

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids						
08000	11500	27400	76400	00092245	8/14/2023	4,280.00	Calumet County		
08000	11500	27400	76400	00092246	8/14/2023	3,028.00	Calumet County		
08000	11500	27400	76400	00092247	8/14/2023	2,340.00	Calumet County		
08000	11500	27400	76400	00092248	8/14/2023	2,684.00	Calumet County		
08000	11500	27400	76400	00092249	8/14/2023	1,292.00	Calumet County		
08000	11500	27400	76400	00092250	8/14/2023	3,200.00	Calumet County		
08000	11500	27400	76400	00092251	8/14/2023	148.00	Calumet County		
08000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						16,972.00
08000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS						
08000	11500	27400	77800	00095855	12/6/2023	10,200.00	Calumet County		
08000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal						10,200.00
08000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
08000	11500	36300	WE100	00086954	1/24/2023	430.77	Calumet County		
08000	11500	36300	WE100	00087858	2/21/2023	12,806.55	Calumet County		
08000	11500	36300	WE100	00087859	2/21/2023	486.44	Calumet County		
08000	11500	36300	WE100	00092242	8/14/2023	6,965.00	Calumet County		
08000	11500	36300	WE100	00092243	8/14/2023	4,354.00	Calumet County		
08000	11500	36300	WE100	00092244	8/14/2023	7,795.90	Calumet County		
08000	11500	36300	WE100	00093260	9/21/2023	8,301.02	Calumet County		
08000	11500	36300	WE100	00094198	10/23/2023	199.50	Calumet County		
08000	11500	36300	WE100	00094199	10/23/2023	5,569.00	Calumet County		
08000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						46,908.18
08000			DeptofPublicInstruction--Aidtocountychildrenwithdi						
08000	25500	10000	23100	00379078	6/20/2023	737,532.00	Calumet County		
08000			DeptofPublicInstruction--AidtocountychildrenwithdiTotal						737,532.00
08000			DeptofNaturalResources--DNRClearingApprDivision1						
08000	37000	10000	96801	00675139	8/24/2023	147.92	Calumet County		
08000			DeptofNaturalResources--DNRClearingApprDivision1Total						147.92
08000			DeptofNaturalResources--DNRClearingApprDivision8						
08000	37000	10000	96808	00690170	10/19/2023	13.00	Calumet County		
08000			DeptofNaturalResources--DNRClearingApprDivision8Total						13.00
08000			DeptofNaturalResources--Genprogramops-statefunds						
08000	37000	21200	16100	00627172	1/20/2023	193.84	Calumet County		
08000	37000	21200	16100	00631910	2/17/2023	222.88	Calumet County		
08000	37000	21200	16100	00645660	4/28/2023	745.26	Calumet County		
08000	37000	21200	16100	00649075	5/12/2023	279.15	Calumet County		
08000			DeptofNaturalResources--Genprogramops-statefundsTotal						1,441.13
08000			DeptofNaturalResources--GPO-federalfunds						
08000	37000	21200	38100	00643000	3/24/2023	395.63	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000			DeptofNaturalResources--GPO-federalfundsTotal						395.63
08000			DeptofNaturalResources--Venisonprocessing						
08000	37000	21200	54900	00639444	3/1/2023	1,050.00	Calumet County		
08000	37000	21200	54900	00660140	6/5/2023	312.50	Calumet County		
08000			DeptofNaturalResources--VenisonprocessingTotal						1,362.50
08000			DeptofNaturalResources--EnfA-boatingenforcement						
08000	37000	21200	55000	00643000	3/24/2023	4,659.48	Calumet County		
08000			DeptofNaturalResources--EnfA-boatingenforcementTotal						4,659.48
08000			DeptofNaturalResources--EnfA-snowenforcement						
08000	37000	21200	55200	00684221	9/21/2023	4,282.40	Calumet County		
08000			DeptofNaturalResources--EnfA-snowenforcementTotal						4,282.40
08000			DeptofNaturalResources--Wildlifedamageclaims&abat						
08000	37000	21200	55300	00639441	3/1/2023	91.12	Calumet County		
08000	37000	21200	55300	00660140	6/5/2023	2,567.39	Calumet County		
08000	37000	21200	55300	00677039	8/11/2023	4,406.25	Calumet County		
08000	37000	21200	55300	00691683	10/27/2023	2,067.85	Calumet County		
08000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						9,132.61
08000			DeptofNaturalResources--ResAids-countyconsaids						
08000	37000	21200	56300	00684012	9/19/2023	1,550.00	Calumet County		
08000			DeptofNaturalResources--ResAids-countyconsaidsTotal						1,550.00
08000			DeptofNaturalResources--RA-cntysnowtrail&areaaid						
08000	37000	21200	57400	00633711	2/1/2023	109,875.00	Calumet County		
08000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						109,875.00
08000			DeptