69	County of Brown	
05000			DeptofNaturalResources--EnfA-boatingenforcementTotal					17,665.69
05000			DeptofNaturalResources--EnfA-snowenforcement					
05000	37000	21200	55200	00684219	9/21/2023	7,399.83	County of Brown	
05000			DeptofNaturalResources--EnfA-snowenforcementTotal					7,399.83
05000			DeptofNaturalResources--Wildlifedamageclaims&abat					
05000	37000	21200	55300	00639413	3/3/2023	6,247.85	County of Brown	
05000	37000	21200	55300	00691705	10/27/2023	6,107.59	County of Brown	
05000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					12,355.44
05000			DeptofNaturalResources--RA-snowmobiletrailareas					
05000	37000	21200	57500	00694255	11/10/2023	59,550.00	County of Brown	
05000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					59,550.00
05000			DeptofNaturalResources--GPO--statefunds					
05000	37000	21200	86100	00639690	3/3/2023	57.00	County of Brown	
05000	37000	21200	86100	00642165	3/31/2023	46.00	County of Brown	
05000			DeptofNaturalResources--GPO--statefundsTotal					103.00
05000			DeptofNaturalResources--DNR-NONPOINTSOURCE					
05000	37000	36300	TF100	00647819	4/19/2023	13,073.73	County of Brown	
05000			DeptofNaturalResources--DNR-NONPOINTSOURCETotal					13,073.73
05000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
05000	37000	57300	48200	00635876	3/3/2023	7,187.00	County of Brown	
05000	37000	57300	48200	00642795	4/14/2023	5,247.75	County of Brown	
05000	37000	57300	48200	00658441	6/23/2023	5,247.75	County of Brown	
05000	37000	57300	48200	00680320	8/29/2023	5,247.75	County of Brown	
05000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					22,930.25
05000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
05000	39500	21100	16800	00939431	2/17/2023	624,312.00	County of Brown	
05000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					624,312.00
05000			WIDeptofTransportation--TransAidsToCo.-Sf					
05000	39500	21100	19000	00920211	1/3/2023	1,227,678.47	County of Brown	
05000	39500	21100	19000	00984709	7/3/2023	2,455,356.94	County of Brown	
05000	39500	21100	19000	01018810	10/2/2023	1,227,678.47	County of Brown	
05000			WIDeptofTransportation--TransAidsToCo.-SfTotal					4,910,713.88
05000			WIDeptofTransportation--LocBrdgImpAsstLf					
05000	39500	21100	27500	00934439	2/6/2023	7,021.20	County of Brown	
05000	39500	21100	27500	00934440	2/6/2023	17,837.11	County of Brown	
05000	39500	21100	27500	00934441	2/6/2023	929.51	County of Brown	
05000	39500	21100	27500	00934444	2/6/2023	6,760.88	County of Brown	
05000	39500	21100	27500	00934445	2/6/2023	146.60	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	39500	21100	27500	00934447	2/6/2023	3,187.75	County of Brown	
05000	39500	21100	27500	00934449	2/6/2023	11,581.53	County of Brown	
05000	39500	21100	27500	00934450	2/6/2023	667.33	County of Brown	
05000	39500	21100	27500	00947750	3/17/2023	7,585.92	County of Brown	
05000		WIDeptofTransportation--LocBrdgImpAsstLfTotal						55,717.83
05000		WIDeptofTransportation--LocTrnsFacImplfd						
05000	39500	21100	27600	00934446	2/6/2023	34,909.96	County of Brown	
05000	39500	21100	27600	00934452	2/6/2023	69,528.31	County of Brown	
05000	39500	21100	27600	00947745	3/17/2023	2.52	County of Brown	
05000	39500	21100	27600	00947746	3/17/2023	492.81	County of Brown	
05000	39500	21100	27600	00947747	3/17/2023	0.12	County of Brown	
05000	39500	21100	27600	01013854	9/13/2023	9,202.54	County of Brown	
05000		WIDeptofTransportation--LocTrnsFacImplfdTotal						114,136.26
05000		WIDeptofTransportation--LocRdlmpPrgStFd						
05000	39500	21100	27800	00976792	6/6/2023	516,334.86	County of Brown	
05000	39500	21100	27800	01041496	12/1/2023	8,516.72	County of Brown	
05000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						524,851.58
05000		WIDeptofTransportation--Its&TrafSignlsSf						
05000	39500	21100	35200	01021798	10/23/2023	6,243.39	County of Brown	
05000		WIDeptofTransportation--Its&TrafSignlsSfTotal						6,243.39
05000		WIDeptofTransportation--MajHwyDevStFd						
05000	39500	21100	36200	00992641	7/14/2023	3,508.05	County of Brown	
05000		WIDeptofTransportation--MajHwyDevStFdTotal						3,508.05
05000		WIDeptofTransportation--StHwyRehab,Sf						
05000	39500	21100	36300	00930992	1/23/2023	7.00	County of Brown	
05000	39500	21100	36300	00947717	3/16/2023	578.00	County of Brown	
05000	39500	21100	36300	00990294	7/17/2023	170.00	County of Brown	
05000	39500	21100	36300	01007179	8/31/2023	16.00	County of Brown	
05000		WIDeptofTransportation--StHwyRehab,SfTotal						771.00
05000		WIDeptofTransportation--HwyMgmt&OpersSf						
05000	39500	21100	36500	00896295	1/9/2023	2,700.00	County of Brown	
05000	39500	21100	36500	00937056	2/10/2023	1,404.00	County of Brown	
05000	39500	21100	36500	00947363	3/16/2023	1,572.19	County of Brown	
05000	39500	21100	36500	00965130	5/3/2023	1,496.62	County of Brown	
05000	39500	21100	36500	00969855	5/16/2023	1,431.00	County of Brown	
05000	39500	21100	36500	00975248	6/1/2023	1,404.00	County of Brown	
05000	39500	21100	36500	00975444	6/2/2023	1,488.52	County of Brown	
05000	39500	21100	36500	00992641	7/14/2023	1,431.00	County of Brown	
05000	39500	21100	36500	01006151	8/30/2023	1,431.00	County of Brown	
05000	39500	21100	36500	01017476	9/22/2023	1,431.00	County of Brown	

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05000	39500	21100	36500	01018718	9/26/2023	1,431.00	County of Brown	
05000	39500	21100	36500	01033034	10/27/2023	1,431.00	County of Brown	
05000	39500	21100	36500	01042594	11/28/2023	1,404.00	County of Brown	
05000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						20,055.33
05000		WIDeptofTransportation--WiLiftBrdgOp/MSf						
05000	39500	21100	36600	00937321	2/10/2023	16,288.10	County of Brown	
05000	39500	21100	36600	00940339	2/22/2023	38,005.68	County of Brown	
05000	39500	21100	36600	00959174	4/17/2023	10,988.60	County of Brown	
05000	39500	21100	36600	00959175	4/17/2023	9,442.12	County of Brown	
05000	39500	21100	36600	00972669	5/24/2023	87,236.79	County of Brown	
05000	39500	21100	36600	00972675	5/24/2023	12,420.21	County of Brown	
05000	39500	21100	36600	00994564	7/20/2023	86,004.73	County of Brown	
05000	39500	21100	36600	00996368	7/26/2023	56,291.86	County of Brown	
05000	39500	21100	36600	01014770	9/15/2023	54,954.46	County of Brown	
05000	39500	21100	36600	01022263	10/2/2023	61,509.61	County of Brown	
05000	39500	21100	36600	01029030	10/18/2023	57,850.42	County of Brown	
05000	39500	21100	36600	01041043	11/21/2023	44,249.83	County of Brown	
05000	39500	21100	36600	01048245	12/15/2023	1,486.13	County of Brown	
05000		WIDeptofTransportation--WiLiftBrdgOp/MSfTotal						536,728.54
05000		WIDeptofTransportation--RoutineMaintSf						
05000	39500	21100	36800	00896295	1/9/2023	(29,202.97)	County of Brown	
05000	39500	21100	36800	00926209	1/9/2023	234,180.13	County of Brown	
05000	39500	21100	36800	00930179	1/23/2023	191,008.62	County of Brown	
05000	39500	21100	36800	00930180	1/23/2023	8,215.72	County of Brown	
05000	39500	21100	36800	00930181	1/23/2023	9,012.28	County of Brown	
05000	39500	21100	36800	00930182	1/23/2023	75,238.40	County of Brown	
05000	39500	21100	36800	00932027	1/27/2023	32,964.90	County of Brown	
05000	39500	21100	36800	00935875	2/7/2023	311.35	County of Brown	
05000	39500	21100	36800	00937056	2/10/2023	38,088.42	County of Brown	
05000	39500	21100	36800	00937060	2/10/2023	805.25	County of Brown	
05000	39500	21100	36800	00937061	2/10/2023	856.16	County of Brown	
05000	39500	21100	36800	00937062	2/10/2023	384.98	County of Brown	
05000	39500	21100	36800	00939264	2/17/2023	585,930.61	County of Brown	
05000	39500	21100	36800	00939579	2/21/2023	761.60	County of Brown	
05000	39500	21100	36800	00944515	3/8/2023	121.01	County of Brown	
05000	39500	21100	36800	00946964	3/15/2023	530,395.68	County of Brown	
05000	39500	21100	36800	00947363	3/16/2023	53,054.40	County of Brown	
05000	39500	21100	36800	00947446	3/16/2023	3,270.75	County of Brown	
05000	39500	21100	36800	00954247	3/30/2023	740,371.73	County of Brown	
05000	39500	21100	36800	00958718	4/13/2023	27,137.55	County of Brown	

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05000	39500	21100	36800	00958752	4/14/2023	9.00	County of Brown	
05000	39500	21100	36800	00960358	4/19/2023	6,501.13	County of Brown	
05000	39500	21100	36800	00961273	4/21/2023	786,418.10	County of Brown	
05000	39500	21100	36800	00964748	5/2/2023	3.81	County of Brown	
05000	39500	21100	36800	00964749	5/2/2023	64.38	County of Brown	
05000	39500	21100	36800	00965130	5/3/2023	16,566.69	County of Brown	
05000	39500	21100	36800	00965210	5/3/2023	630.89	County of Brown	
05000	39500	21100	36800	00965938	5/4/2023	1,425.87	County of Brown	
05000	39500	21100	36800	00968018	5/10/2023	9,560.17	County of Brown	
05000	39500	21100	36800	00968969	5/12/2023	142.06	County of Brown	
05000	39500	21100	36800	00969199	5/12/2023	19.05	County of Brown	
05000	39500	21100	36800	00969855	5/16/2023	20,229.06	County of Brown	
05000	39500	21100	36800	00972377	5/23/2023	217,863.23	County of Brown	
05000	39500	21100	36800	00975248	6/1/2023	43,981.14	County of Brown	
05000	39500	21100	36800	00975388	6/1/2023	5.78	County of Brown	
05000	39500	21100	36800	00975444	6/2/2023	39,786.93	County of Brown	
05000	39500	21100	36800	00979456	6/14/2023	20,338.91	County of Brown	
05000	39500	21100	36800	00983178	6/22/2023	234,105.77	County of Brown	
05000	39500	21100	36800	00992641	7/14/2023	24,406.37	County of Brown	
05000	39500	21100	36800	00996589	7/26/2023	316,579.28	County of Brown	
05000	39500	21100	36800	01002089	8/10/2023	124.19	County of Brown	
05000	39500	21100	36800	01006151	8/30/2023	16,536.29	County of Brown	
05000	39500	21100	36800	01008562	8/29/2023	6,332.90	County of Brown	
05000	39500	21100	36800	01012165	9/7/2023	42,652.77	County of Brown	
05000	39500	21100	36800	01014035	9/13/2023	45,789.72	County of Brown	
05000	39500	21100	36800	01017156	9/21/2023	38,719.92	County of Brown	
05000	39500	21100	36800	01017162	9/21/2023	236,776.26	County of Brown	
05000	39500	21100	36800	01017163	9/21/2023	215,676.30	County of Brown	
05000	39500	21100	36800	01017476	9/22/2023	39,132.63	County of Brown	
05000	39500	21100	36800	01018718	9/26/2023	29,268.83	County of Brown	
05000	39500	21100	36800	01028874	10/17/2023	31,196.64	County of Brown	
05000	39500	21100	36800	01029727	10/19/2023	28,771.14	County of Brown	
05000	39500	21100	36800	01033034	10/27/2023	18,169.16	County of Brown	
05000	39500	21100	36800	01033514	10/27/2023	185,041.09	County of Brown	
05000	39500	21100	36800	01034112	10/31/2023	3,851.94	County of Brown	
05000	39500	21100	36800	01034113	10/31/2023	34,035.68	County of Brown	
05000	39500	21100	36800	01034114	10/31/2023	75,994.51	County of Brown	
05000	39500	21100	36800	01034118	10/31/2023	(3,851.94)	County of Brown	
05000	39500	21100	36800	01034119	10/31/2023	(34,035.68)	County of Brown	
05000	39500	21100	36800	01034120	10/31/2023	(33,837.80)	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	39500	21100	36800	01039699	11/15/2023	17,976.07	County of Brown	
05000	39500	21100	36800	01042594	11/28/2023	24,360.13	County of Brown	
05000	39500	21100	36800	01043249	12/12/2023	(42,156.71)	County of Brown	
05000	39500	21100	36800	01043250	12/12/2023	25,053.66	County of Brown	
05000	39500	21100	36800	01047644	12/12/2023	257,320.00	County of Brown	
05000		WIDeptofTransportation--RoutineMaintSfTotal						5,500,441.89
05000		WIDeptofTransportation--MajorHwyDevLocFd						
05000	39500	21100	37200	00934442	2/6/2023	44,545.13	County of Brown	
05000		WIDeptofTransportation--MajorHwyDevLocFdTotal						44,545.13
05000		WIDeptofTransportation--DeptMgt&OperStFd						
05000	39500	21100	46100	00941868	2/28/2023	7,099.19	County of Brown	
05000	39500	21100	46100	00963406	5/1/2023	3,600.62	County of Brown	
05000	39500	21100	46100	00998228	8/1/2023	3,988.83	County of Brown	
05000	39500	21100	46100	01035009	11/3/2023	3,489.51	County of Brown	
05000		WIDeptofTransportation--DeptMgt&OperStFdTotal						18,178.15
05000		WIDeptofTransportation--DeptMgt&OprLocFd						
05000	39500	21100	47100	00941868	2/28/2023	9,910.96	County of Brown	
05000	39500	21100	47100	00963406	5/1/2023	14,916.31	County of Brown	
05000	39500	21100	47100	00998228	8/1/2023	16,524.58	County of Brown	
05000	39500	21100	47100	01035009	11/3/2023	14,456.05	County of Brown	
05000		WIDeptofTransportation--DeptMgt&OprLocFdTotal						55,807.90
05000		WIDeptofTransportation--DeptMgt&OprFedFd						
05000	39500	21100	48100	00941868	2/28/2023	68,040.63	County of Brown	
05000	39500	21100	48100	00963406	5/1/2023	74,067.74	County of Brown	
05000	39500	21100	48100	00998228	8/1/2023	82,053.64	County of Brown	
05000	39500	21100	48100	01035009	11/3/2023	71,782.24	County of Brown	
05000		WIDeptofTransportation--DeptMgt&OprFedFdTotal						295,944.25
05000		DepartmentofCorrections--Generalprogramoperations						
05000	41000	10000	10100	00553189	3/14/2023	2,206.00	County of Brown	
05000	41000	10000	10100	00553191	3/14/2023	2,025.00	County of Brown	
05000	41000	10000	10100	00572029	7/7/2023	8,086.12	County of Brown	
05000	41000	10000	10100	00592014	10/6/2023	3,673.41	County of Brown	
05000	41000	10000	10100	00592017	10/6/2023	7,346.82	County of Brown	
05000	41000	10000	10100	00599704	11/29/2023	1,224.47	County of Brown	
05000	41000	10000	10100	00608903	12/22/2023	2,567.96	County of Brown	
05000		DepartmentofCorrections--GeneralprogramoperationsTotal						27,129.78
05000		DepartmentofCorrections--Servicesfordrunkenddrivingo						
05000	41000	10000	10300	00572022	7/7/2023	275.00	County of Brown	
05000	41000	10000	10300	00598536	11/17/2023	275.00	County of Brown	
05000		DepartmentofCorrections--ServicesfordrunkenddrivingoTotal						550.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DepartmentofCorrections--Institutionalrepairandmaint					
05000	41000	10000	11000	00557120	3/28/2023	103.25	County of Brown	
05000	41000	10000	11000	00557121	3/30/2023	3,171.19	County of Brown	
05000	41000	10000	11000	00557124	3/28/2023	1,553.42	County of Brown	
05000	41000	10000	11000	00562877	5/11/2023	1,749.10	County of Brown	
05000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					6,576.96
05000			DepartmentofCorrections--Purchasedservicesforoffende					
05000	41000	10000	11100	00598539	11/17/2023	103.00	County of Brown	
05000			DepartmentofCorrections--PurchasedservicesforoffendeTotal					103.00
05000			DepartmentofCorrections--Correctionscontractsandagre					
05000	41000	10000	11400	00560013	5/5/2023	2,624.46	County of Brown	
05000	41000	10000	11400	00560493	5/11/2023	8,079.22	County of Brown	
05000	41000	10000	11400	00565481	6/1/2023	5,248.92	County of Brown	
05000	41000	10000	11400	00575129	7/13/2023	3,653.66	County of Brown	
05000	41000	10000	11400	00578914	7/13/2023	1,646.72	County of Brown	
05000	41000	10000	11400	00584434	9/7/2023	2,264.24	County of Brown	
05000	41000	10000	11400	00591114	10/13/2023	2,727.38	County of Brown	
05000	41000	10000	11400	00595392	11/3/2023	2,984.68	County of Brown	
05000	41000	10000	11400	00602795	12/1/2023	1,595.26	County of Brown	
05000			DepartmentofCorrections--CorrectionscontractsandagreTotal					30,824.54
05000			DepartmentofCorrections--Reimbursingcountiesforproba					
05000	41000	10000	11600	00599120	10/30/2023	136,960.00	County of Brown	
05000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					136,960.00
05000			DepartmentofCorrections--Probation,paroleandextended					
05000	41000	10000	18700	00542393	2/3/2023	48.75	County of Brown	
05000	41000	10000	18700	00559482	5/3/2023	2.50	County of Brown	
05000	41000	10000	18700	00562283	5/3/2023	25.00	County of Brown	
05000			DepartmentofCorrections--Probation,paroleandextendedTotal					76.25
05000			DepartmentofCorrections--Prisonindustries					
05000	41000	16600	13400	00585227	8/17/2023	2,382.04	County of Brown	
05000			DepartmentofCorrections--PrisonindustriesTotal					2,382.04
05000			DepartmentofHealthServices--Publichealthdispensariesand					
05000	43500	10000	10700	00557329	3/3/2023	244.91	County of Brown	
05000	43500	10000	10700	00558932	3/8/2023	244.57	County of Brown	
05000	43500	10000	10700	00591894	8/23/2023	160.15	County of Brown	
05000	43500	10000	10700	00591909	8/23/2023	1,220.80	County of Brown	
05000	43500	10000	10700	00592529	8/23/2023	997.33	County of Brown	
05000	43500	10000	10700	00592579	8/23/2023	1,066.68	County of Brown	
05000	43500	10000	10700	00593880	8/23/2023	1,277.30	County of Brown	
05000	43500	10000	10700	00594587	8/23/2023	933.04	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		DepartmentofHealthServices--PublichealthdispensariesandTotal						6,144.78
05000		DepartmentofHealthServices--Wellwomanprogram						
05000	43500	10000	10800	00584046	6/30/2023	14,464.00	County of Brown	
05000	43500	10000	10800	00589741	8/1/2023	13,495.00	County of Brown	
05000	43500	10000	10800	00597154	9/1/2023	9,215.00	County of Brown	
05000	43500	10000	10800	00609227	11/1/2023	19,423.00	County of Brown	
05000	43500	10000	10800	00616375	12/1/2023	29,288.00	County of Brown	
05000		DepartmentofHealthServices--WellwomanprogramTotal						85,885.00
05000		DepartmentofHealthServices--Giftsandgrants						
05000	43500	10000	13300	00584046	6/30/2023	1,053.00	County of Brown	
05000	43500	10000	13300	00589741	8/1/2023	448.00	County of Brown	
05000	43500	10000	13300	00597154	9/1/2023	1,469.00	County of Brown	
05000	43500	10000	13300	00609227	11/1/2023	3,362.00	County of Brown	
05000	43500	10000	13300	00616375	12/1/2023	1,786.00	County of Brown	
05000		DepartmentofHealthServices--GiftsandgrantsTotal						8,118.00
05000		DepartmentofHealthServices--Federalprojectaids						
05000	43500	10000	15000	00584046	6/30/2023	41,414.00	County of Brown	
05000	43500	10000	15000	00589741	8/1/2023	60,389.00	County of Brown	
05000	43500	10000	15000	00597154	9/1/2023	40,574.00	County of Brown	
05000	43500	10000	15000	00609227	11/1/2023	52,617.00	County of Brown	
05000	43500	10000	15000	00616375	12/1/2023	99,386.00	County of Brown	
05000		DepartmentofHealthServices--FederalprojectaidsTotal						294,380.00
05000		DepartmentofHealthServices--Programsforseniorcitizens;						
05000	43500	10000	16500	00584037	6/30/2023	75,127.12	County of Brown	
05000	43500	10000	16500	00589734	8/1/2023	(0.80)	County of Brown	
05000		DepartmentofHealthServices--Programsforseniorcitizens;Total						75,126.32
05000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
05000	43500	10000	17700	00584046	6/30/2023	2,122.00	County of Brown	
05000	43500	10000	17700	00589741	8/1/2023	740.00	County of Brown	
05000	43500	10000	17700	00597154	9/1/2023	739.00	County of Brown	
05000	43500	10000	17700	00609227	11/1/2023	5,665.00	County of Brown	
05000	43500	10000	17700	00616375	12/1/2023	4,315.00	County of Brown	
05000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						13,581.00
05000		DepartmentofHealthServices--Federalblockgrantaids--pr						
05000	43500	10000	19200	00584046	6/30/2023	1,053.00	County of Brown	
05000	43500	10000	19200	00589741	8/1/2023	699.00	County of Brown	
05000	43500	10000	19200	00597154	9/1/2023	739.00	County of Brown	
05000	43500	10000	19200	00609227	11/1/2023	4,990.00	County of Brown	
05000	43500	10000	19200	00616375	12/1/2023	2,999.00	County of Brown	
05000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						10,480.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000			DepartmentofHealthServices--Maternalandchildhealthbloc						
05000	43500	10000	19400	00584046	6/30/2023	6,423.00	County of Brown		
05000	43500	10000	19400	00589741	8/1/2023	789.00	County of Brown		
05000	43500	10000	19400	00597154	9/1/2023	845.00	County of Brown		
05000	43500	10000	19400	00609227	11/1/2023	21,673.00	County of Brown		
05000	43500	10000	19400	00616375	12/1/2023	21,247.00	County of Brown		
05000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						50,977.00
05000			DepartmentofHealthServices--Communicablediseasecontrola						
05000	43500	10000	19500	00584046	6/30/2023	790.00	County of Brown		
05000	43500	10000	19500	00589741	8/1/2023	718.00	County of Brown		
05000	43500	10000	19500	00597154	9/1/2023	755.00	County of Brown		
05000	43500	10000	19500	00609227	11/1/2023	6,575.00	County of Brown		
05000	43500	10000	19500	00616375	12/1/2023	2,628.00	County of Brown		
05000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						11,466.00
05000			DepartmentofHealthServices--Elderlyprograms-aids						
05000	43500	10000	19900	00589734	8/1/2023	11,285.00	County of Brown		
05000	43500	10000	19900	00597144	9/1/2023	5,735.00	County of Brown		
05000	43500	10000	19900	00602814	10/2/2023	5,550.00	County of Brown		
05000	43500	10000	19900	00609218	11/1/2023	6,631.00	County of Brown		
05000	43500	10000	19900	00616366	12/1/2023	5,735.00	County of Brown		
05000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						34,936.00
05000			DepartmentofHealthServices--Generalprogramoperations						
05000	43500	10000	40100	00548195	1/18/2023	1.50	County of Brown		
05000	43500	10000	40100	00552673	2/7/2023	1.00	County of Brown		
05000	43500	10000	40100	00552674	2/7/2023	15.00	County of Brown		
05000	43500	10000	40100	00563035	3/28/2023	1.50	County of Brown		
05000	43500	10000	40100	00563039	3/28/2023	1.50	County of Brown		
05000	43500	10000	40100	00580144	6/13/2023	1.50	County of Brown		
05000	43500	10000	40100	00580152	6/13/2023	1.50	County of Brown		
05000	43500	10000	40100	00582203	6/20/2023	1.50	County of Brown		
05000	43500	10000	40100	00587570	7/18/2023	1.50	County of Brown		
05000	43500	10000	40100	00592311	8/8/2023	1.50	County of Brown		
05000	43500	10000	40100	00592313	8/8/2023	1.50	County of Brown		
05000	43500	10000	40100	00592321	8/8/2023	1.50	County of Brown		
05000	43500	10000	40100	00592322	8/8/2023	1.50	County of Brown		
05000	43500	10000	40100	00598439	9/6/2023	1.50	County of Brown		
05000	43500	10000	40100	00599464	9/12/2023	1.50	County of Brown		
05000	43500	10000	40100	00601185	9/19/2023	1.50	County of Brown		
05000	43500	10000	40100	00620587	12/19/2023	1.50	County of Brown		
05000			DepartmentofHealthServices--GeneralprogramoperationsTotal						38.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000			DepartmentofHealthServices--Medicalassistanceprogramben						
05000	43500	10000	40400	00584042	6/30/2023	(5,820.19)	County of Brown		
05000	43500	10000	40400	00589738	8/1/2023	(10,930.15)	County of Brown		
05000	43500	10000	40400	00597150	9/1/2023	(13,235.86)	County of Brown		
05000	43500	10000	40400	00602819	10/2/2023	(10,250.97)	County of Brown		
05000	43500	10000	40400	00609223	11/1/2023	(15,993.08)	County of Brown		
05000	43500	10000	40400	00616372	12/1/2023	(9,091.06)	County of Brown		
05000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal						(65,321.31)
05000			DepartmentofHealthServices--Incomemaintenance						
05000	43500	10000	41400	00584042	6/30/2023	625,720.00	County of Brown		
05000	43500	10000	41400	00589738	8/1/2023	152,853.00	County of Brown		
05000	43500	10000	41400	00616372	12/1/2023	15,431.00	County of Brown		
05000			DepartmentofHealthServices--IncomemaintenanceTotal						794,004.00
05000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
05000	43500	10000	42600	00584037	6/30/2023	(5,339.00)	County of Brown		
05000	43500	10000	42600	00589734	8/1/2023	(7,219.00)	County of Brown		
05000	43500	10000	42600	00597144	9/1/2023	(6,427.00)	County of Brown		
05000	43500	10000	42600	00602814	10/2/2023	(7,789.00)	County of Brown		
05000	43500	10000	42600	00609218	11/1/2023	(9,064.00)	County of Brown		
05000	43500	10000	42600	00616366	12/1/2023	(6,304.00)	County of Brown		
05000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(42,142.00)
05000			DepartmentofHealthServices--Medicalassistancestateadmin						
05000	43500	10000	44000	00548195	1/18/2023	1.50	County of Brown		
05000	43500	10000	44000	00552673	2/7/2023	1.00	County of Brown		
05000	43500	10000	44000	00552674	2/7/2023	15.00	County of Brown		
05000	43500	10000	44000	00563035	3/28/2023	1.50	County of Brown		
05000	43500	10000	44000	00563039	3/28/2023	1.50	County of Brown		
05000	43500	10000	44000	00580144	6/13/2023	1.50	County of Brown		
05000	43500	10000	44000	00580152	6/13/2023	1.50	County of Brown		
05000	43500	10000	44000	00582203	6/20/2023	1.50	County of Brown		
05000	43500	10000	44000	00587570	7/18/2023	1.50	County of Brown		
05000	43500	10000	44000	00592311	8/8/2023	1.50	County of Brown		
05000	43500	10000	44000	00592313	8/8/2023	1.50	County of Brown		
05000	43500	10000	44000	00592321	8/8/2023	1.50	County of Brown		
05000	43500	10000	44000	00592322	8/8/2023	1.50	County of Brown		
05000	43500	10000	44000	00598439	9/6/2023	1.50	County of Brown		
05000	43500	10000	44000	00599464	9/12/2023	1.50	County of Brown		
05000	43500	10000	44000	00601185	9/19/2023	1.50	County of Brown		
05000	43500	10000	44000	00620587	12/19/2023	1.50	County of Brown		
05000			DepartmentofHealthServices--MedicalassistancestateadminTotal						38.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000							DepartmentofHealthServices--Federalaid,incomemaintenanc	
05000	43500	10000	44200	00584042	6/30/2023	387,705.34	County of Brown	
05000	43500	10000	44200	00589738	8/1/2023	332,216.45	County of Brown	
05000	43500	10000	44200	00597150	9/1/2023	351,742.38	County of Brown	
05000	43500	10000	44200	00602819	10/2/2023	349,238.34	County of Brown	
05000	43500	10000	44200	00609223	11/1/2023	340,332.02	County of Brown	
05000	43500	10000	44200	00616372	12/1/2023	560,474.88	County of Brown	
05000							DepartmentofHealthServices--Federalaid,incomemaintenancTotal	2,321,709.41
05000							DepartmentofHealthServices--Federalaid,medicalassistananc	
05000	43500	10000	45300	00584037	6/30/2023	35,367.00	County of Brown	
05000	43500	10000	45300	00589734	8/1/2023	28,846.00	County of Brown	
05000	43500	10000	45300	00597144	9/1/2023	21,824.00	County of Brown	
05000	43500	10000	45300	00602814	10/2/2023	27,260.00	County of Brown	
05000	43500	10000	45300	00609218	11/1/2023	37,436.50	County of Brown	
05000	43500	10000	45300	00616366	12/1/2023	27,483.00	County of Brown	
05000							DepartmentofHealthServices--Federalaid,medicalassistanancTotal	178,216.50
05000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl	
05000	43500	10000	46300	00584042	6/30/2023	(9,741.81)	County of Brown	
05000	43500	10000	46300	00589738	8/1/2023	(18,294.85)	County of Brown	
05000	43500	10000	46300	00597150	9/1/2023	(22,154.14)	County of Brown	
05000	43500	10000	46300	00602819	10/2/2023	(17,158.03)	County of Brown	
05000	43500	10000	46300	00609223	11/1/2023	(26,271.92)	County of Brown	
05000	43500	10000	46300	00616372	12/1/2023	(14,933.94)	County of Brown	
05000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal	(108,554.69)
05000							DepartmentofHealthServices--Interagencyandintra-agencya	
05000	43500	10000	46800	00547471	1/17/2023	306,958.65	County of Brown	
05000	43500	10000	46800	00584042	6/30/2023	25.00	County of Brown	
05000	43500	10000	46800	00589738	8/1/2023	29.50	County of Brown	
05000	43500	10000	46800	00597150	9/1/2023	40.50	County of Brown	
05000	43500	10000	46800	00602819	10/2/2023	49,191.50	County of Brown	
05000	43500	10000	46800	00609223	11/1/2023	8,125.50	County of Brown	
05000	43500	10000	46800	00615306	11/22/2023	422,779.83	County of Brown	
05000	43500	10000	46800	00616372	12/1/2023	7,050.50	County of Brown	
05000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	794,200.98
05000							DepartmentofHealthServices--Interagencyandintra-agencyl	
05000	43500	10000	46900	00584042	6/30/2023	1,244.66	County of Brown	
05000	43500	10000	46900	00589738	8/1/2023	1,063.55	County of Brown	
05000	43500	10000	46900	00597150	9/1/2023	1,125.62	County of Brown	
05000	43500	10000	46900	00602819	10/2/2023	1,102.16	County of Brown	
05000	43500	10000	46900	00609223	11/1/2023	1,094.98	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	43500	10000	46900	00616372	12/1/2023	1,302.12	County of Brown	
05000			DepartmentofHealthServices--Interagencyandintra-agencyITotal					6,933.09
05000			DepartmentofHealthServices--COPandlong-termsspilot					
05000	43500	10000	47000	00584037	6/30/2023	17,135.00	County of Brown	
05000	43500	10000	47000	00589734	8/1/2023	13,409.00	County of Brown	
05000	43500	10000	47000	00597144	9/1/2023	17,195.00	County of Brown	
05000	43500	10000	47000	00602814	10/2/2023	39,863.00	County of Brown	
05000	43500	10000	47000	00609218	11/1/2023	36,189.00	County of Brown	
05000	43500	10000	47000	00616366	12/1/2023	67,351.00	County of Brown	
05000			DepartmentofHealthServices--COPandlong-termsspilotTotal					191,142.00
05000			DepartmentofHealthServices--Medicalassistancewaiverbene					
05000	43500	10000	47100	00584037	6/30/2023	35,367.00	County of Brown	
05000	43500	10000	47100	00589734	8/1/2023	28,846.00	County of Brown	
05000	43500	10000	47100	00597144	9/1/2023	21,824.00	County of Brown	
05000	43500	10000	47100	00602814	10/2/2023	27,260.00	County of Brown	
05000	43500	10000	47100	00609218	11/1/2023	37,436.50	County of Brown	
05000	43500	10000	47100	00616366	12/1/2023	2,230.50	County of Brown	
05000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					152,964.00
05000			DepartmentofHealthServices--Initiativesforcoordinatedse					
05000	43500	10000	50700	00584037	6/30/2023	5,681.28	County of Brown	
05000	43500	10000	50700	00589734	8/1/2023	3,665.66	County of Brown	
05000	43500	10000	50700	00597144	9/1/2023	3,553.42	County of Brown	
05000	43500	10000	50700	00602814	10/2/2023	3,852.06	County of Brown	
05000	43500	10000	50700	00609218	11/1/2023	4,002.36	County of Brown	
05000	43500	10000	50700	00616366	12/1/2023	5,967.44	County of Brown	
05000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					26,722.22
05000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
05000	43500	10000	51200	00584037	6/30/2023	216.00	County of Brown	
05000	43500	10000	51200	00589734	8/1/2023	446.00	County of Brown	
05000	43500	10000	51200	00597144	9/1/2023	119.00	County of Brown	
05000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					781.00
05000			DepartmentofHealthServices--Severelyemotionallydisturbed					
05000	43500	10000	53200	00584037	6/30/2023	1,583.62	County of Brown	
05000	43500	10000	53200	00589734	8/1/2023	1,021.78	County of Brown	
05000	43500	10000	53200	00597144	9/1/2023	990.49	County of Brown	
05000	43500	10000	53200	00602814	10/2/2023	1,073.73	County of Brown	
05000	43500	10000	53200	00609218	11/1/2023	1,115.63	County of Brown	
05000	43500	10000	53200	00616366	12/1/2023	1,663.38	County of Brown	
05000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,448.63
05000			DepartmentofHealthServices--Federalblockgrantlocalassi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	43500	10000	54400	00584037	6/30/2023	7,796.42	County of Brown	
05000	43500	10000	54400	00589734	8/1/2023	72,992.14	County of Brown	
05000	43500	10000	54400	00597144	9/1/2023	13,055.36	County of Brown	
05000	43500	10000	54400	00602814	10/2/2023	130.47	County of Brown	
05000	43500	10000	54400	00609218	11/1/2023	33,282.56	County of Brown	
05000	43500	10000	54400	00616366	12/1/2023	34,757.12	County of Brown	
05000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					162,014.07
05000			DepartmentofHealthServices--Federalblockgrantlocalassi					
05000	43500	10000	54600	00584037	6/30/2023	999.59	County of Brown	
05000	43500	10000	54600	00589734	8/1/2023	644.96	County of Brown	
05000	43500	10000	54600	00597144	9/1/2023	625.21	County of Brown	
05000	43500	10000	54600	00602814	10/2/2023	677.75	County of Brown	
05000	43500	10000	54600	00609218	11/1/2023	704.20	County of Brown	
05000	43500	10000	54600	00616366	12/1/2023	1,049.94	County of Brown	
05000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					4,701.65
05000			DepartmentofHealthServices--Interagencyandintra-agencyp					
05000	43500	10000	56700	00584037	6/30/2023	199.09	County of Brown	
05000	43500	10000	56700	00589734	8/1/2023	128.46	County of Brown	
05000	43500	10000	56700	00597144	9/1/2023	124.52	County of Brown	
05000	43500	10000	56700	00602814	10/2/2023	134.99	County of Brown	
05000	43500	10000	56700	00609218	11/1/2023	140.25	County of Brown	
05000	43500	10000	56700	00616366	12/1/2023	209.12	County of Brown	
05000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					936.43
05000			DepartmentofHealthServices--Reimbursementstolocalunits					
05000	43500	10000	57400	00584037	6/30/2023	2,764.00	County of Brown	
05000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					2,764.00
05000			DepartmentofHealthServices--Federalaid,communityaids--					
05000	43500	10000	59400	00584037	6/30/2023	24,765.00	County of Brown	
05000	43500	10000	59400	00589734	8/1/2023	49,617.00	County of Brown	
05000	43500	10000	59400	00597144	9/1/2023	23,060.00	County of Brown	
05000	43500	10000	59400	00602814	10/2/2023	23,765.00	County of Brown	
05000	43500	10000	59400	00609218	11/1/2023	25,693.00	County of Brown	
05000	43500	10000	59400	00616366	12/1/2023	39,928.00	County of Brown	
05000			DepartmentofHealthServices--Federalaid,communityaids--Total					186,828.00
05000			DepartmentofHealthServices--Communityaids					
05000	43500	10000	70500	00584037	6/30/2023	2,342,734.00	County of Brown	
05000	43500	10000	70500	00589734	8/1/2023	1,275,574.00	County of Brown	
05000	43500	10000	70500	00597144	9/1/2023	916,075.50	County of Brown	
05000	43500	10000	70500	00602814	10/2/2023	550,325.50	County of Brown	
05000			DepartmentofHealthServices--CommunityaidsTotal					5,084,709.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DepartmentofHealthServices--Earlyinterventionservicesfo					
05000	43500	10000	70700	00584037	6/30/2023	58,563.74	County of Brown	
05000	43500	10000	70700	00589734	8/1/2023	52,924.04	County of Brown	
05000	43500	10000	70700	00597144	9/1/2023	55,440.24	County of Brown	
05000	43500	10000	70700	00602814	10/2/2023	40,550.54	County of Brown	
05000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					207,478.56
05000			DepartmentofHealthServices--Communityaids,familycare--					
05000	43500	10000	71700	00584037	6/30/2023	19,190.88	County of Brown	
05000	43500	10000	71700	00589734	8/1/2023	(0.20)	County of Brown	
05000			DepartmentofHealthServices--Communityaids,familycare--Total					19,190.68
05000			DepartmentofHealthServices--Federalprogramlocalassistan					
05000	43500	10000	74900	00584037	6/30/2023	53,201.26	County of Brown	
05000	43500	10000	74900	00589734	8/1/2023	48,077.96	County of Brown	
05000	43500	10000	74900	00597144	9/1/2023	50,363.76	County of Brown	
05000	43500	10000	74900	00602814	10/2/2023	36,837.46	County of Brown	
05000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					188,480.44
05000			DepartmentofHealthServices--CommunityMntHlthAllocation					
05000	43500	10000	77300	00584037	6/30/2023	176,728.00	County of Brown	
05000	43500	10000	77300	00589734	8/1/2023	186,165.00	County of Brown	
05000	43500	10000	77300	00597144	9/1/2023	160,867.00	County of Brown	
05000	43500	10000	77300	00602814	10/2/2023	186,016.00	County of Brown	
05000	43500	10000	77300	00609218	11/1/2023	182,113.00	County of Brown	
05000	43500	10000	77300	00616366	12/1/2023	172,512.00	County of Brown	
05000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					1,064,401.00
05000			DepartmentofHealthServices--OIGLocalAssistance					
05000	43500	10000	81500	00584042	6/30/2023	17,995.50	County of Brown	
05000	43500	10000	81500	00589738	8/1/2023	14,745.50	County of Brown	
05000	43500	10000	81500	00597150	9/1/2023	12,905.00	County of Brown	
05000	43500	10000	81500	00616372	12/1/2023	22,434.00	County of Brown	
05000			DepartmentofHealthServices--OIGLocalAssistanceTotal					68,080.00
05000			DepartmentofHealthServices--Administrativeandsupport-fis					
05000	43500	10000	82100	00590125	7/27/2023	5.00	County of Brown	
05000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
05000			DepartmentofHealthServices--Giftsandgrants					
05000	43500	10000	83300	00589734	8/1/2023	2,690.00	County of Brown	
05000	43500	10000	83300	00597144	9/1/2023	3,972.00	County of Brown	
05000	43500	10000	83300	00602814	10/2/2023	7,092.00	County of Brown	
05000	43500	10000	83300	00609218	11/1/2023	7,825.00	County of Brown	
05000	43500	10000	83300	00616366	12/1/2023	1,615.00	County of Brown	
05000			DepartmentofHealthServices--GiftsandgrantsTotal					23,194.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DepartmentofHealthServices--Federalprojectaids					
05000	43500	10000	84300	00616375	12/1/2023	334,104.00	County of Brown	
05000			DepartmentofHealthServices--FederalprojectaidsTotal					334,104.00
05000			DepartmentofHealthServices--OIGFederalProgramAids					
05000	43500	10000	85900	00584042	6/30/2023	17,995.50	County of Brown	
05000	43500	10000	85900	00589738	8/1/2023	14,745.50	County of Brown	
05000	43500	10000	85900	00597150	9/1/2023	25,225.50	County of Brown	
05000	43500	10000	85900	00602819	10/2/2023	13,100.50	County of Brown	
05000	43500	10000	85900	00609223	11/1/2023	13,991.00	County of Brown	
05000	43500	10000	85900	00616372	12/1/2023	16,434.00	County of Brown	
05000			DepartmentofHealthServices--OIGFederalProgramAidsTotal					101,492.00
05000			DepartmentofHealthServices--Interagencyandintra-agencya					
05000	43500	10000	86800	00584046	6/30/2023	(18,898.00)	County of Brown	
05000	43500	10000	86800	00589741	8/1/2023	4,597.00	County of Brown	
05000	43500	10000	86800	00609227	11/1/2023	2,206.00	County of Brown	
05000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(12,095.00)
05000			DepartmentofHealthServices--State/FederalAids					
05000	43500	10000	Various	00092309	1/3/2023	485,094.00	County of Brown	
05000	43500	10000	Various	00092310	2/1/2023	658,826.00	County of Brown	
05000	43500	10000	Various	00092311	3/1/2023	644,835.00	County of Brown	
05000	43500	10000	Various	00092312	4/3/2023	987,883.00	County of Brown	
05000	43500	10000	Various	00092313	5/1/2023	299,028.00	County of Brown	
05000	43500	10000	Various	00092314	6/1/2023	2,510,300.00	County of Brown	
05000			DepartmentofHealthServices--State/FederalAidsTotal					5,585,966.00
05000			DepartmentofHealthServices--Instituteoperations					
05000	43500	14100	22900	00584037	6/30/2023	(36,932.00)	County of Brown	
05000	43500	14100	22900	00589734	8/1/2023	(3,152.00)	County of Brown	
05000	43500	14100	22900	00597144	9/1/2023	(42,691.00)	County of Brown	
05000	43500	14100	22900	00602814	10/2/2023	(103,117.00)	County of Brown	
05000	43500	14100	22900	00609218	11/1/2023	(39,570.00)	County of Brown	
05000	43500	14100	22900	00616366	12/1/2023	(41,584.00)	County of Brown	
05000			DepartmentofHealthServices--InstituteoperationsTotal					(267,046.00)
05000			DepartmentofHealthServices--Instituteoperations					
05000	43500	14200	22900	00584037	6/30/2023	(217,506.00)	County of Brown	
05000	43500	14200	22900	00589734	8/1/2023	(211,005.00)	County of Brown	
05000	43500	14200	22900	00597144	9/1/2023	(161,795.00)	County of Brown	
05000	43500	14200	22900	00602814	10/2/2023	(55,132.00)	County of Brown	
05000	43500	14200	22900	00609218	11/1/2023	(74,288.00)	County of Brown	
05000	43500	14200	22900	00616366	12/1/2023	(101,742.00)	County of Brown	
05000			DepartmentofHealthServices--InstituteoperationsTotal					(821,468.00)

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DeptofChildrenandFamilies--Federalprojectoperations					
05000	43700	10000	14100	00135698	10/26/2023	1,335.50	County of Brown	
05000			DeptofChildrenandFamilies--FederalprojectoperationsTotal					1,335.50
05000			DeptofChildrenandFamilies--Feesforadministrativeservic					
05000	43700	10000	23100	00121795	1/12/2023	255.00	County of Brown	
05000	43700	10000	23100	00126333	4/17/2023	470.00	County of Brown	
05000	43700	10000	23100	00131280	7/27/2023	465.00	County of Brown	
05000	43700	10000	23100	00135916	11/2/2023	560.00	County of Brown	
05000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					1,750.00
05000			DeptofChildrenandFamilies--GENERALCLEARING					
05000	43700	10000	99000	00121614	1/5/2023	230,511.64	County of Brown	
05000	43700	10000	99000	00122517	1/30/2023	402,420.58	County of Brown	
05000	43700	10000	99000	00122925	2/6/2023	79,714.83	County of Brown	
05000	43700	10000	99000	00123856	2/28/2023	185,379.05	County of Brown	
05000	43700	10000	99000	00124237	3/6/2023	261,851.13	County of Brown	
05000	43700	10000	99000	00124238	3/6/2023	3,278.59	County of Brown	
05000	43700	10000	99000	00124714	3/16/2023	843,451.59	County of Brown	
05000	43700	10000	99000	00124853	3/20/2023	7,401.00	County of Brown	
05000	43700	10000	99000	00125769	4/5/2023	5,321.37	County of Brown	
05000	43700	10000	99000	00126188	4/14/2023	48,813.28	County of Brown	
05000	43700	10000	99000	00126882	4/28/2023	677,735.24	County of Brown	
05000	43700	10000	99000	00127445	5/5/2023	1,130,982.89	County of Brown	
05000	43700	10000	99000	00127446	5/5/2023	610,856.62	County of Brown	
05000	43700	10000	99000	00128975	6/5/2023	536,938.79	County of Brown	
05000	43700	10000	99000	00129485	6/20/2023	17,067.00	County of Brown	
05000	43700	10000	99000	00130116	6/30/2023	7,262.00	County of Brown	
05000	43700	10000	99000	00130357	7/5/2023	9,709.60	County of Brown	
05000	43700	10000	99000	00130358	7/5/2023	33,000.99	County of Brown	
05000	43700	10000	99000	00130409	7/6/2023	561,402.78	County of Brown	
05000	43700	10000	99000	00130581	7/11/2023	1,631.39	County of Brown	
05000	43700	10000	99000	00130582	7/11/2023	5,638.44	County of Brown	
05000	43700	10000	99000	00130812	7/11/2023	4,695.84	County of Brown	
05000	43700	10000	99000	00130926	7/13/2023	49,064.31	County of Brown	
05000	43700	10000	99000	00130984	7/17/2023	118,500.87	County of Brown	
05000	43700	10000	99000	00131867	7/28/2023	549,289.90	County of Brown	
05000	43700	10000	99000	00131868	7/27/2023	216,477.00	County of Brown	
05000	43700	10000	99000	00132458	8/7/2023	178,316.39	County of Brown	
05000	43700	10000	99000	00133588	9/5/2023	4,426,742.94	County of Brown	
05000	43700	10000	99000	00134444	10/3/2023	180,188.10	County of Brown	
05000	43700	10000	99000	00134514	10/3/2023	918.34	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	43700	10000	99000	00134635	10/5/2023	600,069.30	County of Brown	
05000	43700	10000	99000	00134711	10/5/2023	139,571.31	County of Brown	
05000	43700	10000	99000	00135842	10/31/2023	547,979.05	County of Brown	
05000	43700	10000	99000	00136302	11/6/2023	407,721.30	County of Brown	
05000	43700	10000	99000	00137486	12/5/2023	230,880.29	County of Brown	
05000	43700	10000	99000	00137794	12/15/2023	5,700.86	County of Brown	
05000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							13,316,484.60
05000	DeptofWorkforceDevelopment--Auxiliaryservices							
05000	44500	10000	13000	00399940	1/26/2023	350.00	County of Brown	
05000	44500	10000	13000	00400945	2/2/2023	305.00	County of Brown	
05000	44500	10000	13000	00404830	3/3/2023	245.00	County of Brown	
05000	44500	10000	13000	00408778	4/4/2023	410.00	County of Brown	
05000	44500	10000	13000	00412416	5/2/2023	295.00	County of Brown	
05000	44500	10000	13000	00416547	6/2/2023	245.00	County of Brown	
05000	44500	10000	13000	00420897	7/5/2023	200.00	County of Brown	
05000	44500	10000	13000	00425021	8/2/2023	270.00	County of Brown	
05000	44500	10000	13000	00429623	9/5/2023	270.00	County of Brown	
05000	44500	10000	13000	00434100	10/3/2023	230.00	County of Brown	
05000	44500	10000	13000	00438605	11/2/2023	225.00	County of Brown	
05000	44500	10000	13000	00443170	12/4/2023	195.00	County of Brown	
05000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							3,240.00
05000	DeptofWorkforceDevelopment--UIAdminFED							
05000	44500	10000	15100	00399073	1/19/2023	80.00	County of Brown	
05000	44500	10000	15100	00406350	3/16/2023	80.00	County of Brown	
05000	44500	10000	15100	00407666	3/27/2023	80.00	County of Brown	
05000	44500	10000	15100	00409320	4/7/2023	80.00	County of Brown	
05000	44500	10000	15100	00417346	6/7/2023	80.00	County of Brown	
05000	44500	10000	15100	00423359	7/21/2023	80.00	County of Brown	
05000	DeptofWorkforceDevelopment--UIAdminFEDTotal							480.00
05000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin							
05000	44500	22700	17700	00406148	3/14/2023	240.00	County of Brown	
05000	44500	22700	17700	00406152	3/14/2023	250.00	County of Brown	
05000	44500	22700	17700	00425410	8/4/2023	160.00	County of Brown	
05000	44500	22700	17700	00425411	8/4/2023	105.00	County of Brown	
05000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal							755.00
05000	DepartmentofJustice--Drugtraffickingrespgrants							
05000	45500	10000	20800	00122527	1/17/2023	953.19	County of Brown	
05000	DepartmentofJustice--DrugtraffickingrespgrantsTotal							953.19
05000	DepartmentofJustice--Officertrainingreimbursement							
05000	45500	10000	21400	00133783	11/7/2023	39,520.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DepartmentofJustice--OfficertrainingreimbursementTotal					39,520.00
05000			DepartmentofJustice--Crimelaboratories,DNA					
05000	45500	10000	22100	00129042	7/21/2023	7,480.00	County of Brown	
05000			DepartmentofJustice--Crimelaboratories,DNATotal					7,480.00
05000			DepartmentofJustice--Drugcrimesenforcement,local					
05000	45500	10000	22500	00121939	1/5/2023	33,922.00	County of Brown	
05000			DepartmentofJustice--Drugcrimesenforcement,localTotal					33,922.00
05000			DepartmentofJustice--Federalaid,localassistance					
05000	45500	10000	25100	00123176	2/7/2023	20,736.50	County of Brown	
05000	45500	10000	25100	00125643	5/22/2023	380.01	County of Brown	
05000	45500	10000	25100	00125801	5/22/2023	3,583.49	County of Brown	
05000	45500	10000	25100	00125823	5/22/2023	1,967.42	County of Brown	
05000	45500	10000	25100	00126132	4/21/2023	167.49	County of Brown	
05000	45500	10000	25100	00127494	5/31/2023	397.77	County of Brown	
05000	45500	10000	25100	00127927	6/21/2023	3,392.24	County of Brown	
05000	45500	10000	25100	00127950	6/21/2023	3,032.60	County of Brown	
05000	45500	10000	25100	00129932	8/1/2023	909.02	County of Brown	
05000	45500	10000	25100	00129948	8/1/2023	3,634.46	County of Brown	
05000	45500	10000	25100	00130487	8/15/2023	7,551.00	County of Brown	
05000	45500	10000	25100	00130992	8/31/2023	1,334.76	County of Brown	
05000	45500	10000	25100	00131503	9/14/2023	784.00	County of Brown	
05000	45500	10000	25100	00131669	9/14/2023	1,550.99	County of Brown	
05000	45500	10000	25100	00133768	11/3/2023	20,736.51	County of Brown	
05000	45500	10000	25100	00134097	11/15/2023	6,569.45	County of Brown	
05000	45500	10000	25100	00134188	11/15/2023	1,967.20	County of Brown	
05000			DepartmentofJustice--Federalaid,localassistanceTotal					78,694.91
05000			DepartmentofJustice--County-tribalprograms,local					
05000	45500	10000	26300	00122351	1/12/2023	32,350.00	County of Brown	
05000			DepartmentofJustice--County-tribalprograms,localTotal					32,350.00
05000			DepartmentofJustice--Altprosecutionalcoholdrugs					
05000	45500	10000	27100	00128472	6/21/2023	46,358.39	County of Brown	
05000	45500	10000	27100	00133666	10/31/2023	60,451.52	County of Brown	
05000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					106,809.91
05000			DepartmentofJustice--InternetCrimesAgainstChildr					
05000	45500	10000	28400	00124109	2/28/2023	1,164.75	County of Brown	
05000	45500	10000	28400	00127766	6/8/2023	956.54	County of Brown	
05000	45500	10000	28400	00129850	8/24/2023	705.87	County of Brown	
05000	45500	10000	28400	00133473	11/6/2023	985.63	County of Brown	
05000	45500	10000	28400	00133582	11/3/2023	412.82	County of Brown	
05000	45500	10000	28400	00133584	11/3/2023	259.37	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					4,484.98
05000			DepartmentofJustice--Crimevictimwitnessassist					
05000	45500	10000	53200	00124533	3/3/2023	86,686.63	County of Brown	
05000	45500	10000	53200	00129327	7/13/2023	53,198.89	County of Brown	
05000			DepartmentofJustice--CrimevictimwitnessassistTotal					139,885.52
05000			DepartmentofJustice--Countyreimbvictim-witness					
05000	45500	10000	53900	00124533	3/3/2023	8,601.13	County of Brown	
05000			DepartmentofJustice--Countyreimbvictim-witnessTotal					8,601.13
05000			DepartmentofJustice--Federalaid,victimassistance					
05000	45500	10000	54200	00124022	2/22/2023	26,553.00	County of Brown	
05000	45500	10000	54200	00124493	3/30/2023	42,033.00	County of Brown	
05000	45500	10000	54200	00127112	5/17/2023	24,823.00	County of Brown	
05000	45500	10000	54200	00127523	5/26/2023	30,865.00	County of Brown	
05000	45500	10000	54200	00131375	9/8/2023	38,663.00	County of Brown	
05000	45500	10000	54200	00132069	9/27/2023	29,570.00	County of Brown	
05000	45500	10000	54200	00134849	11/28/2023	29,176.00	County of Brown	
05000	45500	10000	54200	00135678	12/8/2023	38,439.00	County of Brown	
05000			DepartmentofJustice--Federalaid,victimassistanceTotal					260,122.00
05000			DepartmentofJustice--CLEARING-DORSETOFF					
05000	45500	10000	98000	00128889	7/3/2023	310.00	County of Brown	
05000			DepartmentofJustice--CLEARING-DORSETOFFTotal					310.00
05000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
05000	46500	10000	30800	00125613	3/23/2023	7,320.31	County of Brown	
05000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,320.31
05000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
05000	46500	10000	34200	00130890	7/3/2023	189,251.86	County of Brown	
05000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					189,251.86
05000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
05000	46500	10000	35000	00121748	1/10/2023	22,998.07	County of Brown	
05000	46500	10000	35000	00126893	4/19/2023	4,456.74	County of Brown	
05000	46500	10000	35000	00127352	4/27/2023	9,951.00	County of Brown	
05000	46500	10000	35000	00128009	5/10/2023	6,391.88	County of Brown	
05000	46500	10000	35000	00130349	6/26/2023	37,973.60	County of Brown	
05000	46500	10000	35000	00130350	6/26/2023	4,037.10	County of Brown	
05000	46500	10000	35000	00131965	7/27/2023	27,282.00	County of Brown	
05000	46500	10000	35000	00133551	9/7/2023	2,500.00	County of Brown	
05000	46500	10000	35000	00135861	10/31/2023	37,098.00	County of Brown	
05000	46500	10000	35000	00135862	10/31/2023	13,109.92	County of Brown	
05000	46500	10000	35000	00137585	12/12/2023	123,000.00	County of Brown	
05000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					288,798.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF	
05000	46500	27200	36400	00127618	5/3/2023	67,846.32	County of Brown	
05000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal	67,846.32
05000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
05000	48500	10000	24100	00121326	2/22/2023	19,178.00	County of Brown	
05000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	19,178.00
05000							DepartmentofVeteransAffairs--Countygrants	
05000	48500	58200	26700	00122269	3/7/2023	14,300.00	County of Brown	
05000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
05000							DepartmentofAdministration--Federalaid	
05000	50500	10000	14200	00186782	1/30/2023	15,031.62	County of Brown	
05000	50500	10000	14200	00188057	2/6/2023	12,864.90	County of Brown	
05000	50500	10000	14200	00188201	2/10/2023	16,020.30	County of Brown	
05000	50500	10000	14200	00188202	2/10/2023	3,736.05	County of Brown	
05000	50500	10000	14200	00189359	2/23/2023	866,712.00	County of Brown	
05000	50500	10000	14200	00191021	3/17/2023	3,147.23	County of Brown	
05000	50500	10000	14200	00191022	3/17/2023	6,204.76	County of Brown	
05000	50500	10000	14200	00192178	3/31/2023	3,928.62	County of Brown	
05000	50500	10000	14200	00196038	5/12/2023	5,439.68	County of Brown	
05000	50500	10000	14200	00196039	5/12/2023	9,117.11	County of Brown	
05000	50500	10000	14200	00196040	5/12/2023	7,737.37	County of Brown	
05000	50500	10000	14200	00196479	5/19/2023	10,855.68	County of Brown	
05000	50500	10000	14200	00198023	6/5/2023	195,061.67	County of Brown	
05000	50500	10000	14200	00198364	6/9/2023	1,995.29	County of Brown	
05000	50500	10000	14200	00201303	7/21/2023	23,070.21	County of Brown	
05000	50500	10000	14200	00202790	8/11/2023	13,631.28	County of Brown	
05000	50500	10000	14200	00203102	8/15/2023	1,395.42	County of Brown	
05000	50500	10000	14200	00205377	9/22/2023	916.01	County of Brown	
05000	50500	10000	14200	00205378	9/22/2023	8,880.43	County of Brown	
05000	50500	10000	14200	00205379	9/22/2023	23,521.49	County of Brown	
05000	50500	10000	14200	00205380	9/22/2023	7,770.01	County of Brown	
05000	50500	10000	14200	00207019	10/13/2023	17,454.48	County of Brown	
05000	50500	10000	14200	00207020	10/13/2023	28,399.02	County of Brown	
05000	50500	10000	14200	00208094	10/27/2023	2,229.31	County of Brown	
05000	50500	10000	14200	00208332	10/30/2023	67,544.21	County of Brown	
05000	50500	10000	14200	00209304	11/10/2023	8,066.08	County of Brown	
05000							DepartmentofAdministration--FederalaidTotal	1,360,730.23
05000							DepartmentofAdministration--Federalaid,localassistance	
05000	50500	10000	15500	00198673	6/13/2023	9,545.42	County of Brown	
05000	50500	10000	15500	00200822	7/12/2023	5,710.12	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	50500	10000	15500	00202363	8/4/2023	4,081.10	County of Brown	
05000	50500	10000	15500	00204610	9/7/2023	3,136.82	County of Brown	
05000	50500	10000	15500	00206897	10/11/2023	1,908.30	County of Brown	
05000	50500	10000	15500	00208821	11/2/2023	337.34	County of Brown	
05000	DepartmentofAdministration--Federalaid,localassistanceTotal							24,719.10
05000	DepartmentofAdministration--Federalaid,localassistance							
05000	50500	10000	74300	00187716	2/8/2023	1,151,074.24	County of Brown	
05000	50500	10000	74300	00188185	2/13/2023	112,696.55	County of Brown	
05000	50500	10000	74300	00195648	5/4/2023	174,670.98	County of Brown	
05000	50500	10000	74300	00202751	8/24/2023	170,859.17	County of Brown	
05000	50500	10000	74300	00206485	10/6/2023	37,920.69	County of Brown	
05000	50500	10000	74300	00208857	11/6/2023	404,797.17	County of Brown	
05000	50500	10000	74300	00209741	11/20/2023	712,134.75	County of Brown	
05000	DepartmentofAdministration--Federalaid,localassistanceTotal							2,764,153.55
05000	DepartmentofAdministration--Low-incomeassistancegrants							
05000	50500	23500	37100	00185010	1/5/2023	42,020.00	County of Brown	
05000	50500	23500	37100	00185257	1/10/2023	23,202.00	County of Brown	
05000	50500	23500	37100	00189770	2/24/2023	20,016.00	County of Brown	
05000	50500	23500	37100	00192914	4/3/2023	14,593.00	County of Brown	
05000	50500	23500	37100	00194795	4/25/2023	16,525.85	County of Brown	
05000	50500	23500	37100	00195810	5/8/2023	12,731.28	County of Brown	
05000	50500	23500	37100	00198673	6/13/2023	20,141.69	County of Brown	
05000	50500	23500	37100	00200822	7/12/2023	12,048.87	County of Brown	
05000	50500	23500	37100	00202363	8/4/2023	8,611.50	County of Brown	
05000	50500	23500	37100	00204610	9/7/2023	6,618.96	County of Brown	
05000	50500	23500	37100	00206897	10/11/2023	4,026.69	County of Brown	
05000	50500	23500	37100	00208821	11/2/2023	711.82	County of Brown	
05000	DepartmentofAdministration--Low-incomeassistancegrantsTotal							181,247.66
05000	DepartmentofAdministration--Landinformationprogram;loca							
05000	50500	26900	17300	00186015	2/7/2023	1,000.00	County of Brown	
05000	50500	26900	17300	00186587	4/18/2023	70,000.00	County of Brown	
05000	50500	26900	17300	00211791	12/14/2023	25,000.00	County of Brown	
05000	DepartmentofAdministration--Landinformationprogram;locaTotal							96,000.00
05000	PublicDefenderBoard--Trialrepresentation							
05000	55000	10000	10300	00374496	3/8/2023	24.22	County of Brown	
05000	55000	10000	10300	00378688	4/6/2023	19.00	County of Brown	
05000	55000	10000	10300	00381634	4/18/2023	53.26	County of Brown	
05000	PublicDefenderBoard--TrialrepresentationTotal							96.48
05000	PublicDefenderBoard--Transcript,discoveryandint							
05000	55000	10000	10600	00372443	2/7/2023	139.60	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	55000	10000	10600	00373180	2/16/2023	16,085.06	County of Brown	
05000	55000	10000	10600	00376919	3/24/2023	5.00	County of Brown	
05000	55000	10000	10600	00384801	5/3/2023	147.00	County of Brown	
05000	55000	10000	10600	00387579	6/8/2023	21,885.34	County of Brown	
05000	55000	10000	10600	00398560	8/4/2023	40,824.41	County of Brown	
05000	55000	10000	10600	00401691	9/15/2023	180.00	County of Brown	
05000	55000	10000	10600	00408067	10/17/2023	5.00	County of Brown	
05000	55000	10000	10600	00408896	11/9/2023	34,547.81	County of Brown	
05000	55000	10000	10600	00411385	11/29/2023	260.60	County of Brown	
05000		PublicDefenderBoard--Transcript,discoveryandintTotal						114,079.82
05000		DepartmentofRevenue--GeneralProgramOperations						
05000	56600	10000	10100	00258764	1/20/2023	80.00	County of Brown	
05000	56600	10000	10100	00258885	2/10/2023	3,665.00	County of Brown	
05000	56600	10000	10100	00259691	2/2/2023	80.00	County of Brown	
05000	56600	10000	10100	00263978	3/10/2023	80.00	County of Brown	
05000	56600	10000	10100	00278173	7/28/2023	3,905.00	County of Brown	
05000	56600	10000	10100	00285544	10/11/2023	80.00	County of Brown	
05000		DepartmentofRevenue--GeneralProgramOperationsTotal						7,890.00
05000		DepartmentofRevenue--MiscRevenueHoldingClearing						
05000	56600	10000	99500	00257611	1/9/2023	18,025.86	County of Brown	
05000	56600	10000	99500	00257612	1/9/2023	14,469.61	County of Brown	
05000	56600	10000	99500	00257613	1/9/2023	1,164.90	County of Brown	
05000	56600	10000	99500	00257614	1/9/2023	77,156.12	County of Brown	
05000	56600	10000	99500	00259954	2/6/2023	417.88	County of Brown	
05000	56600	10000	99500	00259955	2/6/2023	291.00	County of Brown	
05000	56600	10000	99500	00259956	2/6/2023	1,341.09	County of Brown	
05000	56600	10000	99500	00260498	2/7/2023	26,708.54	County of Brown	
05000	56600	10000	99500	00260499	2/7/2023	16,417.02	County of Brown	
05000	56600	10000	99500	00260500	2/7/2023	2,051.84	County of Brown	
05000	56600	10000	99500	00260501	2/7/2023	88,110.35	County of Brown	
05000	56600	10000	99500	00261240	2/13/2023	580.00	County of Brown	
05000	56600	10000	99500	00261241	2/13/2023	887.00	County of Brown	
05000	56600	10000	99500	00261242	2/13/2023	1,062.00	County of Brown	
05000	56600	10000	99500	00262111	2/21/2023	193.37	County of Brown	
05000	56600	10000	99500	00262112	2/21/2023	2,533.48	County of Brown	
05000	56600	10000	99500	00262870	2/27/2023	213.79	County of Brown	
05000	56600	10000	99500	00263474	3/6/2023	911.99	County of Brown	
05000	56600	10000	99500	00263475	3/6/2023	473.33	County of Brown	
05000	56600	10000	99500	00263476	3/6/2023	703.14	County of Brown	
05000	56600	10000	99500	00264085	3/7/2023	31,184.84	County of Brown	

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05000	56600	10000	99500	00264086	3/7/2023	27,392.02	County of Brown	
05000	56600	10000	99500	00264087	3/7/2023	4,770.31	County of Brown	
05000	56600	10000	99500	00264088	3/7/2023	144,393.73	County of Brown	
05000	56600	10000	99500	00264839	3/13/2023	568.40	County of Brown	
05000	56600	10000	99500	00264840	3/13/2023	231.00	County of Brown	
05000	56600	10000	99500	00265630	3/20/2023	248.10	County of Brown	
05000	56600	10000	99500	00265631	3/20/2023	225.00	County of Brown	
05000	56600	10000	99500	00265632	3/20/2023	458.40	County of Brown	
05000	56600	10000	99500	00266340	3/27/2023	664.00	County of Brown	
05000	56600	10000	99500	00266341	3/27/2023	1,032.97	County of Brown	
05000	56600	10000	99500	00266984	4/3/2023	1,806.00	County of Brown	
05000	56600	10000	99500	00266985	4/3/2023	385.00	County of Brown	
05000	56600	10000	99500	00266986	4/3/2023	248.00	County of Brown	
05000	56600	10000	99500	00266987	4/3/2023	905.39	County of Brown	
05000	56600	10000	99500	00267650	4/7/2023	25,446.68	County of Brown	
05000	56600	10000	99500	00267651	4/7/2023	18,433.80	County of Brown	
05000	56600	10000	99500	00267652	4/7/2023	1,382.17	County of Brown	
05000	56600	10000	99500	00267653	4/7/2023	125,711.23	County of Brown	
05000	56600	10000	99500	00268168	4/10/2023	258.45	County of Brown	
05000	56600	10000	99500	00268169	4/10/2023	284.70	County of Brown	
05000	56600	10000	99500	00268170	4/10/2023	33.00	County of Brown	
05000	56600	10000	99500	00268925	4/18/2023	362.00	County of Brown	
05000	56600	10000	99500	00268926	4/18/2023	85.00	County of Brown	
05000	56600	10000	99500	00269553	4/24/2023	50.52	County of Brown	
05000	56600	10000	99500	00269554	4/24/2023	144.08	County of Brown	
05000	56600	10000	99500	00270314	5/1/2023	892.32	County of Brown	
05000	56600	10000	99500	00270315	5/1/2023	312.38	County of Brown	
05000	56600	10000	99500	00270983	5/5/2023	31,617.74	County of Brown	
05000	56600	10000	99500	00270984	5/5/2023	13,785.67	County of Brown	
05000	56600	10000	99500	00270985	5/5/2023	1,976.09	County of Brown	
05000	56600	10000	99500	00270986	5/5/2023	92,737.09	County of Brown	
05000	56600	10000	99500	00271481	5/8/2023	122.95	County of Brown	
05000	56600	10000	99500	00271482	5/8/2023	767.50	County of Brown	
05000	56600	10000	99500	00272008	5/15/2023	310.00	County of Brown	
05000	56600	10000	99500	00272009	5/15/2023	274.00	County of Brown	
05000	56600	10000	99500	00272010	5/15/2023	111.78	County of Brown	
05000	56600	10000	99500	00272502	5/22/2023	128.15	County of Brown	
05000	56600	10000	99500	00273084	5/30/2023	44.88	County of Brown	
05000	56600	10000	99500	00273085	5/30/2023	165.88	County of Brown	
05000	56600	10000	99500	00273086	5/30/2023	186.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	56600	10000	99500	00273593	6/5/2023	193.00	County of Brown	
05000	56600	10000	99500	00274095	6/7/2023	17,084.01	County of Brown	
05000	56600	10000	99500	00274096	6/7/2023	9,681.17	County of Brown	
05000	56600	10000	99500	00274097	6/7/2023	1,922.77	County of Brown	
05000	56600	10000	99500	00274098	6/7/2023	66,499.07	County of Brown	
05000	56600	10000	99500	00275280	6/20/2023	30.00	County of Brown	
05000	56600	10000	99500	00275879	6/26/2023	95.52	County of Brown	
05000	56600	10000	99500	00275880	6/26/2023	25.00	County of Brown	
05000	56600	10000	99500	00276348	7/3/2023	1,175.78	County of Brown	
05000	56600	10000	99500	00276349	7/3/2023	265.00	County of Brown	
05000	56600	10000	99500	00276350	7/3/2023	631.65	County of Brown	
05000	56600	10000	99500	00277622	7/10/2023	11,816.48	County of Brown	
05000	56600	10000	99500	00277623	7/10/2023	10,611.92	County of Brown	
05000	56600	10000	99500	00277624	7/10/2023	1,863.10	County of Brown	
05000	56600	10000	99500	00277625	7/10/2023	62,905.99	County of Brown	
05000	56600	10000	99500	00278026	7/11/2023	119.10	County of Brown	
05000	56600	10000	99500	00278518	7/17/2023	30.00	County of Brown	
05000	56600	10000	99500	00280249	8/8/2023	23,076.44	County of Brown	
05000	56600	10000	99500	00280250	8/8/2023	15,422.95	County of Brown	
05000	56600	10000	99500	00280251	8/8/2023	1,194.74	County of Brown	
05000	56600	10000	99500	00280252	8/8/2023	60,504.36	County of Brown	
05000	56600	10000	99500	00280640	8/8/2023	337.00	County of Brown	
05000	56600	10000	99500	00281207	8/14/2023	82.35	County of Brown	
05000	56600	10000	99500	00283150	9/5/2023	32.32	County of Brown	
05000	56600	10000	99500	00283559	9/8/2023	12,143.58	County of Brown	
05000	56600	10000	99500	00283560	9/8/2023	42,962.43	County of Brown	
05000	56600	10000	99500	00283561	9/8/2023	1,045.40	County of Brown	
05000	56600	10000	99500	00283562	9/8/2023	52,115.88	County of Brown	
05000	56600	10000	99500	00285711	10/2/2023	629.29	County of Brown	
05000	56600	10000	99500	00286233	10/6/2023	14,672.75	County of Brown	
05000	56600	10000	99500	00286234	10/6/2023	7,488.48	County of Brown	
05000	56600	10000	99500	00286235	10/6/2023	602.31	County of Brown	
05000	56600	10000	99500	00286236	10/6/2023	50,003.60	County of Brown	
05000	56600	10000	99500	00287178	10/16/2023	391.00	County of Brown	
05000	56600	10000	99500	00287706	10/23/2023	804.00	County of Brown	
05000	56600	10000	99500	00288323	10/30/2023	479.00	County of Brown	
05000	56600	10000	99500	00288986	11/7/2023	27,590.94	County of Brown	
05000	56600	10000	99500	00288987	11/7/2023	5,621.64	County of Brown	
05000	56600	10000	99500	00288988	11/7/2023	613.98	County of Brown	
05000	56600	10000	99500	00288989	11/7/2023	63,868.98	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	56600	10000	99500	00289705	11/13/2023	127.50	County of Brown	
05000	56600	10000	99500	00290819	12/4/2023	125.14	County of Brown	
05000	56600	10000	99500	00291084	12/7/2023	19,426.35	County of Brown	
05000	56600	10000	99500	00291085	12/7/2023	7,425.49	County of Brown	
05000	56600	10000	99500	00291086	12/7/2023	532.51	County of Brown	
05000	56600	10000	99500	00291087	12/7/2023	57,145.63	County of Brown	
05000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,435,265.13
05000		DepartmentofRevenue--GPREarned						
05000	56600	10000	100GE	00270040	4/25/2023	3.00	County of Brown	
05000	56600	10000	100GE	00272259	5/12/2023	3.00	County of Brown	
05000	56600	10000	100GE	00282187	8/22/2023	3.00	County of Brown	
05000		DepartmentofRevenue--GPREarnedTotal						9.00
05000		CircuitCourts--Circuitcourtcosts						
05000	62500	10000	10500	00002718	1/26/2023	407,138.00	County of Brown	
05000	62500	10000	10500	00002818	3/30/2023	619.08	County of Brown	
05000	62500	10000	10500	00002850	5/31/2023	208.80	County of Brown	
05000	62500	10000	10500	00002901	8/4/2023	682,889.00	County of Brown	
05000	62500	10000	10500	00002971	8/8/2023	170.04	County of Brown	
05000		CircuitCourts--CircuitcourtcostsTotal						1,091,024.92
05000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
05000	83500	10000	10500	00115948	7/24/2023	397,567.62	County of Brown	
05000	83500	10000	10500	00120172	11/20/2023	2,252,883.17	County of Brown	
05000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,650,450.79
05000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05000	83500	10000	10900	00112996	7/24/2023	636,569.18	County of Brown	
05000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						636,569.18
05000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
05000	83500	10000	11000	00115948	7/24/2023	108,763.57	County of Brown	
05000	83500	10000	11000	00120172	11/20/2023	686,912.68	County of Brown	
05000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						795,676.25
05000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05000	83500	10000	11100	00108477	5/1/2023	603,444.19	County of Brown	
05000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						603,444.19
05000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
05000	83500	10000	30200	00115678	7/24/2023	1,865,199.65	County of Brown	
05000	83500	10000	30200	00117727	7/24/2023	12,705,831.78	County of Brown	
05000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						14,571,031.43
05000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
05000	83500	10000	43100	00106431	1/31/2023	2,511,036.65	County of Brown	
05000	83500	10000	43100	00106523	2/28/2023	4,016,749.99	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	83500	10000	43100	00107240	3/31/2023	2,607,255.10	County of Brown	
05000	83500	10000	43100	00111231	4/28/2023	2,401,166.23	County of Brown	
05000	83500	10000	43100	00112257	5/31/2023	3,557,559.47	County of Brown	
05000	83500	10000	43100	00112342	6/30/2023	3,430,422.68	County of Brown	
05000	83500	10000	43100	00118415	7/31/2023	2,846,409.71	County of Brown	
05000	83500	10000	43100	00118940	8/31/2023	3,580,365.10	County of Brown	
05000	83500	10000	43100	00119052	9/29/2023	3,183,617.53	County of Brown	
05000	83500	10000	43100	00119974	10/31/2023	2,947,090.84	County of Brown	
05000	83500	10000	43100	00121975	11/30/2023	3,638,723.06	County of Brown	
05000	83500	10000	43100	00122064	12/29/2023	3,264,085.34	County of Brown	
05000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						37,984,481.70
05000		SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05000	83500	10000	43700	00119022	9/29/2023	26,900.28	County of Brown	
05000		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal						26,900.28
05000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
05000	83500	52100	36300	00107081	3/27/2023	4,597,175.65	County of Brown	
05000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,597,175.65
05000 Total								117,647,087.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05010			DeptofSafety&ProfServices--Fireduesdistribution					
05010	16500	10000	22500	00049338	7/12/2023	8,552.51	Town Of Eaton	
05010			DeptofSafety&ProfServices--FireduesdistributionTotal					8,552.51
05010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05010	37000	21200	57100	00662319	6/14/2023	9.60	Town Of Eaton	
05010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9.60
05010			DeptofNaturalResources--Finasstforresponsibleunits					
05010	37000	27400	67000	00659438	6/1/2023	3,319.34	Town Of Eaton	
05010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,319.34
05010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05010	39500	21100	19100	00920377	1/3/2023	29,335.82	Town Of Eaton	
05010	39500	21100	19100	00950035	4/3/2023	29,335.82	Town Of Eaton	
05010	39500	21100	19100	00984875	7/3/2023	29,335.82	Town Of Eaton	
05010	39500	21100	19100	01018976	10/2/2023	29,335.82	Town Of Eaton	
05010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,343.28
05010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05010	83500	10000	10500	00115924	7/24/2023	3,548.17	Town Of Eaton	
05010	83500	10000	10500	00120148	11/20/2023	20,106.29	Town Of Eaton	
05010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,654.46
05010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05010	83500	10000	10900	00113154	7/24/2023	259.82	Town Of Eaton	
05010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					259.82
05010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05010	83500	10000	11100	00108639	5/1/2023	15,276.93	Town Of Eaton	
05010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15,276.93
05010			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05010	83500	10000	43700	00119031	9/29/2023	496.20	Town Of Eaton	
05010			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					496.20
05010 Total								168,912.14

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05012			DeptofSafety&ProfServices--Fireduesdistribution						
05012	16500	10000	22500	00049339	7/13/2023	5,532.90	Town of Glenmore		
05012			DeptofSafety&ProfServices--FireduesdistributionTotal						5,532.90
05012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05012	37000	21200	57100	00662320	6/15/2023	3.20	Town of Glenmore		
05012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3.20
05012			DeptofNaturalResources--Finasstforresponsibleunits						
05012	37000	27400	67000	00659905	6/2/2023	1,734.14	Town of Glenmore		
05012			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,734.14
05012			DeptofNaturalResources--Recyclingconsolidationgrants						
05012	37000	27400	67300	00659905	6/2/2023	258.44	Town of Glenmore		
05012			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						258.44
05012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05012	39500	21100	19100	00920378	1/3/2023	41,078.35	Town of Glenmore		
05012	39500	21100	19100	00950036	4/3/2023	41,078.35	Town of Glenmore		
05012	39500	21100	19100	00984876	7/3/2023	41,078.35	Town of Glenmore		
05012	39500	21100	19100	01018977	10/2/2023	41,078.35	Town of Glenmore		
05012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						164,313.40
05012			DepartmentofAdministration--Federalaid						
05012	50500	10000	14200	00187263	2/3/2023	1.44	Town of Glenmore		
05012			DepartmentofAdministration--FederalaidTotal						1.44
05012			ElectionsCommission--2018HAVAEElectionSecurity						
05012	51000	22000	18200	00007349	1/13/2023	1,200.00	Town of Glenmore		
05012			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
05012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05012	83500	10000	10500	00115925	7/24/2023	3,761.84	Town of Glenmore		
05012	83500	10000	10500	00120149	11/20/2023	21,317.10	Town of Glenmore		
05012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						25,078.94
05012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05012	83500	10000	10900	00113155	7/24/2023	348.15	Town of Glenmore		
05012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						348.15
05012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
05012	83500	10000	11000	00115925	7/24/2023	383.88	Town of Glenmore		
05012	83500	10000	11000	00120149	11/20/2023	2,313.25	Town of Glenmore		
05012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,697.13
05012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05012	83500	10000	11100	00108640	5/1/2023	2,297.43	Town of Glenmore		
05012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,297.43
05012			SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05012	83500	10000	43700	00119043	10/2/2023	311.30	Town of Glenmore		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05012		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal							311.30
05012		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
05012	83500	10000	50100	00106076	2/2/2023	54.10	Town of Glenmore		
05012		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							54.10
05012 Total								203,830.57	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05014			DeptofSafety&ProfServices--Fireduesdistribution						
05014	16500	10000	22500	00049341	7/12/2023	13,131.67	Green Bay, Town of		
05014			DeptofSafety&ProfServices--FireduesdistributionTotal						13,131.67
05014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05014	37000	21200	57100	00662321	6/14/2023	26.11	Green Bay, Town of		
05014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						26.11
05014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05014	39500	21100	19100	00920379	1/3/2023	30,723.32	Green Bay, Town of		
05014	39500	21100	19100	00950037	4/3/2023	30,723.32	Green Bay, Town of		
05014	39500	21100	19100	00984877	7/3/2023	30,723.32	Green Bay, Town of		
05014	39500	21100	19100	01018978	10/2/2023	30,723.34	Green Bay, Town of		
05014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						122,893.30
05014			ElectionsCommission--2018HAVAEElectionSecurity						
05014	51000	22000	18200	00007385	1/13/2023	1,200.00	Green Bay, Town of		
05014			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
05014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05014	83500	10000	10500	00115926	7/24/2023	3,103.51	Green Bay, Town of		
05014	83500	10000	10500	00120150	11/20/2023	17,586.57	Green Bay, Town of		
05014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						20,690.08
05014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05014	83500	10000	10900	00113156	7/24/2023	1,727.24	Green Bay, Town of		
05014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,727.24
05014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
05014	83500	10000	11000	00115926	7/24/2023	1,408.49	Green Bay, Town of		
05014	83500	10000	11000	00120150	11/20/2023	8,137.92	Green Bay, Town of		
05014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,546.41
05014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05014	83500	10000	11100	00108641	5/1/2023	1,761.79	Green Bay, Town of		
05014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,761.79
05014			SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05014	83500	10000	43700	00119046	9/29/2023	651.26	Green Bay, Town of		
05014			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal						651.26
05014 Total								171,627.86	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05018			DeptofSafety&ProfServices--Fireduesdistribution						
05018	16500	10000	22500	00049343	7/12/2023	8,605.32	Town of Holland		
05018			DeptofSafety&ProfServices--FireduesdistributionTotal						8,605.32
05018			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
05018	37000	10000	50300	00630746	1/19/2023	3,408.66	Town of Holland		
05018	37000	10000	50300	00630747	1/19/2023	381.36	Town of Holland		
05018	37000	10000	50300	00650373	4/25/2023	711.13	Town of Holland		
05018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						4,501.15
05018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05018	37000	21200	57100	00662322	6/14/2023	225.87	Town of Holland		
05018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						225.87
05018			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
05018	37000	21200	57900	00650372	4/25/2023	1,152.62	Town of Holland		
05018			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						1,152.62
05018			DeptofNaturalResources--Finasstforresponsibleunits						
05018	37000	27400	67000	00659767	6/1/2023	3,198.93	Town of Holland		
05018			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,198.93
05018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05018	39500	21100	19100	00920380	1/3/2023	37,783.88	Town of Holland		
05018	39500	21100	19100	00950038	4/3/2023	37,783.88	Town of Holland		
05018	39500	21100	19100	00984878	7/3/2023	37,783.88	Town of Holland		
05018	39500	21100	19100	01018979	10/2/2023	37,783.88	Town of Holland		
05018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						151,135.52
05018			DepartmentofAdministration--HVtranslnannualimpactfee						
05018	50500	10000	17400	00194906	4/26/2023	7,880.00	Town of Holland		
05018			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						7,880.00
05018			ElectionsCommission--2018HAVAEElectionSecurity						
05018	51000	22000	18200	00008100	7/26/2023	159.40	Town of Holland		
05018			ElectionsCommission--2018HAVAEElectionSecurityTotal						159.40
05018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05018	83500	10000	10500	00115927	7/24/2023	7,100.28	Town of Holland		
05018	83500	10000	10500	00120151	11/20/2023	40,234.92	Town of Holland		
05018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,335.20
05018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05018	83500	10000	10900	00113157	7/24/2023	119.51	Town of Holland		
05018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						119.51
05018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05018	83500	10000	11100	00108642	5/1/2023	1,834.29	Town of Holland		
05018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,834.29
05018			SharedRevenueandTaxRelief--FootballStadiumDistrictTax						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05022			DeptofSafety&ProfServices--Fireduesdistribution					
05022	16500	10000	22500	00049345	7/12/2023	5,965.70	Town Of Humboldt	
05022			DeptofSafety&ProfServices--FireduesdistributionTotal					5,965.70
05022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05022	37000	21200	57100	00662323	6/14/2023	25.05	Town Of Humboldt	
05022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					25.05
05022			DeptofNaturalResources--Finasstforresponsibleunits					
05022	37000	27400	67000	00659080	6/1/2023	2,487.53	Town Of Humboldt	
05022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,487.53
05022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05022	39500	21100	19100	00920381	1/3/2023	25,057.11	Town Of Humboldt	
05022	39500	21100	19100	00950039	4/3/2023	25,057.11	Town Of Humboldt	
05022	39500	21100	19100	00984879	7/3/2023	25,057.11	Town Of Humboldt	
05022	39500	21100	19100	01018980	10/2/2023	25,057.11	Town Of Humboldt	
05022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,228.44
05022			ElectionsCommission--2018HAVAEElectionSecurity					
05022	51000	22000	18200	00008606	11/30/2023	136.63	Town Of Humboldt	
05022			ElectionsCommission--2018HAVAEElectionSecurityTotal					136.63
05022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05022	83500	10000	10500	00115928	7/24/2023	9,272.43	Town Of Humboldt	
05022	83500	10000	10500	00120152	11/20/2023	52,543.74	Town Of Humboldt	
05022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					61,816.17
05022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05022	83500	10000	10900	00113158	7/24/2023	64.43	Town Of Humboldt	
05022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					64.43
05022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05022	83500	10000	11100	00108643	5/1/2023	2,511.54	Town Of Humboldt	
05022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,511.54
05022			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05022	83500	10000	43700	00119032	9/29/2023	384.26	Town Of Humboldt	
05022			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					384.26
05022 Total								173,619.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05024			DeptofSafety&ProfServices--Fireduesdistribution					
05024	16500	10000	22500	00049346	7/12/2023	40,733.12	Town Of Lawrence	
05024			DeptofSafety&ProfServices--FireduesdistributionTotal					40,733.12
05024			DeptofNaturalResources--DNRClearingApprDivision2					
05024	37000	10000	96802	00676463	8/9/2023	2,000.00	Town Of Lawrence	
05024			DeptofNaturalResources--DNRClearingApprDivision2Total					2,000.00
05024			DeptofNaturalResources--Aidsinlieoftaxes-sums					
05024	37000	21200	57900	00651214	4/25/2023	67.24	Town Of Lawrence	
05024			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					67.24
05024			DeptofNaturalResources--Finasstforresponsibleunits					
05024	37000	27400	67000	00659713	6/1/2023	1,292.88	Town Of Lawrence	
05024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,292.88
05024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05024	39500	21100	19100	00920382	1/3/2023	73,845.77	Town Of Lawrence	
05024	39500	21100	19100	00950040	4/3/2023	73,845.77	Town Of Lawrence	
05024	39500	21100	19100	00984880	7/3/2023	73,845.77	Town Of Lawrence	
05024	39500	21100	19100	01018981	10/2/2023	73,845.79	Town Of Lawrence	
05024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					295,383.10
05024			WIDeptofTransportation--HwyMgmt&OpersSf					
05024	39500	21100	36500	01003406	8/15/2023	300.00	Town Of Lawrence	
05024			WIDeptofTransportation--HwyMgmt&OpersSfTotal					300.00
05024			ElectionsCommission--2018HAVAEElectionSecurity					
05024	51000	22000	18200	00008092	7/26/2023	610.78	Town Of Lawrence	
05024			ElectionsCommission--2018HAVAEElectionSecurityTotal					610.78
05024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05024	83500	10000	10500	00115929	7/24/2023	2,702.18	Town Of Lawrence	
05024	83500	10000	10500	00120153	11/20/2023	15,312.37	Town Of Lawrence	
05024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,014.55
05024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05024	83500	10000	10900	00113159	7/24/2023	6,323.87	Town Of Lawrence	
05024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6,323.87
05024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
05024	83500	10000	11000	00115929	7/24/2023	3,087.21	Town Of Lawrence	
05024	83500	10000	11000	00120153	11/20/2023	17,703.65	Town Of Lawrence	
05024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					20,790.86
05024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05024	83500	10000	11100	00108644	5/1/2023	8,447.26	Town Of Lawrence	
05024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,447.26
05024			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
05024	83500	10000	11200	00117887	7/24/2023	11,321.76	Town Of Lawrence	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					11,321.76
05024			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05024	83500	10000	43700	00119028	9/29/2023	2,018.46	Town Of Lawrence	
05024			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					2,018.46
05024 Total								407,303.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05025			DeptofSafety&ProfServices--Fireduesdistribution						
05025	16500	10000	22500	00049347	7/12/2023	56,591.37	Town of Ledgeview		
05025			DeptofSafety&ProfServices--FireduesdistributionTotal						56,591.37
05025			DeptofNaturalResources--DNRClearingApprDivision2						
05025	37000	10000	96802	00676474	8/9/2023	2,080.00	Town of Ledgeview		
05025			DeptofNaturalResources--DNRClearingApprDivision2Total						2,080.00
05025			DeptofNaturalResources--Generalprogramoperations--						
05025	37000	21200	25400	00669172	7/6/2023	2,730.00	Town of Ledgeview		
05025			DeptofNaturalResources--Generalprogramoperations--Total						2,730.00
05025			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05025	37000	21200	57100	00662324	6/14/2023	2.00	Town of Ledgeview		
05025			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2.00
05025			DeptofNaturalResources--ResAids-urbanforestrygrant						
05025	37000	21200	58700	00642482	3/21/2023	5,000.00	Town of Ledgeview		
05025			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						5,000.00
05025			DeptofNaturalResources--Finasstforresponsibleunits						
05025	37000	27400	67000	00659284	6/1/2023	15,692.76	Town of Ledgeview		
05025			DeptofNaturalResources--FinasstforresponsibleunitsTotal						15,692.76
05025			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05025	39500	21100	19100	00920383	1/3/2023	141,983.66	Town of Ledgeview		
05025	39500	21100	19100	00950041	4/3/2023	141,983.66	Town of Ledgeview		
05025	39500	21100	19100	00984881	7/3/2023	141,983.66	Town of Ledgeview		
05025	39500	21100	19100	01018982	10/2/2023	141,983.68	Town of Ledgeview		
05025			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						567,934.66
05025			ElectionsCommission--2018HAVAEElectionSecurity						
05025	51000	22000	18200	00008171	8/2/2023	823.92	Town of Ledgeview		
05025			ElectionsCommission--2018HAVAEElectionSecurityTotal						823.92
05025			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05025	83500	10000	10500	00115930	7/24/2023	3,726.52	Town of Ledgeview		
05025	83500	10000	10500	00120154	11/20/2023	21,116.95	Town of Ledgeview		
05025			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,843.47
05025			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05025	83500	10000	10900	00113160	7/24/2023	3,140.63	Town of Ledgeview		
05025			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,140.63
05025			SharedRevenueandTaxRelief--PublicUtilityDistribution						
05025	83500	10000	11000	00115930	7/24/2023	1,837.64	Town of Ledgeview		
05025	83500	10000	11000	00120154	11/20/2023	10,191.65	Town of Ledgeview		
05025			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,029.29
05025			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05025	83500	10000	11100	00108645	5/1/2023	7,343.52	Town of Ledgeview		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05025	83500	10000	11100	00110898	5/1/2023	4,615.91	Town of Ledgeview	
05025			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11,959.43
05025			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05025	83500	10000	11200	00117888	7/24/2023	15,235.50	Town of Ledgeview	
05025			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					15,235.50
05025			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05025	83500	10000	43700	00119042	9/29/2023	2,802.04	Town of Ledgeview	
05025			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					2,802.04
05025 Total								720,865.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05026			DeptofSafety&ProfServices--Fireduesdistribution					
05026	16500	10000	22500	00049348	7/12/2023	7,115.97	Town Of Morrison	
05026			DeptofSafety&ProfServices--FireduesdistributionTotal					7,115.97
05026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05026	37000	21200	57100	00662325	6/14/2023	194.94	Town Of Morrison	
05026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					194.94
05026			DeptofNaturalResources--Finasstforresponsibleunits					
05026	37000	27400	67000	00659506	6/1/2023	4,140.86	Town Of Morrison	
05026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,140.86
05026			DeptofNaturalResources--Recyclingconsolidationgrants					
05026	37000	27400	67300	00659506	6/1/2023	416.34	Town Of Morrison	
05026			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					416.34
05026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05026	39500	21100	19100	00920384	1/3/2023	36,594.59	Town Of Morrison	
05026	39500	21100	19100	00950042	4/3/2023	36,594.59	Town Of Morrison	
05026	39500	21100	19100	00984882	7/3/2023	36,594.59	Town Of Morrison	
05026	39500	21100	19100	01018983	10/2/2023	36,594.59	Town Of Morrison	
05026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					146,378.36
05026			WIDeptofTransportation--LocRdImpPrgStFd					
05026	39500	21100	27800	01008295	8/29/2023	15,500.22	Town Of Morrison	
05026			WIDeptofTransportation--LocRdImpPrgStFdTotal					15,500.22
05026			ElectionsCommission--2018HAVAEElectionSecurity					
05026	51000	22000	18200	00008155	8/2/2023	162.78	Town Of Morrison	
05026			ElectionsCommission--2018HAVAEElectionSecurityTotal					162.78
05026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05026	83500	10000	10500	00115931	7/24/2023	10,086.65	Town Of Morrison	
05026	83500	10000	10500	00120155	11/20/2023	57,157.71	Town Of Morrison	
05026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					67,244.36
05026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05026	83500	10000	10900	00113161	7/24/2023	51.97	Town Of Morrison	
05026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					51.97
05026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05026	83500	10000	11100	00108646	5/1/2023	1,185.56	Town Of Morrison	
05026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,185.56
05026			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05026	83500	10000	43700	00119027	9/29/2023	499.74	Town Of Morrison	
05026			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					499.74
05026 Total								242,891.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05028			DeptofSafety&ProfServices--Fireduesdistribution					
05028	16500	10000	22500	00049349	7/12/2023	9,140.96	Town of New Denmark	
05028			DeptofSafety&ProfServices--FireduesdistributionTotal					9,140.96
05028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
05028	37000	10000	50300	00630800	1/19/2023	464.76	Town of New Denmark	
05028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					464.76
05028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05028	37000	21200	57100	00662326	6/14/2023	51.30	Town of New Denmark	
05028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					51.30
05028			DeptofNaturalResources--Finasstforresponsibleunits					
05028	37000	27400	67000	00659271	6/1/2023	4,871.27	Town of New Denmark	
05028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,871.27
05028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05028	39500	21100	19100	00920385	1/3/2023	40,927.98	Town of New Denmark	
05028	39500	21100	19100	00950043	4/3/2023	40,927.98	Town of New Denmark	
05028	39500	21100	19100	00984883	7/3/2023	40,927.98	Town of New Denmark	
05028	39500	21100	19100	01018984	10/2/2023	40,927.98	Town of New Denmark	
05028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,711.92
05028			ElectionsCommission--2018HAVAEElectionSecurity					
05028	51000	22000	18200	00007388	1/17/2023	600.00	Town of New Denmark	
05028			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
05028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05028	83500	10000	10500	00115932	7/24/2023	3,403.27	Town of New Denmark	
05028	83500	10000	10500	00120156	11/20/2023	24,230.36	Town of New Denmark	
05028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,633.63
05028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05028	83500	10000	10900	00113162	7/24/2023	1,053.81	Town of New Denmark	
05028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,053.81
05028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
05028	83500	10000	11000	00115932	7/24/2023	2.23	Town of New Denmark	
05028	83500	10000	11000	00120156	11/20/2023	13.12	Town of New Denmark	
05028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					15.35
05028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05028	83500	10000	11100	00108647	5/1/2023	20,158.30	Town of New Denmark	
05028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20,158.30
05028			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05028	83500	10000	43700	00119041	9/29/2023	457.51	Town of New Denmark	
05028			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					457.51
05028 Total								228,158.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05030			DeptofSafety&ProfServices--Fireduesdistribution					
05030	16500	10000	22500	00049350	7/12/2023	15,442.94	Town Of Pittsfield	
05030			DeptofSafety&ProfServices--FireduesdistributionTotal					15,442.94
05030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
05030	37000	10000	50300	00630783	1/19/2023	1,065.93	Town Of Pittsfield	
05030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,065.93
05030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05030	37000	21200	57100	00662327	6/14/2023	56.60	Town Of Pittsfield	
05030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					56.60
05030			DeptofNaturalResources--Finasstforresponsibleunits					
05030	37000	27400	67000	00658955	6/1/2023	3,587.11	Town Of Pittsfield	
05030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,587.11
05030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05030	39500	21100	19100	00920386	1/3/2023	39,014.18	Town Of Pittsfield	
05030	39500	21100	19100	00950044	4/3/2023	39,014.18	Town Of Pittsfield	
05030	39500	21100	19100	00984884	7/3/2023	39,014.18	Town Of Pittsfield	
05030	39500	21100	19100	01018985	10/2/2023	39,014.18	Town Of Pittsfield	
05030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					156,056.72
05030			DepartmentofAdministration--HVtranslnannualimpactfee					
05030	50500	10000	17400	00194862	4/26/2023	33,620.00	Town Of Pittsfield	
05030			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					33,620.00
05030			ElectionsCommission--2018HAVAEElectionSecurity					
05030	51000	22000	18200	00007973	7/7/2023	750.00	Town Of Pittsfield	
05030	51000	22000	18200	00007990	7/11/2023	281.58	Town Of Pittsfield	
05030			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,031.58
05030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05030	83500	10000	10500	00115933	7/24/2023	5,078.10	Town Of Pittsfield	
05030	83500	10000	10500	00120157	11/20/2023	28,775.87	Town Of Pittsfield	
05030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,853.97
05030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05030	83500	10000	10900	00113163	7/24/2023	205.77	Town Of Pittsfield	
05030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					205.77
05030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05030	83500	10000	11100	00108648	5/1/2023	2,592.34	Town Of Pittsfield	
05030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,592.34
05030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05030	83500	10000	11200	00117889	7/24/2023	2,991.45	Town Of Pittsfield	
05030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,991.45
05030			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05030	83500	10000	43700	00119030	9/29/2023	824.93	Town Of Pittsfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05034			DeptofSafety&ProfServices--Fireduesdistribution					
05034	16500	10000	22500	00049352	7/12/2023	9,639.58	Town of Rockland	
05034			DeptofSafety&ProfServices--FireduesdistributionTotal					9,639.58
05034			DeptofNaturalResources--Aidsinlieoftaxes-gener					
05034	37000	10000	50300	00630779	1/19/2023	6,057.81	Town of Rockland	
05034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,057.81
05034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05034	37000	21200	57100	00662328	6/14/2023	4.00	Town of Rockland	
05034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.00
05034			DeptofNaturalResources--Finasstforresponsibleunits					
05034	37000	27400	67000	00659542	6/1/2023	2,412.27	Town of Rockland	
05034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,412.27
05034			WIDeptofTransportation--Localsupplement					
05034	39500	10000	20700	00928052	1/13/2023	381,198.00	Town of Rockland	
05034			WIDeptofTransportation--LocalsupplementTotal					381,198.00
05034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05034	39500	21100	19100	00920387	1/3/2023	28,624.98	Town of Rockland	
05034	39500	21100	19100	00950045	4/3/2023	28,624.98	Town of Rockland	
05034	39500	21100	19100	00984885	7/3/2023	28,624.98	Town of Rockland	
05034	39500	21100	19100	01018986	10/2/2023	28,624.98	Town of Rockland	
05034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,499.92
05034			WIDeptofTransportation--LocRdlmpPrgStFd					
05034	39500	21100	27800	01024818	10/6/2023	15,500.22	Town of Rockland	
05034			WIDeptofTransportation--LocRdlmpPrgStFdTotal					15,500.22
05034			ElectionsCommission--2018HAVAEElectionSecurity					
05034	51000	22000	18200	00007391	1/17/2023	1,200.00	Town of Rockland	
05034	51000	22000	18200	00008313	8/28/2023	176.96	Town of Rockland	
05034			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,376.96
05034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05034	83500	10000	10500	00115934	7/24/2023	2,769.21	Town of Rockland	
05034	83500	10000	10500	00120158	11/20/2023	15,692.22	Town of Rockland	
05034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,461.43
05034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05034	83500	10000	10900	00113164	7/24/2023	109.12	Town of Rockland	
05034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					109.12
05034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
05034	83500	10000	11000	00115934	7/24/2023	410.93	Town of Rockland	
05034	83500	10000	11000	00120158	11/20/2023	2,511.18	Town of Rockland	
05034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,922.11
05034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05034	83500	10000	11100	00108649	5/1/2023	3,265.36	Town of Rockland	
05034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,265.36
05034			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05034	83500	10000	11200	00117890	7/24/2023	803.87	Town of Rockland	
05034			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					803.87
05034			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05034	83500	10000	43700	00119029	9/29/2023	523.67	Town of Rockland	
05034			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					523.67
05034 Total								556,774.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05036			DeptofSafety&ProfServices--Fireduesdistribution						
05036	16500	10000	22500	00049353	7/12/2023	20,470.28	Scott, Town of		
05036			DeptofSafety&ProfServices--FireduesdistributionTotal						20,470.28
05036			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
05036	32000	57300	16300	00000410	2/22/2023	6,769.65	Scott, Town of		
05036			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						6,769.65
05036			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
05036	37000	10000	50300	00630778	1/19/2023	11,407.62	Scott, Town of		
05036			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						11,407.62
05036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05036	37000	21200	57100	00662329	6/14/2023	21.73	Scott, Town of		
05036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						21.73
05036			DeptofNaturalResources--Finasstforresponsibleunits						
05036	37000	27400	67000	00659675	6/1/2023	4,628.07	Scott, Town of		
05036			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,628.07
05036			DeptofNaturalResources--Recyclingconsolidationgrants						
05036	37000	27400	67300	00659675	6/1/2023	897.41	Scott, Town of		
05036			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						897.41
05036			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05036	39500	21100	19100	00920388	1/3/2023	29,212.79	Scott, Town of		
05036	39500	21100	19100	00950046	4/3/2023	29,212.79	Scott, Town of		
05036	39500	21100	19100	00984886	7/3/2023	29,212.79	Scott, Town of		
05036	39500	21100	19100	01018987	10/2/2023	29,212.79	Scott, Town of		
05036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						116,851.16
05036			WIDeptofTransportation--LocalRds,GrantsSf						
05036	39500	21100	27000	00939173	2/17/2023	845,954.89	Scott, Town of		
05036			WIDeptofTransportation--LocalRds,GrantsSfTotal						845,954.89
05036			ElectionsCommission--2018HAVAEElectionSecurity						
05036	51000	22000	18200	00007256	1/5/2023	600.00	Scott, Town of		
05036	51000	22000	18200	00007902	7/6/2023	384.11	Scott, Town of		
05036			ElectionsCommission--2018HAVAEElectionSecurityTotal						984.11
05036			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05036	83500	10000	10500	00115935	7/24/2023	5,225.44	Scott, Town of		
05036	83500	10000	10500	00120159	11/20/2023	29,610.82	Scott, Town of		
05036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,836.26
05036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05036	83500	10000	10900	00113165	7/24/2023	361.67	Scott, Town of		
05036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						361.67
05036			SharedRevenueandTaxRelief--PublicUtilityDistribution						
05036	83500	10000	11000	00120159	11/20/2023	6,633.67	Scott, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,633.67
05036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05036	83500	10000	11100	00108650	5/1/2023	5,407.84	Scott, Town of	
05036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,407.84
05036			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05036	83500	10000	11200	00117891	7/24/2023	3,742.09	Scott, Town of	
05036			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,742.09
05036			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05036	83500	10000	43700	00119045	9/29/2023	1,078.93	Scott, Town of	
05036			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					1,078.93
05036 Total								1,060,045.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05040			DeptofSafety&ProfServices--Fireduesdistribution						
05040	16500	10000	22500	00049355	7/12/2023	12,327.44	Town of Wrightstown		
05040			DeptofSafety&ProfServices--FireduesdistributionTotal						12,327.44
05040			DeptofNaturalResources--Aidsinlieoftaxes-gener						
05040	37000	10000	50300	00630836	1/19/2023	6,629.61	Town of Wrightstown		
05040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						6,629.61
05040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05040	37000	21200	57100	00662330	6/14/2023	38.55	Town of Wrightstown		
05040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						38.55
05040			DeptofNaturalResources--Finasstforresponsibleunits						
05040	37000	27400	67000	00659233	6/1/2023	4,035.50	Town of Wrightstown		
05040			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,035.50
05040			DeptofNaturalResources--Recyclingconsolidationgrants						
05040	37000	27400	67300	00659233	6/1/2023	646.58	Town of Wrightstown		
05040			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						646.58
05040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05040	39500	21100	19100	00920389	1/3/2023	38,419.53	Town of Wrightstown		
05040	39500	21100	19100	00950047	4/3/2023	38,419.53	Town of Wrightstown		
05040	39500	21100	19100	00984887	7/3/2023	38,419.53	Town of Wrightstown		
05040	39500	21100	19100	01018988	10/2/2023	38,419.55	Town of Wrightstown		
05040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						153,678.14
05040			DepartmentofAdministration--HVtranslnannualimpactfee						
05040	50500	10000	17400	00194834	4/26/2023	8,119.00	Town of Wrightstown		
05040			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						8,119.00
05040			ElectionsCommission--2018HAVAEElectionSecurity						
05040	51000	22000	18200	00007395	1/17/2023	1,200.00	Town of Wrightstown		
05040	51000	22000	18200	00008400	9/14/2023	251.52	Town of Wrightstown		
05040			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,451.52
05040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05040	83500	10000	10500	00115936	7/24/2023	9,003.13	Town of Wrightstown		
05040	83500	10000	10500	00120160	11/20/2023	51,017.71	Town of Wrightstown		
05040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						60,020.84
05040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05040	83500	10000	10900	00113166	7/24/2023	191.22	Town of Wrightstown		
05040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						191.22
05040			SharedRevenueandTaxRelief--PublicUtilityDistribution						
05040	83500	10000	11000	00115936	7/24/2023	1,448.88	Town of Wrightstown		
05040	83500	10000	11000	00120160	11/20/2023	8,767.08	Town of Wrightstown		
05040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,215.96
05040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05040	83500	10000	11100	00108651	5/1/2023	3,988.83	Town of Wrightstown	
05040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,988.83
05040			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05040	83500	10000	11200	00117892	7/24/2023	854.74	Town of Wrightstown	
05040			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					854.74
05040			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05040	83500	10000	43700	00119044	9/29/2023	780.62	Town of Wrightstown	
05040			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					780.62
05040			SharedRevenueandTaxRelief--Lottery&GamingCredit					
05040	83500	52100	36300	00106620	3/27/2023	6,584.16	Town of Wrightstown	
05040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,584.16
05040 Total								269,562.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05102									
		DeptofSafety&ProfServices--Fireduesdistribution							
05102	16500	10000	22500	00049333	7/12/2023	54,599.45	Village Of Allouez		
05102		DeptofSafety&ProfServices--FireduesdistributionTotal							54,599.45
05102		WisconsinHistoricalSociety--GeneralProgramOperations-PRF							
05102	24500	10000	14100	00045082	10/13/2023	12,500.00	Village Of Allouez		
05102		WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal							12,500.00
05102		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
05102	37000	10000	50300	00630843	1/19/2023	1,340.20	Village Of Allouez		
05102		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							1,340.20
05102		DeptofNaturalResources--Aidsinlieuoftaxes-sums							
05102	37000	21200	57900	00651768	4/25/2023	169.82	Village Of Allouez		
05102		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal							169.82
05102		DeptofNaturalResources--Finasstforresponsibleunits							
05102	37000	27400	67000	00659683	6/1/2023	95,158.99	Village Of Allouez		
05102		DeptofNaturalResources--FinasstforresponsibleunitsTotal							95,158.99
05102		DeptofNaturalResources--Recyclingconsolidationgrants							
05102	37000	27400	67300	00659683	6/1/2023	3,436.16	Village Of Allouez		
05102		DeptofNaturalResources--RecyclingconsolidationgrantsTotal							3,436.16
05102		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
05102	39500	21100	19100	00920390	1/3/2023	102,221.12	Village Of Allouez		
05102	39500	21100	19100	00950048	4/3/2023	102,221.12	Village Of Allouez		
05102	39500	21100	19100	00984888	7/3/2023	102,221.12	Village Of Allouez		
05102	39500	21100	19100	01018989	10/2/2023	102,221.13	Village Of Allouez		
05102		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							408,884.49
05102		WIDeptofTransportation--TrnsprtAlternatsLf							
05102	39500	21100	22600	00978099	6/8/2023	143.11	Village Of Allouez		
05102		WIDeptofTransportation--TrnsprtAlternatsLfTotal							143.11
05102		WIDeptofTransportation--TrnsprtAlternatsFf							
05102	39500	21100	22700	00926606	1/10/2023	391,848.36	Village Of Allouez		
05102		WIDeptofTransportation--TrnsprtAlternatsFfTotal							391,848.36
05102		DepartmentofCorrections--Generalprogramoperations							
05102	41000	10000	10100	00546664	2/9/2023	15,000.00	Village Of Allouez		
05102	41000	10000	10100	00579437	7/13/2023	15,000.00	Village Of Allouez		
05102	41000	10000	10100	00579444	7/13/2023	15,000.00	Village Of Allouez		
05102		DepartmentofCorrections--GeneralprogramoperationsTotal							45,000.00
05102		DepartmentofAdministration--Federalaid							
05102	50500	10000	14200	00187264	2/2/2023	1,637.31	Village Of Allouez		
05102	50500	10000	14200	00193865	4/17/2023	1,186.79	Village Of Allouez		
05102	50500	10000	14200	00209404	11/10/2023	2,036.14	Village Of Allouez		
05102	50500	10000	14200	00209405	11/10/2023	805.20	Village Of Allouez		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05102			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05102	83500	10000	11200	00117893	7/24/2023	28,376.87	Village Of Allouez	
05102			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					28,376.87
05102			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05102	83500	10000	43700	00119036	9/29/2023	4,121.98	Village Of Allouez	
05102			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					4,121.98
05102			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
05102	83500	10000	50100	00106077	2/1/2023	61,111.03	Village Of Allouez	
05102			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					61,111.03
05102 Total								1,581,744.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05104			DeptofSafety&ProfServices--Fireduesdistribution						
05104	16500	10000	22500	00049334	7/12/2023	117,988.60	Village Of Ashwaubenon		
05104			DeptofSafety&ProfServices--FireduesdistributionTotal						117,988.60
05104			DeptofNaturalResources--Finasstforresponsibleunits						
05104	37000	27400	67000	00659372	6/1/2023	76,287.06	Village Of Ashwaubenon		
05104			DeptofNaturalResources--FinasstforresponsibleunitsTotal						76,287.06
05104			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA						
05104	37000	36300	TH100	00646718	4/12/2023	120,000.00	Village Of Ashwaubenon		
05104			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal						120,000.00
05104			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05104	39500	21100	19100	00920391	1/3/2023	287,565.61	Village Of Ashwaubenon		
05104	39500	21100	19100	00950049	4/3/2023	287,565.61	Village Of Ashwaubenon		
05104	39500	21100	19100	00984889	7/3/2023	287,565.61	Village Of Ashwaubenon		
05104	39500	21100	19100	01018990	10/2/2023	287,565.61	Village Of Ashwaubenon		
05104			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,150,262.44
05104			WIDeptofTransportation--RoutineMaintSf						
05104	39500	21100	36800	00971258	5/19/2023	100.00	Village Of Ashwaubenon		
05104			WIDeptofTransportation--RoutineMaintSfTotal						100.00
05104			WIDeptofTransportation--DeptMgt&OperStFd						
05104	39500	21100	46100	00944076	3/6/2023	3,323.18	Village Of Ashwaubenon		
05104	39500	21100	46100	00978817	6/12/2023	3,387.00	Village Of Ashwaubenon		
05104	39500	21100	46100	01013827	9/13/2023	4,826.55	Village Of Ashwaubenon		
05104	39500	21100	46100	01045759	12/6/2023	4,099.48	Village Of Ashwaubenon		
05104			WIDeptofTransportation--DeptMgt&OperStFdTotal						15,636.21
05104			DepartmentofHealthServices--Guardianshipgrantprogram						
05104	43500	10000	16300	AMBULANCE	11/20/2023	12,230.86	Village Of Ashwaubenon		
05104			DepartmentofHealthServices--GuardianshipgrantprogramTotal						12,230.86
05104			DepartmentofHealthServices--Federalprojectaids						
05104	43500	10000	84300	00563367	3/30/2023	12,195.11	Village Of Ashwaubenon		
05104	43500	10000	84300	00578522	6/9/2023	15,695.00	Village Of Ashwaubenon		
05104			DepartmentofHealthServices--FederalprojectaidsTotal						27,890.11
05104			DepartmentofJustice--Officertrainingreimbursement						
05104	45500	10000	21400	00133422	10/26/2023	7,040.00	Village Of Ashwaubenon		
05104			DepartmentofJustice--OfficertrainingreimbursementTotal						7,040.00
05104			DepartmentofMilitaryAffairs--Localemerplanninggrants						
05104	46500	10000	33700	00136798	11/21/2023	1,025.00	Village Of Ashwaubenon		
05104			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						1,025.00
05104			DepartmentofAdministration--Federalaid						
05104	50500	10000	14200	00187265	2/2/2023	310.31	Village Of Ashwaubenon		
05104	50500	10000	14200	00191467	3/24/2023	3,370,599.00	Village Of Ashwaubenon		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104	50500	10000	14200	00196474	5/19/2023	748.30	Village Of Ashwaubenon	
05104	50500	10000	14200	00198026	6/6/2023	39,011.62	Village Of Ashwaubenon	
05104	50500	10000	14200	00210516	11/29/2023	9,501.25	Village Of Ashwaubenon	
05104		DepartmentofAdministration--FederalaidTotal						3,420,170.48
05104		PublicDefenderBoard--Trialrepresentation						
05104	55000	10000	10300	00398566	7/27/2023	6.00	Village Of Ashwaubenon	
05104	55000	10000	10300	00400069	8/11/2023	21.00	Village Of Ashwaubenon	
05104	55000	10000	10300	00408976	10/24/2023	14.50	Village Of Ashwaubenon	
05104		PublicDefenderBoard--TrialrepresentationTotal						41.50
05104		DepartmentofRevenue--MiscRevenueHoldingClearing						
05104	56600	10000	99500	00257600	1/9/2023	1,212.17	Village Of Ashwaubenon	
05104	56600	10000	99500	00259567	1/31/2023	273.20	Village Of Ashwaubenon	
05104	56600	10000	99500	00259940	2/6/2023	573.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00259944	2/6/2023	1,594.04	Village Of Ashwaubenon	
05104	56600	10000	99500	00260486	2/7/2023	284.73	Village Of Ashwaubenon	
05104	56600	10000	99500	00261225	2/13/2023	139.40	Village Of Ashwaubenon	
05104	56600	10000	99500	00261230	2/13/2023	1,715.34	Village Of Ashwaubenon	
05104	56600	10000	99500	00262098	2/21/2023	161.80	Village Of Ashwaubenon	
05104	56600	10000	99500	00262102	2/21/2023	4,120.36	Village Of Ashwaubenon	
05104	56600	10000	99500	00263465	3/6/2023	1,886.80	Village Of Ashwaubenon	
05104	56600	10000	99500	00263468	3/6/2023	3,664.91	Village Of Ashwaubenon	
05104	56600	10000	99500	00264070	3/7/2023	1,543.24	Village Of Ashwaubenon	
05104	56600	10000	99500	00264827	3/13/2023	689.30	Village Of Ashwaubenon	
05104	56600	10000	99500	00264832	3/13/2023	3,887.17	Village Of Ashwaubenon	
05104	56600	10000	99500	00265619	3/20/2023	111.40	Village Of Ashwaubenon	
05104	56600	10000	99500	00265622	3/20/2023	690.07	Village Of Ashwaubenon	
05104	56600	10000	99500	00266329	3/27/2023	273.20	Village Of Ashwaubenon	
05104	56600	10000	99500	00266332	3/27/2023	1,676.78	Village Of Ashwaubenon	
05104	56600	10000	99500	00266973	4/3/2023	713.33	Village Of Ashwaubenon	
05104	56600	10000	99500	00266975	4/3/2023	459.93	Village Of Ashwaubenon	
05104	56600	10000	99500	00267636	4/7/2023	706.21	Village Of Ashwaubenon	
05104	56600	10000	99500	00268162	4/10/2023	1,147.62	Village Of Ashwaubenon	
05104	56600	10000	99500	00268917	4/18/2023	307.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00268921	4/18/2023	2,089.84	Village Of Ashwaubenon	
05104	56600	10000	99500	00269539	4/24/2023	768.20	Village Of Ashwaubenon	
05104	56600	10000	99500	00269543	4/24/2023	2,705.51	Village Of Ashwaubenon	
05104	56600	10000	99500	00270300	5/1/2023	635.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00270303	5/1/2023	2,022.90	Village Of Ashwaubenon	
05104	56600	10000	99500	00270970	5/5/2023	367.76	Village Of Ashwaubenon	
05104	56600	10000	99500	00271475	5/8/2023	478.32	Village Of Ashwaubenon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104	56600	10000	99500	00271477	5/8/2023	441.73	Village Of Ashwaubenon	
05104	56600	10000	99500	00272003	5/15/2023	611.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00273076	5/30/2023	136.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00273078	5/30/2023	398.51	Village Of Ashwaubenon	
05104	56600	10000	99500	00273587	6/5/2023	40.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00274084	6/7/2023	416.04	Village Of Ashwaubenon	
05104	56600	10000	99500	00274669	6/12/2023	98.80	Village Of Ashwaubenon	
05104	56600	10000	99500	00275873	6/26/2023	1,048.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00275876	6/26/2023	1,395.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00276340	7/3/2023	443.49	Village Of Ashwaubenon	
05104	56600	10000	99500	00276343	7/3/2023	704.92	Village Of Ashwaubenon	
05104	56600	10000	99500	00277610	7/10/2023	10.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00278024	7/11/2023	405.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00278515	7/17/2023	93.50	Village Of Ashwaubenon	
05104	56600	10000	99500	00280237	8/8/2023	454.74	Village Of Ashwaubenon	
05104	56600	10000	99500	00280637	8/8/2023	67.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00281205	8/14/2023	1,050.28	Village Of Ashwaubenon	
05104	56600	10000	99500	00283548	9/8/2023	1,151.86	Village Of Ashwaubenon	
05104	56600	10000	99500	00286222	10/6/2023	471.94	Village Of Ashwaubenon	
05104	56600	10000	99500	00286683	10/10/2023	514.32	Village Of Ashwaubenon	
05104	56600	10000	99500	00288973	11/7/2023	644.24	Village Of Ashwaubenon	
05104	56600	10000	99500	00291071	12/7/2023	148.00	Village Of Ashwaubenon	
05104		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						47,645.30
05104		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
05104	83500	10000	10100	00115938	7/24/2023	21,097.91	Village Of Ashwaubenon	
05104		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						21,097.91
05104		SharedRevenueandTaxRelief--CountyandMunicipalAid						
05104	83500	10000	10500	00115938	7/24/2023	32,853.01	Village Of Ashwaubenon	
05104	83500	10000	10500	00120162	11/20/2023	173,936.19	Village Of Ashwaubenon	
05104		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						206,789.20
05104		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05104	83500	10000	10900	00113168	7/24/2023	243,697.15	Village Of Ashwaubenon	
05104	83500	10000	10900	00115338	7/24/2023	968,432.23	Village Of Ashwaubenon	
05104		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,212,129.38
05104		SharedRevenueandTaxRelief--PublicUtilityDistribution						
05104	83500	10000	11000	00115938	7/24/2023	40,981.65	Village Of Ashwaubenon	
05104	83500	10000	11000	00120162	11/20/2023	263,734.16	Village Of Ashwaubenon	
05104		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						304,715.81
05104		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05104	83500	10000	11100	00108653	5/1/2023	141,818.21	Village Of Ashwaubenon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104	83500	10000	11100	00110900	5/1/2023	199,604.03	Village Of Ashwaubenon	
05104			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					341,422.24
05104			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05104	83500	10000	11200	00117894	7/24/2023	43,324.94	Village Of Ashwaubenon	
05104			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					43,324.94
05104			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
05104	83500	10000	30200	00115673	7/24/2023	347,387.76	Village Of Ashwaubenon	
05104	83500	10000	30200	00117722	7/24/2023	3,472,319.99	Village Of Ashwaubenon	
05104			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					3,819,707.75
05104			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05104	83500	10000	43700	00119037	9/29/2023	5,267.96	Village Of Ashwaubenon	
05104			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					5,267.96
05104			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
05104	83500	10000	50100	00106078	2/1/2023	11,581.94	Village Of Ashwaubenon	
05104			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					11,581.94
05104			SharedRevenueandTaxRelief--Lottery&GamingCredit					
05104	83500	52100	36300	00107076	3/27/2023	798,693.42	Village Of Ashwaubenon	
05104			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					798,693.42
05104 Total								11,761,048.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106			DeptofSafety&ProfServices--Fireduesdistribution					
05106	16500	10000	22500	00049335	7/11/2023	73,707.88	Village of Bellevue	
05106			DeptofSafety&ProfServices--FireduesdistributionTotal					73,707.88
05106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05106	37000	21200	57100	00662331	6/14/2023	3.60	Village of Bellevue	
05106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3.60
05106			DeptofNaturalResources--Finasstforresponsibleunits					
05106	37000	27400	67000	00659084	6/1/2023	42,131.99	Village of Bellevue	
05106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					42,131.99
05106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05106	39500	21100	19100	00920392	1/3/2023	108,299.80	Village of Bellevue	
05106	39500	21100	19100	00950050	4/3/2023	108,299.80	Village of Bellevue	
05106	39500	21100	19100	00984890	7/3/2023	108,299.80	Village of Bellevue	
05106	39500	21100	19100	01018991	10/2/2023	108,299.82	Village of Bellevue	
05106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					433,199.22
05106			WIDeptofTransportation--Mun&CntyRegiFeeLf					
05106	39500	21100	57700	00933519	2/1/2023	16,044.00	Village of Bellevue	
05106	39500	21100	57700	00941995	2/28/2023	17,442.00	Village of Bellevue	
05106	39500	21100	57700	00954288	3/31/2023	16,878.00	Village of Bellevue	
05106	39500	21100	57700	00963695	4/27/2023	24,633.00	Village of Bellevue	
05106	39500	21100	57700	00982813	6/22/2023	20,667.00	Village of Bellevue	
05106	39500	21100	57700	00983220	6/23/2023	23,251.25	Village of Bellevue	
05106	39500	21100	57700	00992526	7/14/2023	22,444.00	Village of Bellevue	
05106	39500	21100	57700	01018160	9/25/2023	22,880.00	Village of Bellevue	
05106	39500	21100	57700	01021481	9/28/2023	21,763.00	Village of Bellevue	
05106	39500	21100	57700	01033003	10/26/2023	17,718.00	Village of Bellevue	
05106	39500	21100	57700	01048190	12/13/2023	17,788.00	Village of Bellevue	
05106			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					221,508.25
05106			DepartmentofRevenue--MiscRevenueHoldingClearing					
05106	56600	10000	99500	00257608	1/9/2023	2,753.80	Village of Bellevue	
05106	56600	10000	99500	00260495	2/7/2023	3,844.12	Village of Bellevue	
05106	56600	10000	99500	00261233	2/13/2023	220.00	Village of Bellevue	
05106	56600	10000	99500	00263469	3/6/2023	110.00	Village of Bellevue	
05106	56600	10000	99500	00264079	3/7/2023	7,747.82	Village of Bellevue	
05106	56600	10000	99500	00264084	3/7/2023	185.00	Village of Bellevue	
05106	56600	10000	99500	00266978	4/3/2023	165.00	Village of Bellevue	
05106	56600	10000	99500	00267645	4/7/2023	5,150.87	Village of Bellevue	
05106	56600	10000	99500	00267648	4/7/2023	45.19	Village of Bellevue	
05106	56600	10000	99500	00267649	4/7/2023	55.00	Village of Bellevue	
05106	56600	10000	99500	00269551	4/24/2023	124.00	Village of Bellevue	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106	56600	10000	99500	00270093	4/25/2023	841.47	Village of Bellevue	
05106	56600	10000	99500	00270094	4/25/2023	185.00	Village of Bellevue	
05106	56600	10000	99500	00270095	4/25/2023	48.05	Village of Bellevue	
05106	56600	10000	99500	00270096	4/25/2023	878.80	Village of Bellevue	
05106	56600	10000	99500	00270097	4/25/2023	1,204.00	Village of Bellevue	
05106	56600	10000	99500	00270098	4/25/2023	943.80	Village of Bellevue	
05106	56600	10000	99500	00270099	4/25/2023	23.00	Village of Bellevue	
05106	56600	10000	99500	00270305	5/1/2023	55.00	Village of Bellevue	
05106	56600	10000	99500	00270312	5/1/2023	289.00	Village of Bellevue	
05106	56600	10000	99500	00270979	5/5/2023	2,615.18	Village of Bellevue	
05106	56600	10000	99500	00270982	5/5/2023	253.84	Village of Bellevue	
05106	56600	10000	99500	00272007	5/15/2023	294.17	Village of Bellevue	
05106	56600	10000	99500	00273592	6/5/2023	180.00	Village of Bellevue	
05106	56600	10000	99500	00274091	6/7/2023	17,374.06	Village of Bellevue	
05106	56600	10000	99500	00274094	6/7/2023	317.30	Village of Bellevue	
05106	56600	10000	99500	00277619	7/10/2023	1,890.74	Village of Bellevue	
05106	56600	10000	99500	00277621	7/10/2023	226.12	Village of Bellevue	
05106	56600	10000	99500	00280246	8/8/2023	2,212.14	Village of Bellevue	
05106	56600	10000	99500	00283149	9/5/2023	44.57	Village of Bellevue	
05106	56600	10000	99500	00283556	9/8/2023	1,349.57	Village of Bellevue	
05106	56600	10000	99500	00286231	10/6/2023	2,657.92	Village of Bellevue	
05106	56600	10000	99500	00288982	11/7/2023	837.12	Village of Bellevue	
05106	56600	10000	99500	00291079	12/7/2023	2,064.42	Village of Bellevue	
05106	56600	10000	99500	00291083	12/7/2023	55.00	Village of Bellevue	
05106			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					57,241.07
05106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05106	83500	10000	10500	00115939	7/24/2023	46,870.60	Village of Bellevue	
05106	83500	10000	10500	00120163	11/20/2023	265,600.06	Village of Bellevue	
05106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					312,470.66
05106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05106	83500	10000	10900	00113169	7/24/2023	12,602.01	Village of Bellevue	
05106	83500	10000	10900	00115339	7/24/2023	5,524.74	Village of Bellevue	
05106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					18,126.75
05106			SharedRevenueandTaxRelief--PublicUtilityDistribution					
05106	83500	10000	11000	00115939	7/24/2023	9,668.80	Village of Bellevue	
05106	83500	10000	11000	00120163	11/20/2023	55,886.48	Village of Bellevue	
05106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					65,555.28
05106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05106	83500	10000	11100	00108654	5/1/2023	23,942.02	Village of Bellevue	
05106	83500	10000	11100	00110901	5/1/2023	57,813.48	Village of Bellevue	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					81,755.50
05106			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05106	83500	10000	11200	00117895	7/24/2023	29,777.93	Village of Bellevue	
05106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					29,777.93
05106			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05106	83500	10000	43700	00119033	9/29/2023	4,936.87	Village of Bellevue	
05106			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					4,936.87
05106			SharedRevenueandTaxRelief--Lottery&GamingCredit					
05106	83500	52100	36300	00106621	3/27/2023	100,578.00	Village of Bellevue	
05106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					100,578.00
05106 Total								1,440,993.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05116			DeptofSafety&ProfServices--Fireduesdistribution						
05116	16500	10000	22500	00049337	7/12/2023	9,876.03	Denmark, Village of		
05116			DeptofSafety&ProfServices--FireduesdistributionTotal						9,876.03
05116			DeptofNaturalResources--Aidsinlieoftaxes-gener						
05116	37000	10000	50300	00630837	1/19/2023	2,074.99	Denmark, Village of		
05116			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,074.99
05116			DeptofNaturalResources--Finasstforresponsibleunits						
05116	37000	27400	67000	00659410	6/1/2023	6,914.37	Denmark, Village of		
05116			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,914.37
05116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05116	39500	21100	19100	00920393	1/3/2023	35,527.77	Denmark, Village of		
05116	39500	21100	19100	00950051	4/3/2023	35,527.77	Denmark, Village of		
05116	39500	21100	19100	00984891	7/3/2023	35,527.77	Denmark, Village of		
05116	39500	21100	19100	01018992	10/2/2023	35,527.80	Denmark, Village of		
05116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						142,111.11
05116			DepartmentofRevenue--MiscRevenueHoldingClearing						
05116	56600	10000	99500	00259948	2/6/2023	182.17	Denmark, Village of		
05116	56600	10000	99500	00264081	3/7/2023	382.21	Denmark, Village of		
05116	56600	10000	99500	00264835	3/13/2023	34.77	Denmark, Village of		
05116	56600	10000	99500	00270307	5/1/2023	108.80	Denmark, Village of		
05116			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						707.95
05116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
05116	83500	10000	10500	00115940	7/24/2023	36,870.51	Denmark, Village of		
05116	83500	10000	10500	00120164	11/20/2023	208,932.87	Denmark, Village of		
05116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						245,803.38
05116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05116	83500	10000	10900	00113170	7/24/2023	2,606.46	Denmark, Village of		
05116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,606.46
05116			SharedRevenueandTaxRelief--PublicUtilityDistribution						
05116	83500	10000	11000	00115940	7/24/2023	591.83	Denmark, Village of		
05116	83500	10000	11000	00120164	11/20/2023	3,420.09	Denmark, Village of		
05116			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,011.92
05116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05116	83500	10000	11100	00108655	5/1/2023	14,661.97	Denmark, Village of		
05116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						14,661.97
05116			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
05116	83500	10000	11200	00117896	7/24/2023	4,319.53	Denmark, Village of		
05116			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,319.53
05116			SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05116	83500	10000	43700	00119024	9/29/2023	721.55	Denmark, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05116		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal							721.55
05116		SharedRevenueandTaxRelief--Lottery&GamingCredit							
05116	83500	52100	36300	00106622	3/27/2023	2,211.84	Denmark, Village of		
05116		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,211.84
05116 Total								436,021.10	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05126			DeptofSafety&ProfServices--Fireduesdistribution					
05126	16500	10000	22500	00049342	7/11/2023	54,501.92	Village Of Hobart	
05126			DeptofSafety&ProfServices--FireduesdistributionTotal					54,501.92
05126			DeptofNaturalResources--DNRClearingApprDivision2					
05126	37000	10000	96802	00676473	8/9/2023	1,234.75	Village Of Hobart	
05126	37000	10000	96802	00678362	8/17/2023	404.25	Village Of Hobart	
05126			DeptofNaturalResources--DNRClearingApprDivision2Total					1,639.00
05126			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05126	37000	21200	57100	00662332	6/14/2023	8.61	Village Of Hobart	
05126			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.61
05126			DeptofNaturalResources--Rec&resourceaids,fed					
05126	37000	21200	58300	00655779	5/17/2023	2,343.25	Village Of Hobart	
05126			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,343.25
05126			DeptofNaturalResources--Finasstforresponsibleunits					
05126	37000	27400	67000	00658996	6/1/2023	18,582.64	Village Of Hobart	
05126			DeptofNaturalResources--FinasstforresponsibleunitsTotal					18,582.64
05126			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05126	39500	21100	19100	00920394	1/3/2023	116,189.84	Village Of Hobart	
05126	39500	21100	19100	00950052	4/3/2023	116,189.84	Village Of Hobart	
05126	39500	21100	19100	00984892	7/3/2023	116,189.84	Village Of Hobart	
05126	39500	21100	19100	01018993	10/2/2023	116,189.87	Village Of Hobart	
05126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					464,759.39
05126			DepartmentofJustice--Officertrainingreimbursement					
05126	45500	10000	21400	00134323	11/13/2023	2,400.00	Village Of Hobart	
05126			DepartmentofJustice--OfficertrainingreimbursementTotal					2,400.00
05126			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
05126	46500	27200	36500	00122773	1/24/2023	62,865.06	Village Of Hobart	
05126			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					62,865.06
05126			DepartmentofAdministration--Federalaid					
05126	50500	10000	14200	00198027	6/5/2023	8,608.62	Village Of Hobart	
05126	50500	10000	14200	00210545	11/28/2023	27,791.38	Village Of Hobart	
05126			DepartmentofAdministration--FederalaidTotal					36,400.00
05126			ElectionsCommission--2018HAVAEElectionSecurity					
05126	51000	22000	18200	00008588	11/20/2023	1,014.41	Village Of Hobart	
05126			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,014.41
05126			DepartmentofRevenue--MiscRevenueHoldingClearing					
05126	56600	10000	99500	00257606	1/9/2023	3,257.40	Village Of Hobart	
05126	56600	10000	99500	00260493	2/7/2023	4,324.22	Village Of Hobart	
05126	56600	10000	99500	00264077	3/7/2023	5,824.41	Village Of Hobart	
05126	56600	10000	99500	00265623	3/20/2023	69.50	Village Of Hobart	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05126	56600	10000	99500	00266334	3/27/2023	277.14	Village Of Hobart	
05126	56600	10000	99500	00266977	4/3/2023	66.00	Village Of Hobart	
05126	56600	10000	99500	00267643	4/7/2023	4,424.91	Village Of Hobart	
05126	56600	10000	99500	00270977	5/5/2023	4,075.22	Village Of Hobart	
05126	56600	10000	99500	00274089	6/7/2023	2,372.39	Village Of Hobart	
05126	56600	10000	99500	00277617	7/10/2023	1,743.39	Village Of Hobart	
05126	56600	10000	99500	00280244	8/8/2023	916.37	Village Of Hobart	
05126	56600	10000	99500	00283554	9/8/2023	924.19	Village Of Hobart	
05126	56600	10000	99500	00286229	10/6/2023	1,071.73	Village Of Hobart	
05126	56600	10000	99500	00288980	11/7/2023	2,688.90	Village Of Hobart	
05126	56600	10000	99500	00291077	12/7/2023	682.21	Village Of Hobart	
05126		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						32,717.98
05126		SharedRevenueandTaxRelief--CountyandMunicipalAid						
05126	83500	10000	10500	00115941	7/24/2023	9,458.79	Village Of Hobart	
05126	83500	10000	10500	00120165	11/20/2023	53,599.80	Village Of Hobart	
05126		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						63,058.59
05126		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05126	83500	10000	10900	00113171	7/24/2023	1,730.37	Village Of Hobart	
05126	83500	10000	10900	00115340	7/24/2023	1,761.68	Village Of Hobart	
05126		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,492.05
05126		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05126	83500	10000	11100	00108656	5/1/2023	10,854.58	Village Of Hobart	
05126		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						10,854.58
05126		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
05126	83500	10000	11200	00117897	7/24/2023	19,153.48	Village Of Hobart	
05126		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						19,153.48
05126		SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05126	83500	10000	43700	00119038	9/29/2023	3,192.20	Village Of Hobart	
05126		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal						3,192.20
05126 Total								776,983.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136			DeptofSafety&ProfServices--Fireduesdistribution					
05136	16500	10000	22500	00049344	7/11/2023	103,904.33	Village of Howard	
05136			DeptofSafety&ProfServices--FireduesdistributionTotal					103,904.33
05136			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
05136	37000	10000	50300	00630755	1/18/2023	17,857.55	Village of Howard	
05136	37000	10000	50300	00630756	1/18/2023	5,761.23	Village of Howard	
05136	37000	10000	50300	00630757	1/18/2023	39,305.91	Village of Howard	
05136	37000	10000	50300	00650528	4/25/2023	1,010.03	Village of Howard	
05136	37000	10000	50300	00652547	4/27/2023	9.73	Village of Howard	
05136			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					63,944.45
05136			DeptofNaturalResources--DNRClearingApprDivision2					
05136	37000	10000	96802	00676492	8/9/2023	2,240.00	Village of Howard	
05136			DeptofNaturalResources--DNRClearingApprDivision2Total					2,240.00
05136			DeptofNaturalResources--DNRClearingApprDivision8					
05136	37000	10000	96808	00675292	8/3/2023	331.68	Village of Howard	
05136	37000	10000	96808	00675293	8/3/2023	184.80	Village of Howard	
05136	37000	10000	96808	00675294	8/3/2023	228.78	Village of Howard	
05136	37000	10000	96808	00680574	8/31/2023	337.08	Village of Howard	
05136	37000	10000	96808	00680575	8/31/2023	171.32	Village of Howard	
05136	37000	10000	96808	00680576	8/31/2023	228.78	Village of Howard	
05136	37000	10000	96808	00686490	9/29/2023	305.26	Village of Howard	
05136	37000	10000	96808	00686491	9/29/2023	169.28	Village of Howard	
05136	37000	10000	96808	00686492	9/29/2023	228.78	Village of Howard	
05136	37000	10000	96808	00686649	10/25/2023	80.00	Village of Howard	
05136	37000	10000	96808	00692383	11/3/2023	346.62	Village of Howard	
05136	37000	10000	96808	00692384	11/3/2023	158.14	Village of Howard	
05136	37000	10000	96808	00692385	11/3/2023	228.78	Village of Howard	
05136	37000	10000	96808	00698127	12/6/2023	304.81	Village of Howard	
05136	37000	10000	96808	00698128	12/6/2023	143.53	Village of Howard	
05136	37000	10000	96808	00698129	12/6/2023	228.78	Village of Howard	
05136			DeptofNaturalResources--DNRClearingApprDivision8Total					3,676.42
05136			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05136	37000	21200	57100	00662333	6/14/2023	11.00	Village of Howard	
05136			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11.00
05136			DeptofNaturalResources--GPO--statefunds					
05136	37000	21200	86100	00629593	1/18/2023	228.78	Village of Howard	
05136	37000	21200	86100	00629595	1/18/2023	295.13	Village of Howard	
05136	37000	21200	86100	00629596	1/19/2023	135.58	Village of Howard	
05136	37000	21200	86100	00631389	1/19/2023	157.32	Village of Howard	
05136	37000	21200	86100	00635065	2/7/2023	130.96	Village of Howard	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136	37000	21200	86100	00635066	2/7/2023	231.07	Village of Howard	
05136	37000	21200	86100	00635069	2/8/2023	318.45	Village of Howard	
05136	37000	21200	86100	00640407	3/10/2023	296.08	Village of Howard	
05136	37000	21200	86100	00640411	3/10/2023	228.78	Village of Howard	
05136	37000	21200	86100	00640413	3/10/2023	133.27	Village of Howard	
05136	37000	21200	86100	00645699	4/10/2023	287.54	Village of Howard	
05136	37000	21200	86100	00645700	4/10/2023	133.78	Village of Howard	
05136	37000	21200	86100	00645701	4/10/2023	228.78	Village of Howard	
05136	37000	21200	86100	00653850	5/11/2023	302.66	Village of Howard	
05136	37000	21200	86100	00653851	5/11/2023	147.94	Village of Howard	
05136	37000	21200	86100	00653852	5/11/2023	228.78	Village of Howard	
05136	37000	21200	86100	00660196	6/5/2023	305.55	Village of Howard	
05136	37000	21200	86100	00660197	6/5/2023	195.88	Village of Howard	
05136	37000	21200	86100	00660198	6/5/2023	228.78	Village of Howard	
05136	37000	21200	86100	00669096	7/5/2023	309.46	Village of Howard	
05136	37000	21200	86100	00669097	7/5/2023	166.23	Village of Howard	
05136	37000	21200	86100	00669098	7/5/2023	228.78	Village of Howard	
05136			DeptofNaturalResources--GPO--statefundsTotal					4,919.58
05136			DeptofNaturalResources--Finasstforresponsibleunits					
05136	37000	27400	67000	00659439	6/1/2023	44,289.86	Village of Howard	
05136			DeptofNaturalResources--FinasstforresponsibleunitsTotal					44,289.86
05136			DeptofNaturalResources--Recyclingconsolidationgrants					
05136	37000	27400	67300	00659439	6/1/2023	5,137.32	Village of Howard	
05136			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					5,137.32
05136			DeptofNaturalResources--LANDACQUISITION					
05136	37000	36300	TA100	00629378	1/12/2023	140,000.00	Village of Howard	
05136			DeptofNaturalResources--LANDACQUISITIONTotal					140,000.00
05136			WIDeptofTransportation--ConnHwyAidsStFds					
05136	39500	21100	16200	00922128	1/3/2023	11,253.40	Village of Howard	
05136	39500	21100	16200	00951785	4/3/2023	11,253.40	Village of Howard	
05136	39500	21100	16200	00986625	7/3/2023	11,253.40	Village of Howard	
05136	39500	21100	16200	01020726	10/2/2023	11,253.43	Village of Howard	
05136			WIDeptofTransportation--ConnHwyAidsStFdsTotal					45,013.63
05136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05136	39500	21100	19100	00920395	1/3/2023	291,426.26	Village of Howard	
05136	39500	21100	19100	00950053	4/3/2023	291,426.26	Village of Howard	
05136	39500	21100	19100	00984893	7/3/2023	291,426.26	Village of Howard	
05136	39500	21100	19100	01018994	10/2/2023	291,426.26	Village of Howard	
05136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,165,705.04
05136			WIDeptofTransportation--LocRdlmpPrgStFd					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136	39500	21100	27800	01029045	10/17/2023	56,745.81	Village of Howard	
05136			WIDeptofTransportation--LocRdImpPrgStFdTotal					56,745.81
05136			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
05136	46500	27200	36500	00126140	3/29/2023	158,833.23	Village of Howard	
05136			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					158,833.23
05136			DepartmentofAdministration--Federalaid					
05136	50500	10000	14200	00187266	2/1/2023	148.70	Village of Howard	
05136			DepartmentofAdministration--FederalaidTotal					148.70
05136			ElectionsCommission--2018HAVAEElectionSecurity					
05136	51000	22000	18200	00008021	7/13/2023	1,998.90	Village of Howard	
05136			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,998.90
05136			DepartmentofRevenue--MiscRevenueHoldingClearing					
05136	56600	10000	99500	00257604	1/9/2023	3,042.14	Village of Howard	
05136	56600	10000	99500	00259950	2/6/2023	115.00	Village of Howard	
05136	56600	10000	99500	00260491	2/7/2023	2,573.74	Village of Howard	
05136	56600	10000	99500	00261231	2/13/2023	598.00	Village of Howard	
05136	56600	10000	99500	00261236	2/13/2023	340.00	Village of Howard	
05136	56600	10000	99500	00262103	2/21/2023	91.00	Village of Howard	
05136	56600	10000	99500	00262107	2/21/2023	27.40	Village of Howard	
05136	56600	10000	99500	00264075	3/7/2023	6,671.37	Village of Howard	
05136	56600	10000	99500	00265626	3/20/2023	40.00	Village of Howard	
05136	56600	10000	99500	00266981	4/3/2023	80.00	Village of Howard	
05136	56600	10000	99500	00267641	4/7/2023	3,833.61	Village of Howard	
05136	56600	10000	99500	00268163	4/10/2023	124.00	Village of Howard	
05136	56600	10000	99500	00269544	4/24/2023	323.60	Village of Howard	
05136	56600	10000	99500	00269549	4/24/2023	40.00	Village of Howard	
05136	56600	10000	99500	00270310	5/1/2023	40.00	Village of Howard	
05136	56600	10000	99500	00270975	5/5/2023	3,255.55	Village of Howard	
05136	56600	10000	99500	00273082	5/30/2023	40.00	Village of Howard	
05136	56600	10000	99500	00274087	6/7/2023	3,323.83	Village of Howard	
05136	56600	10000	99500	00277615	7/10/2023	358.21	Village of Howard	
05136	56600	10000	99500	00279108	7/24/2023	160.00	Village of Howard	
05136	56600	10000	99500	00280242	8/8/2023	1,543.80	Village of Howard	
05136	56600	10000	99500	00281961	8/21/2023	437.00	Village of Howard	
05136	56600	10000	99500	00283552	9/8/2023	617.30	Village of Howard	
05136	56600	10000	99500	00286227	10/6/2023	1,049.92	Village of Howard	
05136	56600	10000	99500	00288978	11/7/2023	1,425.65	Village of Howard	
05136	56600	10000	99500	00291075	12/7/2023	3,302.15	Village of Howard	
05136			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					33,453.27
05136			SharedRevenueandTaxRelief--CountyandMunicipalAid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136	83500	10000	10500	00115942	7/24/2023	79,891.39	Village of Howard	
05136	83500	10000	10500	00120166	11/20/2023	452,717.90	Village of Howard	
05136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					532,609.29
05136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05136	83500	10000	10900	00113172	7/24/2023	35,555.02	Village of Howard	
05136	83500	10000	10900	00115341	7/24/2023	54,734.88	Village of Howard	
05136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					90,289.90
05136			SharedRevenueandTaxRelief--PublicUtilityDistribution					
05136	83500	10000	11000	00115942	7/24/2023	8,336.25	Village of Howard	
05136	83500	10000	11000	00120166	11/20/2023	54,669.29	Village of Howard	
05136			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					63,005.54
05136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05136	83500	10000	11100	00108657	5/1/2023	31,402.05	Village of Howard	
05136	83500	10000	11100	00110902	5/1/2023	49,935.04	Village of Howard	
05136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					81,337.09
05136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05136	83500	10000	11200	00117898	7/24/2023	40,925.71	Village of Howard	
05136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					40,925.71
05136			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
05136	83500	10000	30200	00115674	7/24/2023	481,932.18	Village of Howard	
05136	83500	10000	30200	00117723	7/24/2023	3,158,466.29	Village of Howard	
05136			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					3,640,398.47
05136			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05136	83500	10000	43700	00119035	9/29/2023	6,321.49	Village of Howard	
05136			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					6,321.49
05136			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
05136	83500	10000	50100	00106079	2/1/2023	5,550.35	Village of Howard	
05136			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					5,550.35
05136			SharedRevenueandTaxRelief--Lottery&GamingCredit					
05136	83500	52100	36300	00107077	3/27/2023	1,123,210.66	Village of Howard	
05136			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,123,210.66
05136 Total								7,413,670.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05171			DeptofSafety&ProfServices--Fireduesdistribution						
05171	16500	10000	22500	00049351	7/12/2023	12,918.16	Village Of Pulaski		
05171			DeptofSafety&ProfServices--FireduesdistributionTotal						12,918.16
05171			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
05171	37000	10000	50300	00630841	1/19/2023	581.58	Village Of Pulaski		
05171			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						581.58
05171			DeptofNaturalResources--Taxes&assessmts-conservfund						
05171	37000	21200	16900	00632308	1/26/2023	31.20	Village Of Pulaski		
05171	37000	21200	16900	00632309	1/26/2023	31.20	Village Of Pulaski		
05171	37000	21200	16900	00632310	1/26/2023	31.20	Village Of Pulaski		
05171			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						93.60
05171			DeptofNaturalResources--Finasstforresponsibleunits						
05171	37000	27400	67000	00659553	6/1/2023	9,782.95	Village Of Pulaski		
05171			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,782.95
05171			DeptofNaturalResources--Recyclingconsolidationgrants						
05171	37000	27400	67300	00659553	6/1/2023	990.10	Village Of Pulaski		
05171			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						990.10
05171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05171	39500	21100	19100	00920396	1/3/2023	56,286.41	Village Of Pulaski		
05171	39500	21100	19100	00950054	4/3/2023	56,286.41	Village Of Pulaski		
05171	39500	21100	19100	00984894	7/3/2023	56,286.41	Village Of Pulaski		
05171	39500	21100	19100	01018995	10/2/2023	56,286.44	Village Of Pulaski		
05171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						225,145.67
05171			DepartmentofJustice--Officertrainingreimbursement						
05171	45500	10000	21400	00135189	12/4/2023	1,280.00	Village Of Pulaski		
05171			DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00
05171			DepartmentofAdministration--Federalaid						
05171	50500	10000	14200	00188473	3/6/2023	4,157.50	Village Of Pulaski		
05171	50500	10000	14200	00208432	10/31/2023	6,231.50	Village Of Pulaski		
05171			DepartmentofAdministration--FederalaidTotal						10,389.00
05171			DepartmentofAdministration--HVtranslnannualimpactfee						
05171	50500	10000	17400	00194816	4/26/2023	1,484.00	Village Of Pulaski		
05171			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						1,484.00
05171			DepartmentofAdministration--Federalaid,localassistance						
05171	50500	10000	74300	00202813	8/17/2023	496,414.14	Village Of Pulaski		
05171			DepartmentofAdministration--Federalaid,localassistanceTotal						496,414.14
05171			ElectionsCommission--2018HAVAEElectionSecurity						
05171	51000	22000	18200	00008062	7/25/2023	363.16	Village Of Pulaski		
05171			ElectionsCommission--2018HAVAEElectionSecurityTotal						363.16
05171			DepartmentofRevenue--MiscRevenueHoldingClearing						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05171	56600	10000	99500	00260064	2/6/2023	347.05	Village Of Pulaski	
05171	56600	10000	99500	00261353	2/13/2023	1,475.23	Village Of Pulaski	
05171	56600	10000	99500	00264942	3/13/2023	477.92	Village Of Pulaski	
05171	56600	10000	99500	00265719	3/20/2023	347.00	Village Of Pulaski	
05171	56600	10000	99500	00267069	4/3/2023	45.00	Village Of Pulaski	
05171	56600	10000	99500	00269008	4/18/2023	422.00	Village Of Pulaski	
05171	56600	10000	99500	00269661	4/24/2023	299.50	Village Of Pulaski	
05171	56600	10000	99500	00270409	5/1/2023	157.63	Village Of Pulaski	
05171	56600	10000	99500	00275316	6/20/2023	31.94	Village Of Pulaski	
05171	56600	10000	99500	00279131	7/24/2023	288.00	Village Of Pulaski	
05171		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,891.27
05171		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
05171	83500	10000	10100	00115943	7/24/2023	43,876.74	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						43,876.74
05171		SharedRevenueandTaxRelief--CountyandMunicipalAid						
05171	83500	10000	10500	00115943	7/24/2023	73,529.86	Village Of Pulaski	
05171	83500	10000	10500	00120167	11/20/2023	416,669.23	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						490,199.09
05171		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05171	83500	10000	10900	00113173	7/24/2023	4,308.76	Village Of Pulaski	
05171	83500	10000	10900	00115342	7/24/2023	5,024.47	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,333.23
05171		SharedRevenueandTaxRelief--PublicUtilityDistribution						
05171	83500	10000	11000	00115943	7/24/2023	1,425.38	Village Of Pulaski	
05171	83500	10000	11000	00120167	11/20/2023	8,251.75	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,677.13
05171		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05171	83500	10000	11100	00108658	5/1/2023	11,459.80	Village Of Pulaski	
05171	83500	10000	11100	00110903	5/1/2023	21,952.85	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						33,412.65
05171		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
05171	83500	10000	11200	00117899	7/24/2023	5,795.00	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,795.00
05171		SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05171	83500	10000	43700	00119034	9/29/2023	1,128.55	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal						1,128.55
05171		SharedRevenueandTaxRelief--Lottery&GamingCredit						
05171	83500	52100	36300	00106623	3/27/2023	9,476.54	Village Of Pulaski	
05171		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						9,476.54
05171 Total								1,366,232.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178			DeptofSafety&ProfServices--Fireduesdistribution					
05178	16500	10000	22500	00049354	7/11/2023	76,486.96	Suamico, Village of	
05178			DeptofSafety&ProfServices--FireduesdistributionTotal					76,486.96
05178			DeptofNaturalResources--Aidsinlieoftaxes-gener					
05178	37000	10000	50300	00630776	1/18/2023	12,567.94	Suamico, Village of	
05178	37000	10000	50300	00630777	1/18/2023	22,847.00	Suamico, Village of	
05178	37000	10000	50300	00650774	4/25/2023	2,020.05	Suamico, Village of	
05178			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					37,434.99
05178			DeptofNaturalResources--DNRClearingApprDivision1					
05178	37000	10000	96801	00680422	9/8/2023	4,971.75	Suamico, Village of	
05178			DeptofNaturalResources--DNRClearingApprDivision1Total					4,971.75
05178			DeptofNaturalResources--Genprogramops-statefunds					
05178	37000	21200	16100	00665401	7/12/2023	243.06	Suamico, Village of	
05178			DeptofNaturalResources--Genprogramops-statefundsTotal					243.06
05178			DeptofNaturalResources--Taxes&assessmts-conservfund					
05178	37000	21200	16900	00632330	1/26/2023	40.00	Suamico, Village of	
05178	37000	21200	16900	00632331	1/26/2023	40.00	Suamico, Village of	
05178	37000	21200	16900	00632332	1/26/2023	40.00	Suamico, Village of	
05178	37000	21200	16900	00632333	1/26/2023	226.76	Suamico, Village of	
05178	37000	21200	16900	00632334	1/26/2023	44.03	Suamico, Village of	
05178			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					390.79
05178			DeptofNaturalResources--ResAids-firesuppressgrant					
05178	37000	21200	54500	00655290	5/15/2023	3,345.21	Suamico, Village of	
05178			DeptofNaturalResources--ResAids-firesuppressgrantTotal					3,345.21
05178			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
05178	37000	21200	57100	00662334	6/14/2023	118.44	Suamico, Village of	
05178			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					118.44
05178			DeptofNaturalResources--Aidsinlieoftaxes-sums					
05178	37000	21200	57900	00650775	4/25/2023	1,935.75	Suamico, Village of	
05178			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,935.75
05178			DeptofNaturalResources--SEGEarned					
05178	37000	21200	100SE	00631090	1/19/2023	4,207.62	Suamico, Village of	
05178			DeptofNaturalResources--SEGEarnedTotal					4,207.62
05178			DeptofNaturalResources--Finasstforresponsibleunits					
05178	37000	27400	67000	00659658	6/1/2023	20,538.73	Suamico, Village of	
05178			DeptofNaturalResources--FinasstforresponsibleunitsTotal					20,538.73
05178			DeptofNaturalResources--Recyclingconsolidationgrants					
05178	37000	27400	67300	00659658	6/1/2023	3,243.92	Suamico, Village of	
05178			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					3,243.92
05178			WIDeptofTransportation--TrnsAidsToMnc.-Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178	39500	21100	19100	00920397	1/3/2023	105,948.80	Suamico, Village of	
05178	39500	21100	19100	00950055	4/3/2023	105,948.80	Suamico, Village of	
05178	39500	21100	19100	00984895	7/3/2023	105,948.80	Suamico, Village of	
05178	39500	21100	19100	01018996	10/2/2023	105,948.80	Suamico, Village of	
05178		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						423,795.20
05178		WIDeptofTransportation--LocRdImpPrgStFd						
05178	39500	21100	27800	00943646	3/6/2023	80,995.59	Suamico, Village of	
05178		WIDeptofTransportation--LocRdImpPrgStFdTotal						80,995.59
05178		WIDeptofTransportation--StHwyRehab,Lf						
05178	39500	21100	37300	00944108	3/6/2023	6.68	Suamico, Village of	
05178		WIDeptofTransportation--StHwyRehab,LfTotal						6.68
05178		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
05178	50700	37400	57700	00004831	8/15/2023	1,000,000.00	Suamico, Village of	
05178		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						1,000,000.00
05178		ElectionsCommission--2018HAVAEElectionSecurity						
05178	51000	22000	18200	00008437	9/25/2023	1,249.41	Suamico, Village of	
05178		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,249.41
05178		DepartmentofRevenue--MiscRevenueHoldingClearing						
05178	56600	10000	99500	00257605	1/9/2023	1,696.02	Suamico, Village of	
05178	56600	10000	99500	00259571	1/31/2023	594.50	Suamico, Village of	
05178	56600	10000	99500	00259945	2/6/2023	124.00	Suamico, Village of	
05178	56600	10000	99500	00260492	2/7/2023	1,954.53	Suamico, Village of	
05178	56600	10000	99500	00261232	2/13/2023	1,203.10	Suamico, Village of	
05178	56600	10000	99500	00264076	3/7/2023	2,708.24	Suamico, Village of	
05178	56600	10000	99500	00264833	3/13/2023	268.00	Suamico, Village of	
05178	56600	10000	99500	00266333	3/27/2023	98.80	Suamico, Village of	
05178	56600	10000	99500	00266976	4/3/2023	276.70	Suamico, Village of	
05178	56600	10000	99500	00267642	4/7/2023	1,657.30	Suamico, Village of	
05178	56600	10000	99500	00268164	4/10/2023	1,070.91	Suamico, Village of	
05178	56600	10000	99500	00269545	4/24/2023	150.00	Suamico, Village of	
05178	56600	10000	99500	00270304	5/1/2023	287.48	Suamico, Village of	
05178	56600	10000	99500	00270976	5/5/2023	1,587.77	Suamico, Village of	
05178	56600	10000	99500	00273079	5/30/2023	174.40	Suamico, Village of	
05178	56600	10000	99500	00274088	6/7/2023	1,064.83	Suamico, Village of	
05178	56600	10000	99500	00275877	6/26/2023	98.00	Suamico, Village of	
05178	56600	10000	99500	00277616	7/10/2023	1,211.90	Suamico, Village of	
05178	56600	10000	99500	00280243	8/8/2023	657.40	Suamico, Village of	
05178	56600	10000	99500	00283553	9/8/2023	389.75	Suamico, Village of	
05178	56600	10000	99500	00286228	10/6/2023	719.69	Suamico, Village of	
05178	56600	10000	99500	00288979	11/7/2023	2,518.86	Suamico, Village of	

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05178	56600	10000	99500	00291076	12/7/2023	720.20	Suamico, Village of	
05178	56600	10000	99500	00292274	12/26/2023	215.00	Suamico, Village of	
05178			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					21,447.38
05178			SharedRevenueandTaxRelief--CountyandMunicipalAid					
05178	83500	10000	10500	00115944	7/24/2023	15,169.00	Suamico, Village of	
05178	83500	10000	10500	00120168	11/20/2023	85,957.65	Suamico, Village of	
05178			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					101,126.65
05178			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
05178	83500	10000	10900	00113174	7/24/2023	1,076.67	Suamico, Village of	
05178	83500	10000	10900	00115343	7/24/2023	12,806.62	Suamico, Village of	
05178			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13,883.29
05178			SharedRevenueandTaxRelief--PublicUtilityDistribution					
05178	83500	10000	11000	00115944	7/24/2023	1,115.18	Suamico, Village of	
05178	83500	10000	11000	00120168	11/20/2023	22,037.52	Suamico, Village of	
05178			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					23,152.70
05178			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
05178	83500	10000	11100	00108659	5/1/2023	7,054.88	Suamico, Village of	
05178	83500	10000	11100	00110904	5/1/2023	20,543.68	Suamico, Village of	
05178			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					27,598.56
05178			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05178	83500	10000	11200	00117900	7/24/2023	26,844.40	Suamico, Village of	
05178			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					26,844.40
05178			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
05178	83500	10000	30200	00115675	7/24/2023	354,075.01	Suamico, Village of	
05178	83500	10000	30200	00117724	7/24/2023	2,319,217.78	Suamico, Village of	
05178			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,673,292.79
05178			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05178	83500	10000	43700	00119040	9/29/2023	3,906.37	Suamico, Village of	
05178			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					3,906.37
05178			SharedRevenueandTaxRelief--Lottery&GamingCredit					
05178	83500	52100	36300	00107078	3/27/2023	890,171.00	Suamico, Village of	
05178			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					890,171.00
05178 Total								5,440,387.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191			DeptofSafety&ProfServices--Fireduesdistribution					
05191	16500	10000	22500	00049356	7/12/2023	18,304.56	Wrightstown, Village of	
05191			DeptofSafety&ProfServices--FireduesdistributionTotal					18,304.56
05191			DeptofNaturalResources--Finasstforresponsibleunits					
05191	37000	27400	67000	00659776	6/1/2023	5,400.47	Wrightstown, Village of	
05191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,400.47
05191			WIDeptofTransportation--RpdSlvgVehExmSf					
05191	39500	10000	52300	00926516	1/10/2023	540.00	Wrightstown, Village of	
05191	39500	10000	52300	00928871	1/24/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	00930932	1/24/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	00933013	2/2/2023	60.00	Wrightstown, Village of	
05191	39500	10000	52300	00935622	2/7/2023	600.00	Wrightstown, Village of	
05191	39500	10000	52300	00937940	2/14/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	00939790	2/22/2023	480.00	Wrightstown, Village of	
05191	39500	10000	52300	00941858	3/6/2023	660.00	Wrightstown, Village of	
05191	39500	10000	52300	00944021	3/8/2023	60.00	Wrightstown, Village of	
05191	39500	10000	52300	00946387	3/15/2023	60.00	Wrightstown, Village of	
05191	39500	10000	52300	00948486	3/22/2023	300.00	Wrightstown, Village of	
05191	39500	10000	52300	00952788	3/28/2023	60.00	Wrightstown, Village of	
05191	39500	10000	52300	00954883	4/4/2023	600.00	Wrightstown, Village of	
05191	39500	10000	52300	00957367	4/11/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	00959644	4/18/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	00962294	4/25/2023	300.00	Wrightstown, Village of	
05191	39500	10000	52300	00964600	5/2/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	00967291	5/9/2023	480.00	Wrightstown, Village of	
05191	39500	10000	52300	00969690	5/16/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	00972117	5/23/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	00976727	6/7/2023	780.00	Wrightstown, Village of	
05191	39500	10000	52300	00979132	6/13/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	00981868	6/21/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	00988739	7/6/2023	540.00	Wrightstown, Village of	
05191	39500	10000	52300	00990774	7/11/2023	60.00	Wrightstown, Village of	
05191	39500	10000	52300	00993946	7/19/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	00995869	7/25/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	00998680	8/1/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	01000964	8/9/2023	480.00	Wrightstown, Village of	
05191	39500	10000	52300	01003316	8/15/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	01005605	8/22/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	01008179	8/29/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	01011035	9/6/2023	60.00	Wrightstown, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191	39500	10000	52300	01015888	9/19/2023	360.00	Wrightstown, Village of	
05191	39500	10000	52300	01018623	9/27/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	01022715	10/3/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	01025463	10/11/2023	600.00	Wrightstown, Village of	
05191	39500	10000	52300	01028598	10/17/2023	300.00	Wrightstown, Village of	
05191	39500	10000	52300	01031628	10/25/2023	420.00	Wrightstown, Village of	
05191	39500	10000	52300	01033868	10/31/2023	300.00	Wrightstown, Village of	
05191	39500	10000	52300	01033876	10/31/2023	300.00	Wrightstown, Village of	
05191	39500	10000	52300	01033883	10/31/2023	480.00	Wrightstown, Village of	
05191	39500	10000	52300	01033973	10/31/2023	300.00	Wrightstown, Village of	
05191	39500	10000	52300	01033999	11/1/2023	1,140.00	Wrightstown, Village of	
05191	39500	10000	52300	01036679	11/7/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	01038941	11/14/2023	600.00	Wrightstown, Village of	
05191	39500	10000	52300	01041414	11/21/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	01043267	11/29/2023	240.00	Wrightstown, Village of	
05191	39500	10000	52300	01045078	12/5/2023	60.00	Wrightstown, Village of	
05191	39500	10000	52300	01047095	12/12/2023	180.00	Wrightstown, Village of	
05191	39500	10000	52300	01049445	12/19/2023	120.00	Wrightstown, Village of	
05191	39500	10000	52300	01053403	12/27/2023	60.00	Wrightstown, Village of	
05191			WIDeptofTransportation--RpdSlvgVehExmSfTotal					16,260.00
05191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05191	39500	21100	19100	00920398	1/3/2023	39,067.75	Wrightstown, Village of	
05191	39500	21100	19100	00950056	4/3/2023	39,067.75	Wrightstown, Village of	
05191	39500	21100	19100	00984896	7/3/2023	39,067.75	Wrightstown, Village of	
05191	39500	21100	19100	01018997	10/2/2023	39,067.76	Wrightstown, Village of	
05191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					156,271.01
05191			DepartmentofJustice--Officertrainingreimbursement					
05191	45500	10000	21400	00135639	12/8/2023	960.00	Wrightstown, Village of	
05191			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
05191			DepartmentofAdministration--Federalaid					
05191	50500	10000	14200	00197884	6/15/2023	41,182.00	Wrightstown, Village of	
05191	50500	10000	14200	00210473	11/30/2023	3,358.36	Wrightstown, Village of	
05191			DepartmentofAdministration--FederalaidTotal					44,540.36
05191			ElectionsCommission--2018HAVAEElectionSecurity					
05191	51000	22000	18200	00007794	6/26/2023	293.68	Wrightstown, Village of	
05191			ElectionsCommission--2018HAVAEElectionSecurityTotal					293.68
05191			DepartmentofRevenue--MiscRevenueHoldingClearing					
05191	56600	10000	99500	00257603	1/9/2023	242.80	Wrightstown, Village of	
05191	56600	10000	99500	00260490	2/7/2023	837.75	Wrightstown, Village of	
05191	56600	10000	99500	00264074	3/7/2023	955.33	Wrightstown, Village of	

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05191	56600	10000	99500	00267640	4/7/2023	872.01	Wrightstown, Village of	
05191	56600	10000	99500	00270974	5/5/2023	1,071.13	Wrightstown, Village of	
05191	56600	10000	99500	00277614	7/10/2023	97.74	Wrightstown, Village of	
05191	56600	10000	99500	00280241	8/8/2023	136.60	Wrightstown, Village of	
05191	56600	10000	99500	00283551	9/8/2023	248.00	Wrightstown, Village of	
05191	56600	10000	99500	00286226	10/6/2023	222.80	Wrightstown, Village of	
05191	56600	10000	99500	00288977	11/7/2023	214.82	Wrightstown, Village of	
05191	56600	10000	99500	00291074	12/7/2023	419.79	Wrightstown, Village of	
05191		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,318.77
05191		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
05191	83500	10000	10100	00115945	7/24/2023	62,906.96	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						62,906.96
05191		SharedRevenueandTaxRelief--CountyandMunicipalAid						
05191	83500	10000	10500	00115945	7/24/2023	18,038.94	Wrightstown, Village of	
05191	83500	10000	10500	00120169	11/20/2023	102,220.67	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						120,259.61
05191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05191	83500	10000	10900	00113175	7/24/2023	15,444.38	Wrightstown, Village of	
05191	83500	10000	10900	00115344	7/24/2023	23.76	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						15,468.14
05191		SharedRevenueandTaxRelief--PublicUtilityDistribution						
05191	83500	10000	11000	00115945	7/24/2023	123,779.99	Wrightstown, Village of	
05191	83500	10000	11000	00120169	11/20/2023	701,419.96	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						825,199.95
05191		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05191	83500	10000	11100	00108660	5/1/2023	3,697.18	Wrightstown, Village of	
05191	83500	10000	11100	00110905	5/1/2023	9,108.78	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						12,805.96
05191		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
05191	83500	10000	11200	00117901	7/24/2023	5,019.27	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,019.27
05191		SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05191	83500	10000	43700	00119023	9/29/2023	860.96	Wrightstown, Village of	
05191		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal						860.96
05191 Total								1,289,869.70

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05216			DeptofSafety&ProfServices--Fireduesdistribution					
05216	16500	10000	22500	00049336	7/11/2023	119,300.58	City of De Pere	
05216			DeptofSafety&ProfServices--FireduesdistributionTotal					119,300.58
05216			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
05216	37000	10000	50300	00630804	1/18/2023	2,293.25	City of De Pere	
05216	37000	10000	50300	00651231	4/25/2023	507.41	City of De Pere	
05216			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,800.66
05216			DeptofNaturalResources--Taxes&assessmts-conservfund					
05216	37000	21200	16900	00632271	1/26/2023	421.33	City of De Pere	
05216	37000	21200	16900	00632272	1/26/2023	229.58	City of De Pere	
05216	37000	21200	16900	00632273	1/26/2023	3,319.94	City of De Pere	
05216	37000	21200	16900	00632274	1/26/2023	1,004.77	City of De Pere	
05216	37000	21200	16900	00632275	1/26/2023	3,189.84	City of De Pere	
05216	37000	21200	16900	00632276	1/26/2023	4,093.05	City of De Pere	
05216	37000	21200	16900	00632277	1/26/2023	56.00	City of De Pere	
05216	37000	21200	16900	00632278	1/26/2023	56.00	City of De Pere	
05216	37000	21200	16900	00632279	1/26/2023	56.00	City of De Pere	
05216	37000	21200	16900	00632280	1/26/2023	56.00	City of De Pere	
05216			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					12,482.51
05216			DeptofNaturalResources--Solidwastemanagement--envi					
05216	37000	27400	47200	00629392	1/19/2023	92.27	City of De Pere	
05216	37000	27400	47200	00645522	4/11/2023	101.60	City of De Pere	
05216	37000	27400	47200	00671478	7/13/2023	100.05	City of De Pere	
05216	37000	27400	47200	00688374	10/10/2023	90.71	City of De Pere	
05216			DeptofNaturalResources--Solidwastemanagement--enviTotal					384.63
05216			DeptofNaturalResources--Finasstforresponsibleunits					
05216	37000	27400	67000	00659270	6/1/2023	91,460.97	City of De Pere	
05216			DeptofNaturalResources--FinasstforresponsibleunitsTotal					91,460.97
05216			DeptofNaturalResources--Recyclingconsolidationgrants					
05216	37000	27400	67300	00659270	6/1/2023	6,258.59	City of De Pere	
05216			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					6,258.59
05216			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
05216	37000	36300	TH100	00648038	4/19/2023	137,150.00	City of De Pere	
05216			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					137,150.00
05216			WIDeptofTransportation--ConnHwyAidsStFds					
05216	39500	21100	16200	00922129	1/3/2023	18,106.38	City of De Pere	
05216	39500	21100	16200	00951786	4/3/2023	18,106.38	City of De Pere	
05216	39500	21100	16200	00986626	7/3/2023	18,106.38	City of De Pere	
05216	39500	21100	16200	01020727	10/2/2023	18,106.39	City of De Pere	
05216			WIDeptofTransportation--ConnHwyAidsStFdsTotal					72,425.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05216			WIDeptofTransportation--HwySftyLocAidFfd						
05216	39500	21100	18500	00994056	7/19/2023	1,069.64	City of De Pere		
05216	39500	21100	18500	01001567	8/8/2023	1,070.12	City of De Pere		
05216	39500	21100	18500	01021407	9/27/2023	1,306.44	City of De Pere		
05216	39500	21100	18500	01026824	10/11/2023	1,370.04	City of De Pere		
05216			WIDeptofTransportation--HwySftyLocAidFfdTotal						4,816.24
05216			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
05216	39500	21100	19100	00920399	1/3/2023	346,324.53	City of De Pere		
05216	39500	21100	19100	00950057	4/3/2023	346,324.53	City of De Pere		
05216	39500	21100	19100	00984897	7/3/2023	346,324.53	City of De Pere		
05216	39500	21100	19100	01018998	10/2/2023	346,324.55	City of De Pere		
05216			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,385,298.14
05216			WIDeptofTransportation--LocTrnsFacImplfd						
05216	39500	21100	27600	00987680	7/3/2023	181.15	City of De Pere		
05216	39500	21100	27600	00987681	7/3/2023	231.01	City of De Pere		
05216			WIDeptofTransportation--LocTrnsFacImplfdTotal						412.16
05216			DepartmentofHealthServices--Publichealthdispensariesand						
05216	43500	10000	10700	00577457	6/21/2023	3,110.57	City of De Pere		
05216	43500	10000	10700	00577461	6/21/2023	3,404.02	City of De Pere		
05216			DepartmentofHealthServices--PublichealthdispensariesandTotal						6,514.59
05216			DepartmentofHealthServices--Federalprojectaids						
05216	43500	10000	15000	00589717	8/1/2023	12,054.00	City of De Pere		
05216	43500	10000	15000	00597125	9/1/2023	4,607.00	City of De Pere		
05216	43500	10000	15000	00601761	9/28/2023	1,200.00	City of De Pere		
05216	43500	10000	15000	00602797	10/2/2023	10,417.00	City of De Pere		
05216	43500	10000	15000	00605767	10/20/2023	1,200.00	City of De Pere		
05216	43500	10000	15000	00609199	11/1/2023	4,962.00	City of De Pere		
05216	43500	10000	15000	00615547	12/1/2023	300.00	City of De Pere		
05216	43500	10000	15000	00616345	12/1/2023	13,862.00	City of De Pere		
05216			DepartmentofHealthServices--FederalprojectaidsTotal						48,602.00
05216			DepartmentofHealthServices--Guardianshipgrantprogram						
05216	43500	10000	16300	AMBULANCE	11/20/2023	24,059.76	City of De Pere		
05216			DepartmentofHealthServices--GuardianshipgrantprogramTotal						24,059.76
05216			DepartmentofHealthServices--Leadpoisoningorleadexposur						
05216	43500	10000	17700	00584021	7/3/2023	1,081.00	City of De Pere		
05216	43500	10000	17700	00589717	8/1/2023	(1.00)	City of De Pere		
05216			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,080.00
05216			DepartmentofHealthServices--Federalblockgrantaids--pr						
05216	43500	10000	19200	00589717	8/1/2023	525.00	City of De Pere		
05216			DepartmentofHealthServices--Federalblockgrantaids--prTotal						525.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216			DepartmentofHealthServices--Maternalandchildhealthbloc					
05216	43500	10000	19400	00589717	8/1/2023	1,274.00	City of De Pere	
05216	43500	10000	19400	00597125	9/1/2023	284.00	City of De Pere	
05216	43500	10000	19400	00602797	10/2/2023	475.00	City of De Pere	
05216	43500	10000	19400	00609199	11/1/2023	970.00	City of De Pere	
05216	43500	10000	19400	00616345	12/1/2023	1,341.00	City of De Pere	
05216			DepartmentofHealthServices--MaternalandchildhealthblocTotal					4,344.00
05216			DepartmentofHealthServices--Communicablediseasecontrola					
05216	43500	10000	19500	00589717	8/1/2023	779.00	City of De Pere	
05216	43500	10000	19500	00609199	11/1/2023	209.00	City of De Pere	
05216	43500	10000	19500	00616345	12/1/2023	532.00	City of De Pere	
05216			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					1,520.00
05216			DepartmentofHealthServices--Federalprojectaids					
05216	43500	10000	84300	00564811	4/5/2023	12,195.11	City of De Pere	
05216	43500	10000	84300	00573542	5/15/2023	47,617.50	City of De Pere	
05216	43500	10000	84300	00616345	12/1/2023	12,842.00	City of De Pere	
05216			DepartmentofHealthServices--FederalprojectaidsTotal					72,654.61
05216			DepartmentofHealthServices--Interagencyandintra-agencya					
05216	43500	10000	86800	00589717	8/1/2023	30,123.00	City of De Pere	
05216	43500	10000	86800	00597125	9/1/2023	9,070.00	City of De Pere	
05216	43500	10000	86800	00602797	10/2/2023	14,182.00	City of De Pere	
05216	43500	10000	86800	00609199	11/1/2023	11,566.00	City of De Pere	
05216			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					64,941.00
05216			DepartmentofHealthServices--State/FederalAids					
05216	43500	10000	Various	00092309	1/3/2023	35,452.00	City of De Pere	
05216	43500	10000	Various	00092310	2/1/2023	18,330.00	City of De Pere	
05216	43500	10000	Various	00092311	3/1/2023	12,162.00	City of De Pere	
05216	43500	10000	Various	00092312	4/3/2023	41,157.00	City of De Pere	
05216	43500	10000	Various	00092313	5/1/2023	9,373.00	City of De Pere	
05216	43500	10000	Various	00092314	6/1/2023	62,604.00	City of De Pere	
05216			DepartmentofHealthServices--State/FederalAidsTotal					179,078.00
05216			DepartmentofJustice--Officertrainingreimbursement					
05216	45500	10000	21400	00134001	11/10/2023	5,440.00	City of De Pere	
05216			DepartmentofJustice--OfficertrainingreimbursementTotal					5,440.00
05216			DepartmentofJustice--InternetCrimesAgainstChildr					
05216	45500	10000	28400	00125241	4/3/2023	63.00	City of De Pere	
05216	45500	10000	28400	00127490	5/30/2023	910.42	City of De Pere	
05216			DepartmentofJustice--InternetCrimesAgainstChildrTotal					973.42
05216			DepartmentofJustice--Federalaid,victimcomp					
05216	45500	10000	54100	00122400	1/10/2023	335.00	City of De Pere	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216	45500	10000	54100	00122403	1/10/2023	208.97	City of De Pere	
05216			DepartmentofJustice--Federalaid;victimcompTotal					543.97
05216			DepartmentofAdministration--Federalaid					
05216	50500	10000	14200	00188956	2/17/2023	963.25	City of De Pere	
05216	50500	10000	14200	00198024	6/5/2023	7,257.37	City of De Pere	
05216	50500	10000	14200	00198369	6/9/2023	811.74	City of De Pere	
05216	50500	10000	14200	00199392	6/23/2023	657.73	City of De Pere	
05216			DepartmentofAdministration--FederalaidTotal					9,690.09
05216			ElectionsCommission--2018HAVAEElectionSecurity					
05216	51000	22000	18200	00008450	10/10/2023	2,575.72	City of De Pere	
05216			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,575.72
05216			PublicDefenderBoard--Trialrepresentation					
05216	55000	10000	10300	00396824	7/27/2023	5.75	City of De Pere	
05216	55000	10000	10300	00407514	10/11/2023	12.50	City of De Pere	
05216	55000	10000	10300	00410914	11/7/2023	10.00	City of De Pere	
05216	55000	10000	10300	00416223	12/15/2023	31.50	City of De Pere	
05216			PublicDefenderBoard--TrialrepresentationTotal					59.75
05216			DepartmentofRevenue--MiscRevenueHoldingClearing					
05216	56600	10000	99500	00258983	1/23/2023	864.60	City of De Pere	
05216	56600	10000	99500	00259569	1/31/2023	105.50	City of De Pere	
05216	56600	10000	99500	00259572	1/31/2023	805.02	City of De Pere	
05216	56600	10000	99500	00259941	2/6/2023	1,216.61	City of De Pere	
05216	56600	10000	99500	00259951	2/6/2023	1,805.40	City of De Pere	
05216	56600	10000	99500	00261227	2/13/2023	271.80	City of De Pere	
05216	56600	10000	99500	00261237	2/13/2023	2,810.92	City of De Pere	
05216	56600	10000	99500	00262100	2/21/2023	573.69	City of De Pere	
05216	56600	10000	99500	00262108	2/21/2023	2,348.85	City of De Pere	
05216	56600	10000	99500	00262869	2/27/2023	1,502.93	City of De Pere	
05216	56600	10000	99500	00263466	3/6/2023	436.99	City of De Pere	
05216	56600	10000	99500	00263472	3/6/2023	3,098.87	City of De Pere	
05216	56600	10000	99500	00264829	3/13/2023	130.30	City of De Pere	
05216	56600	10000	99500	00264837	3/13/2023	1,848.82	City of De Pere	
05216	56600	10000	99500	00265620	3/20/2023	326.66	City of De Pere	
05216	56600	10000	99500	00265627	3/20/2023	1,468.73	City of De Pere	
05216	56600	10000	99500	00266330	3/27/2023	768.41	City of De Pere	
05216	56600	10000	99500	00266337	3/27/2023	3,259.29	City of De Pere	
05216	56600	10000	99500	00266982	4/3/2023	1,046.34	City of De Pere	
05216	56600	10000	99500	00268160	4/10/2023	222.80	City of De Pere	
05216	56600	10000	99500	00268167	4/10/2023	1,290.00	City of De Pere	
05216	56600	10000	99500	00268919	4/18/2023	308.58	City of De Pere	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05216	56600	10000	99500	00268924	4/18/2023	1,641.60	City of De Pere		
05216	56600	10000	99500	00269540	4/24/2023	350.00	City of De Pere		
05216	56600	10000	99500	00269547	4/24/2023	134.00	City of De Pere		
05216	56600	10000	99500	00269550	4/24/2023	6,680.39	City of De Pere		
05216	56600	10000	99500	00270301	5/1/2023	1,680.00	City of De Pere		
05216	56600	10000	99500	00270308	5/1/2023	112.00	City of De Pere		
05216	56600	10000	99500	00270311	5/1/2023	2,656.26	City of De Pere		
05216	56600	10000	99500	00271480	5/8/2023	364.45	City of De Pere		
05216	56600	10000	99500	00272006	5/15/2023	572.00	City of De Pere		
05216	56600	10000	99500	00272501	5/22/2023	324.00	City of De Pere		
05216	56600	10000	99500	00273083	5/30/2023	1,229.49	City of De Pere		
05216	56600	10000	99500	00273591	6/5/2023	94.00	City of De Pere		
05216	56600	10000	99500	00274670	6/12/2023	304.60	City of De Pere		
05216	56600	10000	99500	00274673	6/12/2023	81.00	City of De Pere		
05216	56600	10000	99500	00275278	6/20/2023	124.00	City of De Pere		
05216	56600	10000	99500	00275874	6/26/2023	338.99	City of De Pere		
05216	56600	10000	99500	00276346	7/3/2023	60.13	City of De Pere		
05216	56600	10000	99500	00278023	7/11/2023	155.92	City of De Pere		
05216	56600	10000	99500	00279105	7/24/2023	149.20	City of De Pere		
05216	56600	10000	99500	00279109	7/24/2023	300.00	City of De Pere		
05216	56600	10000	99500	00285178	9/25/2023	192.00	City of De Pere		
05216	56600	10000	99500	00292273	12/26/2023	65.00	City of De Pere		
05216		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							44,120.14
05216		SharedRevenueandTaxRelief--Expenditurerestraintprogram							
05216	83500	10000	10100	00115946	7/24/2023	197,289.28	City of De Pere		
05216		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal							197,289.28
05216		SharedRevenueandTaxRelief--CountyandMunicipalAid							
05216	83500	10000	10500	00115946	7/24/2023	170,006.83	City of De Pere		
05216	83500	10000	10500	00120170	11/20/2023	939,312.29	City of De Pere		
05216		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							1,109,319.12
05216		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
05216	83500	10000	10900	00113176	7/24/2023	84,592.43	City of De Pere		
05216	83500	10000	10900	00115345	7/24/2023	237,638.66	City of De Pere		
05216		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							322,231.09
05216		SharedRevenueandTaxRelief--PublicUtilityDistribution							
05216	83500	10000	11000	00115946	7/24/2023	49,885.07	City of De Pere		
05216	83500	10000	11000	00120170	11/20/2023	283,225.68	City of De Pere		
05216		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							333,110.75
05216		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
05216	83500	10000	11100	00108661	5/1/2023	101,948.79	City of De Pere		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216	83500	10000	11100	00110906	5/1/2023	27,705.36	City of De Pere	
05216			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					129,654.15
05216			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
05216	83500	10000	11200	00117902	7/24/2023	47,421.83	City of De Pere	
05216			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					47,421.83
05216			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
05216	83500	10000	30200	00115676	7/24/2023	435,606.53	City of De Pere	
05216	83500	10000	30200	00117725	7/24/2023	3,236,381.12	City of De Pere	
05216			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					3,671,987.65
05216			SharedRevenueandTaxRelief--FootballStadiumDistrictTax					
05216	83500	10000	43700	00119025	9/29/2023	7,470.42	City of De Pere	
05216			SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal					7,470.42
05216			SharedRevenueandTaxRelief--Lottery&GamingCredit					
05216	83500	52100	36300	00106624	3/27/2023	2,066.90	City of De Pere	
05216	83500	52100	36300	00107079	3/27/2023	1,008,844.47	City of De Pere	
05216			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,010,911.37
05216 Total								9,128,907.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05231			DeptofSafety&ProfServices--Fireduesdistribution						
05231	16500	10000	22500	00049340	7/11/2023	369,292.53	Green Bay, City of		
05231			DeptofSafety&ProfServices--FireduesdistributionTotal						369,292.53
05231			WisconsinHistoricalSociety--GeneralProgramOperations-PRF						
05231	24500	10000	14100	00042338	5/12/2023	36,500.00	Green Bay, City of		
05231			WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal						36,500.00
05231			DeptofNaturalResources--GPO-federalfunds						
05231	37000	10000	44100	00637393	3/10/2023	10,060.40	Green Bay, City of		
05231	37000	10000	44100	00665435	6/22/2023	27,901.00	Green Bay, City of		
05231	37000	10000	44100	00691522	11/10/2023	63,443.42	Green Bay, City of		
05231			DeptofNaturalResources--GPO-federalfundsTotal						101,404.82
05231			DeptofNaturalResources--Aidsinlieoftaxes-gener						
05231	37000	10000	50300	00630805	1/18/2023	418.05	Green Bay, City of		
05231			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						418.05
05231			DeptofNaturalResources--DNRClearingApprDivision2						
05231	37000	10000	96802	00676471	8/9/2023	2,127.50	Green Bay, City of		
05231			DeptofNaturalResources--DNRClearingApprDivision2Total						2,127.50
05231			DeptofNaturalResources--Generalprogramoperations--						
05231	37000	21200	25400	00669167	7/6/2023	2,755.38	Green Bay, City of		
05231			DeptofNaturalResources--Generalprogramoperations--Total						2,755.38
05231			DeptofNaturalResources--GPO-federalfunds						
05231	37000	21200	38100	00643122	3/24/2023	2,624.41	Green Bay, City of		
05231			DeptofNaturalResources--GPO-federalfundsTotal						2,624.41
05231			DeptofNaturalResources--EnfA-boatingenforcement						
05231	37000	21200	55000	00643122	3/24/2023	30,908.56	Green Bay, City of		
05231			DeptofNaturalResources--EnfA-boatingenforcementTotal						30,908.56
05231			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
05231	37000	21200	57100	00662335	6/14/2023	15.81	Green Bay, City of		
05231			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						15.81
05231			DeptofNaturalResources--Solidwastemanagement--site--						
05231	37000	27400	49500	00637393	3/10/2023	4,312.00	Green Bay, City of		
05231	37000	27400	49500	00665435	6/22/2023	11,957.57	Green Bay, City of		
05231	37000	27400	49500	00691522	11/10/2023	17,480.43	Green Bay, City of		
05231			DeptofNaturalResources--Solidwastemanagement--site--Total						33,750.00
05231			DeptofNaturalResources--Finasstforresponsibleunits						
05231	37000	27400	67000	00659644	6/1/2023	407,211.59	Green Bay, City of		
05231			DeptofNaturalResources--FinasstforresponsibleunitsTotal						407,211.59
05231			DeptofNaturalResources--Recyclingconsolidationgrants						
05231	37000	27400	67300	00659644	6/1/2023	26,326.29	Green Bay, City of		
05231			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						26,326.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231			DeptofNaturalResources--LANDACQUISITION					
05231	37000	36300	TA100	00700878	12/27/2023	90,838.28	Green Bay, City of	
05231			DeptofNaturalResources--LANDACQUISITIONTotal					90,838.28
05231			WIDeptofTransportation--TierBtransitoperatingaids,					
05231	39500	10000	11100	01013875	9/13/2023	1,373,015.00	Green Bay, City of	
05231			WIDeptofTransportation--TierBtransitoperatingaids,Total					1,373,015.00
05231			WIDeptofTransportation--ConnHwyAidsStFds					
05231	39500	21100	16200	00922130	1/3/2023	162,418.12	Green Bay, City of	
05231	39500	21100	16200	00951787	4/3/2023	162,418.12	Green Bay, City of	
05231	39500	21100	16200	00986627	7/3/2023	162,418.12	Green Bay, City of	
05231	39500	21100	16200	01020728	10/2/2023	162,418.13	Green Bay, City of	
05231			WIDeptofTransportation--ConnHwyAidsStFdsTotal					649,672.49
05231			WIDeptofTransportation--LiftBridgeStateFd					
05231	39500	21100	16400	00984668	7/3/2023	319,608.64	Green Bay, City of	
05231			WIDeptofTransportation--LiftBridgeStateFdTotal					319,608.64
05231			WIDeptofTransportation--ParatransitAids,Sf					
05231	39500	21100	17500	00978687	6/12/2023	82,898.00	Green Bay, City of	
05231			WIDeptofTransportation--ParatransitAids,SfTotal					82,898.00
05231			WIDeptofTransportation--Tb,TrnsOperAidSf					
05231	39500	21100	17600	00979235	6/14/2023	457,666.00	Green Bay, City of	
05231			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					457,666.00
05231			WIDeptofTransportation--HwySftyLocAidFfd					
05231	39500	21100	18500	00936141	2/8/2023	22,915.18	Green Bay, City of	
05231	39500	21100	18500	00936142	2/8/2023	11,084.02	Green Bay, City of	
05231	39500	21100	18500	00936143	2/8/2023	9,860.13	Green Bay, City of	
05231	39500	21100	18500	00939490	2/17/2023	8,045.67	Green Bay, City of	
05231	39500	21100	18500	00943036	3/3/2023	19,775.66	Green Bay, City of	
05231	39500	21100	18500	00952355	3/24/2023	12,517.51	Green Bay, City of	
05231	39500	21100	18500	00952356	3/24/2023	6,892.01	Green Bay, City of	
05231	39500	21100	18500	00952357	3/24/2023	2,868.32	Green Bay, City of	
05231	39500	21100	18500	00960751	4/20/2023	25,783.90	Green Bay, City of	
05231	39500	21100	18500	00960756	4/20/2023	8,133.78	Green Bay, City of	
05231	39500	21100	18500	00961697	4/21/2023	19,965.70	Green Bay, City of	
05231	39500	21100	18500	00961699	4/21/2023	8,000.52	Green Bay, City of	
05231	39500	21100	18500	00969828	5/16/2023	7,300.56	Green Bay, City of	
05231	39500	21100	18500	00971554	5/19/2023	17,668.24	Green Bay, City of	
05231	39500	21100	18500	00982405	6/21/2023	15,268.66	Green Bay, City of	
05231	39500	21100	18500	00982406	6/21/2023	11,140.05	Green Bay, City of	
05231	39500	21100	18500	00994055	7/19/2023	1,283.60	Green Bay, City of	
05231	39500	21100	18500	00996360	7/26/2023	18,648.96	Green Bay, City of	

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05231	39500	21100	18500	00996363	7/26/2023	10,437.22	Green Bay, City of	
05231	39500	21100	18500	01003817	8/15/2023	2,267.69	Green Bay, City of	
05231	39500	21100	18500	01013857	9/13/2023	2,285.10	Green Bay, City of	
05231	39500	21100	18500	01013858	9/13/2023	8,672.97	Green Bay, City of	
05231	39500	21100	18500	01013866	9/13/2023	25,653.53	Green Bay, City of	
05231	39500	21100	18500	01014380	9/13/2023	14,901.96	Green Bay, City of	
05231	39500	21100	18500	01023864	10/5/2023	1,505.04	Green Bay, City of	
05231	39500	21100	18500	01025591	10/10/2023	10,596.64	Green Bay, City of	
05231	39500	21100	18500	01030103	10/19/2023	22,579.47	Green Bay, City of	
05231	39500	21100	18500	01030747	10/20/2023	22,831.69	Green Bay, City of	
05231	39500	21100	18500	01031105	10/20/2023	16,956.54	Green Bay, City of	
05231	39500	21100	18500	01033103	10/26/2023	33,670.34	Green Bay, City of	
05231	39500	21100	18500	01036168	11/8/2023	19,757.36	Green Bay, City of	
05231	39500	21100	18500	01042690	11/24/2023	7,904.95	Green Bay, City of	
05231	39500	21100	18500	01042691	11/24/2023	8,285.20	Green Bay, City of	
05231			WIDeptofTransportation--HwySftyLocAidFfdTotal					435,458.17
05231			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
05231	39500	21100	19100	00920400	1/3/2023	850,035.48	Green Bay, City of	
05231	39500	21100	19100	00950058	4/3/2023	850,035.48	Green Bay, City of	
05231	39500	21100	19100	00984898	7/3/2023	850,035.48	Green Bay, City of	
05231	39500	21100	19100	01018999	10/2/2023	850,035.51	Green Bay, City of	
05231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					3,400,141.95
05231			WIDeptofTransportation--LocTrnsFacImplfd					
05231	39500	21100	27600	00942261	2/28/2023	48.14	Green Bay, City of	
05231			WIDeptofTransportation--LocTrnsFacImplfdTotal					48.14
05231			WIDeptofTransportation--Its&TrafSignsLf					
05231	39500	21100	35400	00942268	2/28/2023	1.43	Green Bay, City of	
05231			WIDeptofTransportation--Its&TrafSignsLfTotal					1.43
05231			WIDeptofTransportation--WiLiftBrdgOp/MSf					
05231	39500	21100	36600	00979221	6/12/2023	3,186.37	Green Bay, City of	
05231			WIDeptofTransportation--WiLiftBrdgOp/MSfTotal					3,186.37
05231			WIDeptofTransportation--MajorHwyDevLocFd					
05231	39500	21100	37200	00942260	2/28/2023	12.94	Green Bay, City of	
05231	39500	21100	37200	00942262	2/28/2023	6.26	Green Bay, City of	
05231	39500	21100	37200	00942263	2/28/2023	120.36	Green Bay, City of	
05231	39500	21100	37200	00942265	2/28/2023	4.74	Green Bay, City of	
05231	39500	21100	37200	00942270	2/28/2023	79.57	Green Bay, City of	
05231	39500	21100	37200	00942272	2/28/2023	46.70	Green Bay, City of	
05231	39500	21100	37200	00942274	2/28/2023	0.37	Green Bay, City of	
05231	39500	21100	37200	00942275	2/28/2023	0.26	Green Bay, City of	

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05231	39500	21100	37200	00942276	2/28/2023	0.03	Green Bay, City of	
05231			WIDeptofTransportation--MajorHwyDevLocFdTotal					271.23
05231			WIDeptofTransportation--StHwyRehab,Lf					
05231	39500	21100	37300	00942259	2/28/2023	203.61	Green Bay, City of	
05231	39500	21100	37300	00942264	2/28/2023	750.76	Green Bay, City of	
05231	39500	21100	37300	00942266	2/28/2023	0.02	Green Bay, City of	
05231	39500	21100	37300	00942267	2/28/2023	418.57	Green Bay, City of	
05231	39500	21100	37300	00942271	2/28/2023	4,772.18	Green Bay, City of	
05231			WIDeptofTransportation--StHwyRehab,LfTotal					6,145.14
05231			WIDeptofTransportation--Mun&CntyRegiFeeLf					
05231	39500	21100	57700	00933517	2/1/2023	157,511.00	Green Bay, City of	
05231	39500	21100	57700	00941994	2/28/2023	157,370.50	Green Bay, City of	
05231	39500	21100	57700	00954286	3/31/2023	158,788.50	Green Bay, City of	
05231	39500	21100	57700	00963694	4/27/2023	200,396.30	Green Bay, City of	
05231	39500	21100	57700	00982810	6/22/2023	183,896.70	Green Bay, City of	
05231	39500	21100	57700	00983219	6/23/2023	216,830.00	Green Bay, City of	
05231	39500	21100	57700	00992525	7/14/2023	251,875.00	Green Bay, City of	
05231	39500	21100	57700	01018158	9/25/2023	211,728.50	Green Bay, City of	
05231	39500	21100	57700	01021465	9/28/2023	181,413.00	Green Bay, City of	
05231	39500	21100	57700	01033002	10/26/2023	148,070.00	Green Bay, City of	
05231			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					1,867,879.50
05231			DepartmentofCorrections--Servicesforcommunitycorrect					
05231	41000	10000	10200	00544824	1/25/2023	541.83	Green Bay, City of	
05231	41000	10000	10200	00550919	2/23/2023	541.83	Green Bay, City of	
05231	41000	10000	10200	00556385	3/27/2023	541.83	Green Bay, City of	
05231	41000	10000	10200	00561634	4/26/2023	541.83	Green Bay, City of	
05231	41000	10000	10200	00568618	5/25/2023	541.83	Green Bay, City of	
05231	41000	10000	10200	00577959	7/10/2023	1,738.89	Green Bay, City of	
05231	41000	10000	10200	00580837	7/25/2023	1,140.36	Green Bay, City of	
05231	41000	10000	10200	00586499	8/25/2023	1,140.36	Green Bay, City of	
05231	41000	10000	10200	00591931	9/25/2023	1,140.36	Green Bay, City of	
05231	41000	10000	10200	00597092	10/25/2023	1,140.36	Green Bay, City of	
05231	41000	10000	10200	00602667	11/24/2023	1,140.36	Green Bay, City of	
05231	41000	10000	10200	00608443	12/21/2023	1,140.36	Green Bay, City of	
05231			DepartmentofCorrections--ServicesforcommunitycorrectTotal					11,290.20
05231			DepartmentofCorrections--Purchasedservicesforoffende					
05231	41000	10000	11100	00571196	6/7/2023	8,498.00	Green Bay, City of	
05231			DepartmentofCorrections--PurchasedservicesforoffendeTotal					8,498.00
05231			DepartmentofHealthServices--Guardianshipgrantprogram					
05231	43500	10000	16300	AMBULANCE	11/20/2023	184,898.38	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231							DepartmentofHealthServices--GuardianshipgrantprogramTotal	184,898.38
05231							DepartmentofHealthServices--Federalprojectaids	
05231	43500	10000	84300	00551440	1/31/2023	37,742.50	Green Bay, City of	
05231	43500	10000	84300	00555019	2/16/2023	12,195.11	Green Bay, City of	
05231							DepartmentofHealthServices--FederalprojectaidsTotal	49,937.61
05231							DepartmentofJustice--Lawenforcementofficersupple	
05231	45500	10000	21100	00126232	4/20/2023	89,955.29	Green Bay, City of	
05231	45500	10000	21100	00130481	8/11/2023	31,478.71	Green Bay, City of	
05231							DepartmentofJustice--LawenforcementofficersuppleTotal	121,434.00
05231							DepartmentofJustice--Officertrainingreimbursement	
05231	45500	10000	21400	00134305	11/20/2023	24,960.00	Green Bay, City of	
05231							DepartmentofJustice--OfficertrainingreimbursementTotal	24,960.00
05231							DepartmentofJustice--InternetCrimesAgainstChildr	
05231	45500	10000	28400	00128560	6/26/2023	719.10	Green Bay, City of	
05231	45500	10000	28400	00128562	6/26/2023	543.32	Green Bay, City of	
05231	45500	10000	28400	00128565	6/26/2023	191.76	Green Bay, City of	
05231	45500	10000	28400	00128567	6/26/2023	1,261.04	Green Bay, City of	
05231	45500	10000	28400	00128572	6/26/2023	319.55	Green Bay, City of	
05231	45500	10000	28400	00128596	6/27/2023	412.31	Green Bay, City of	
05231	45500	10000	28400	00129844	8/22/2023	796.33	Green Bay, City of	
05231	45500	10000	28400	00133472	11/3/2023	2,696.54	Green Bay, City of	
05231							DepartmentofJustice--InternetCrimesAgainstChildrTotal	6,939.95
05231							DepartmentofJustice--Federalaid;victimcomp	
05231	45500	10000	54100	00122385	1/10/2023	1,474.80	Green Bay, City of	
05231							DepartmentofJustice--Federalaid;victimcompTotal	1,474.80
05231							DepartmentofMilitaryAffairs--Regionalemergencyresponsetm	
05231	46500	10000	30600	00123585	2/6/2023	11,268.85	Green Bay, City of	
05231	46500	10000	30600	00127753	5/8/2023	11,268.85	Green Bay, City of	
05231	46500	10000	30600	00130707	6/28/2023	11,268.88	Green Bay, City of	
05231	46500	10000	30600	00137159	12/1/2023	11,268.85	Green Bay, City of	
05231							DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal	45,075.43
05231							DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf	
05231	46500	10000	31400	00126429	4/10/2023	2,255.00	Green Bay, City of	
05231	46500	10000	31400	00126935	4/26/2023	1,485.00	Green Bay, City of	
05231	46500	10000	31400	00130840	7/10/2023	4,015.00	Green Bay, City of	
05231	46500	10000	31400	00130861	7/10/2023	1,540.00	Green Bay, City of	
05231	46500	10000	31400	00132320	8/9/2023	1,265.00	Green Bay, City of	
05231	46500	10000	31400	00137435	12/11/2023	3,932.50	Green Bay, City of	
05231							DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal	14,492.50
05231							DepartmentofMilitaryAffairs--Federalaid, homelandsecurity	

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05231	46500	10000	35000	00121705	1/6/2023	360.00	Green Bay, City of		
05231	46500	10000	35000	00122075	4/19/2023	3,767.50	Green Bay, City of		
05231	46500	10000	35000	00123150	1/27/2023	2,420.00	Green Bay, City of		
05231	46500	10000	35000	00126421	4/10/2023	90.00	Green Bay, City of		
05231	46500	10000	35000	00136088	11/6/2023	1,980.00	Green Bay, City of		
05231	46500	10000	35000	00136946	11/30/2023	7,590.00	Green Bay, City of		
05231	46500	10000	35000	00137174	12/1/2023	9,570.00	Green Bay, City of		
05231	46500	10000	35000	00137447	12/11/2023	11,632.50	Green Bay, City of		
05231			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						37,410.00
05231			DepartmentofAdministration--Federalaid						
05231	50500	10000	14200	00187267	2/1/2023	12,531.35	Green Bay, City of		
05231	50500	10000	14200	00188472	3/3/2023	38,965.61	Green Bay, City of		
05231	50500	10000	14200	00198025	6/5/2023	69,754.06	Green Bay, City of		
05231	50500	10000	14200	00208361	10/30/2023	28,432.27	Green Bay, City of		
05231	50500	10000	14200	00210562	11/28/2023	111,074.68	Green Bay, City of		
05231			DepartmentofAdministration--FederalaidTotal						260,757.97
05231			DepartmentofAdministration--NCSB;federalaidforgrants						
05231	50500	10000	45400	00190335	6/6/2023	49,947.69	Green Bay, City of		
05231	50500	10000	45400	00195471	6/6/2023	53,755.58	Green Bay, City of		
05231	50500	10000	45400	00204268	9/29/2023	80,126.33	Green Bay, City of		
05231			DepartmentofAdministration--NCSB;federalaidforgrantsTotal						183,829.60
05231			DepartmentofAdministration--Federalaid, localassistance						
05231	50500	10000	74300	00191864	3/30/2023	228,062.34	Green Bay, City of		
05231	50500	10000	74300	00202092	8/3/2023	25,000.00	Green Bay, City of		
05231			DepartmentofAdministration--Federalaid, localassistanceTotal						253,062.34
05231			ElectionsCommission--2018HAVA ElectionSecurity						
05231	51000	22000	18200	00008485	10/10/2023	10,620.24	Green Bay, City of		
05231			ElectionsCommission--2018HAVA ElectionSecurityTotal						10,620.24
05231			PublicDefenderBoard--Trialrepresentation						
05231	55000	10000	10300	00386416	5/12/2023	42.26	Green Bay, City of		
05231	55000	10000	10300	00390360	6/8/2023	91.27	Green Bay, City of		
05231	55000	10000	10300	00392355	6/30/2023	5.52	Green Bay, City of		
05231	55000	10000	10300	00392356	6/30/2023	12.47	Green Bay, City of		
05231	55000	10000	10300	00398378	8/11/2023	19.41	Green Bay, City of		
05231	55000	10000	10300	00399134	8/11/2023	28.16	Green Bay, City of		
05231	55000	10000	10300	00401980	9/8/2023	20.45	Green Bay, City of		
05231	55000	10000	10300	00402030	9/8/2023	24.00	Green Bay, City of		
05231	55000	10000	10300	00407111	11/3/2023	46.29	Green Bay, City of		
05231	55000	10000	10300	00416658	12/29/2023	16.20	Green Bay, City of		
05231			PublicDefenderBoard--TrialrepresentationTotal						306.03

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05231		DepartmentofRevenue--MiscRevenueHoldingClearing						
05231	56600	10000	99500	00257602	1/9/2023	1,316.43	Green Bay, City of	
05231	56600	10000	99500	00257607	1/9/2023	18,447.22	Green Bay, City of	
05231	56600	10000	99500	00259570	1/31/2023	244.11	Green Bay, City of	
05231	56600	10000	99500	00259942	2/6/2023	15,243.47	Green Bay, City of	
05231	56600	10000	99500	00259949	2/6/2023	1,431.33	Green Bay, City of	
05231	56600	10000	99500	00260488	2/7/2023	614.48	Green Bay, City of	
05231	56600	10000	99500	00260494	2/7/2023	20,059.26	Green Bay, City of	
05231	56600	10000	99500	00261228	2/13/2023	9,486.05	Green Bay, City of	
05231	56600	10000	99500	00261235	2/13/2023	3,219.83	Green Bay, City of	
05231	56600	10000	99500	00262101	2/21/2023	8,257.93	Green Bay, City of	
05231	56600	10000	99500	00262106	2/21/2023	1,121.17	Green Bay, City of	
05231	56600	10000	99500	00262867	2/27/2023	2,699.40	Green Bay, City of	
05231	56600	10000	99500	00263467	3/6/2023	12,812.09	Green Bay, City of	
05231	56600	10000	99500	00263471	3/6/2023	5,811.12	Green Bay, City of	
05231	56600	10000	99500	00264072	3/7/2023	3,066.15	Green Bay, City of	
05231	56600	10000	99500	00264078	3/7/2023	45,670.80	Green Bay, City of	
05231	56600	10000	99500	00264830	3/13/2023	5,633.28	Green Bay, City of	
05231	56600	10000	99500	00264836	3/13/2023	1,562.24	Green Bay, City of	
05231	56600	10000	99500	00265621	3/20/2023	4,420.28	Green Bay, City of	
05231	56600	10000	99500	00265625	3/20/2023	2,270.30	Green Bay, City of	
05231	56600	10000	99500	00266331	3/27/2023	6,359.25	Green Bay, City of	
05231	56600	10000	99500	00266336	3/27/2023	1,422.06	Green Bay, City of	
05231	56600	10000	99500	00266974	4/3/2023	2,815.60	Green Bay, City of	
05231	56600	10000	99500	00266980	4/3/2023	230.07	Green Bay, City of	
05231	56600	10000	99500	00267638	4/7/2023	1,071.65	Green Bay, City of	
05231	56600	10000	99500	00267644	4/7/2023	34,819.09	Green Bay, City of	
05231	56600	10000	99500	00268161	4/10/2023	5,426.84	Green Bay, City of	
05231	56600	10000	99500	00268166	4/10/2023	278.60	Green Bay, City of	
05231	56600	10000	99500	00268920	4/18/2023	4,929.49	Green Bay, City of	
05231	56600	10000	99500	00268923	4/18/2023	984.00	Green Bay, City of	
05231	56600	10000	99500	00269541	4/24/2023	12,593.91	Green Bay, City of	
05231	56600	10000	99500	00269548	4/24/2023	1,008.44	Green Bay, City of	
05231	56600	10000	99500	00270302	5/1/2023	10,114.32	Green Bay, City of	
05231	56600	10000	99500	00270309	5/1/2023	1,215.32	Green Bay, City of	
05231	56600	10000	99500	00270972	5/5/2023	1,333.42	Green Bay, City of	
05231	56600	10000	99500	00270978	5/5/2023	20,791.80	Green Bay, City of	
05231	56600	10000	99500	00271476	5/8/2023	1,575.83	Green Bay, City of	
05231	56600	10000	99500	00271479	5/8/2023	451.60	Green Bay, City of	
05231	56600	10000	99500	00272002	5/15/2023	734.00	Green Bay, City of	

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05231	56600	10000	99500	00272005	5/15/2023	466.07	Green Bay, City of	
05231	56600	10000	99500	00272498	5/22/2023	2,056.50	Green Bay, City of	
05231	56600	10000	99500	00272500	5/22/2023	786.11	Green Bay, City of	
05231	56600	10000	99500	00273077	5/30/2023	2,476.00	Green Bay, City of	
05231	56600	10000	99500	00273081	5/30/2023	1,474.76	Green Bay, City of	
05231	56600	10000	99500	00273588	6/5/2023	242.50	Green Bay, City of	
05231	56600	10000	99500	00273590	6/5/2023	17.55	Green Bay, City of	
05231	56600	10000	99500	00274086	6/7/2023	3,263.59	Green Bay, City of	
05231	56600	10000	99500	00274090	6/7/2023	18,464.77	Green Bay, City of	
05231	56600	10000	99500	00274671	6/12/2023	66.96	Green Bay, City of	
05231	56600	10000	99500	00275279	6/20/2023	305.42	Green Bay, City of	
05231	56600	10000	99500	00275875	6/26/2023	1,271.20	Green Bay, City of	
05231	56600	10000	99500	00275878	6/26/2023	302.50	Green Bay, City of	
05231	56600	10000	99500	00276341	7/3/2023	75.51	Green Bay, City of	
05231	56600	10000	99500	00276345	7/3/2023	176.00	Green Bay, City of	
05231	56600	10000	99500	00277612	7/10/2023	2,382.31	Green Bay, City of	
05231	56600	10000	99500	00277618	7/10/2023	10,259.65	Green Bay, City of	
05231	56600	10000	99500	00278516	7/17/2023	268.00	Green Bay, City of	
05231	56600	10000	99500	00278517	7/17/2023	945.00	Green Bay, City of	
05231	56600	10000	99500	00279106	7/24/2023	770.27	Green Bay, City of	
05231	56600	10000	99500	00279107	7/24/2023	128.00	Green Bay, City of	
05231	56600	10000	99500	00280239	8/8/2023	5,942.05	Green Bay, City of	
05231	56600	10000	99500	00280245	8/8/2023	12,192.02	Green Bay, City of	
05231	56600	10000	99500	00281960	8/21/2023	290.00	Green Bay, City of	
05231	56600	10000	99500	00281962	8/21/2023	248.00	Green Bay, City of	
05231	56600	10000	99500	00282596	8/28/2023	456.89	Green Bay, City of	
05231	56600	10000	99500	00282597	8/28/2023	1,125.00	Green Bay, City of	
05231	56600	10000	99500	00283550	9/8/2023	868.66	Green Bay, City of	
05231	56600	10000	99500	00283555	9/8/2023	7,553.88	Green Bay, City of	
05231	56600	10000	99500	00284034	9/11/2023	602.00	Green Bay, City of	
05231	56600	10000	99500	00284632	9/18/2023	77.00	Green Bay, City of	
05231	56600	10000	99500	00285709	10/2/2023	1,534.00	Green Bay, City of	
05231	56600	10000	99500	00285710	10/2/2023	36.03	Green Bay, City of	
05231	56600	10000	99500	00286224	10/6/2023	2,936.44	Green Bay, City of	
05231	56600	10000	99500	00286230	10/6/2023	13,837.50	Green Bay, City of	
05231	56600	10000	99500	00287704	10/23/2023	1,469.45	Green Bay, City of	
05231	56600	10000	99500	00287705	10/23/2023	59.74	Green Bay, City of	
05231	56600	10000	99500	00288975	11/7/2023	2,068.41	Green Bay, City of	
05231	56600	10000	99500	00288981	11/7/2023	8,651.88	Green Bay, City of	
05231	56600	10000	99500	00288984	11/7/2023	360.00	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	56600	10000	99500	00289704	11/13/2023	1,199.00	Green Bay, City of	
05231	56600	10000	99500	00291073	12/7/2023	3,720.81	Green Bay, City of	
05231	56600	10000	99500	00291078	12/7/2023	8,844.21	Green Bay, City of	
05231	56600	10000	99500	00291081	12/7/2023	1,009.16	Green Bay, City of	
05231		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						392,823.03
05231		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
05231	83500	10000	10100	00115947	7/24/2023	1,556,836.70	Green Bay, City of	
05231		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,556,836.70
05231		SharedRevenueandTaxRelief--CountyandMunicipalAid						
05231	83500	10000	10500	00115947	7/24/2023	2,264,782.69	Green Bay, City of	
05231	83500	10000	10500	00120171	11/20/2023	13,074,415.12	Green Bay, City of	
05231		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,339,197.81
05231		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
05231	83500	10000	10900	00113177	7/24/2023	612,975.55	Green Bay, City of	
05231	83500	10000	10900	00115346	7/24/2023	876,957.25	Green Bay, City of	
05231		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,489,932.80
05231		SharedRevenueandTaxRelief--PublicUtilityDistribution						
05231	83500	10000	11000	00115947	7/24/2023	71,205.90	Green Bay, City of	
05231	83500	10000	11000	00120171	11/20/2023	457,514.36	Green Bay, City of	
05231		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						528,720.26
05231		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
05231	83500	10000	11100	00108662	5/1/2023	315,128.79	Green Bay, City of	
05231	83500	10000	11100	00110907	5/1/2023	318,410.76	Green Bay, City of	
05231		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						633,539.55
05231		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
05231	83500	10000	11200	00117903	7/24/2023	184,093.36	Green Bay, City of	
05231		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						184,093.36
05231		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
05231	83500	10000	30200	00115677	7/24/2023	2,182,130.28	Green Bay, City of	
05231	83500	10000	30200	00117726	7/24/2023	11,722,879.51	Green Bay, City of	
05231		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						13,905,009.79
05231		SharedRevenueandTaxRelief--FootballStadiumDistrictTax						
05231	83500	10000	43700	00119026	9/29/2023	31,484.00	Green Bay, City of	
05231		SharedRevenueandTaxRelief--FootballStadiumDistrictTaxTotal						31,484.00
05231		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
05231	83500	10000	50100	00106080	2/1/2023	467,722.59	Green Bay, City of	
05231		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						467,722.59
05231		SharedRevenueandTaxRelief--Lottery&GamingCredit						
05231	83500	52100	36300	00106625	3/27/2023	21,268.77	Green Bay, City of	
05231	83500	52100	36300	00107080	3/27/2023	4,705,025.59	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,726,294.36
05231		MiscellaneousAppropriations--VolkswagenSettlementDistribu						
05231	85500	10000	43500	00001642	1/20/2023	481,500.00	Green Bay, City of	
05231	85500	10000	43500	00001643	1/20/2023	481,500.00	Green Bay, City of	
05231	85500	10000	43500	00001644	1/20/2023	481,500.00	Green Bay, City of	
05231	85500	10000	43500	00001660	1/25/2023	481,500.00	Green Bay, City of	
05231		MiscellaneousAppropriations--VolkswagenSettlementDistribuTotal						1,926,000.00
05231		MiscellaneousAppropriations--Terminaltaxdistribution						
05231	85500	21100	46100	00001807	12/11/2023	2,092.54	Green Bay, City of	
05231		MiscellaneousAppropriations--TerminaltaxdistributionTotal						2,092.54
05231 Total								52,098,899.12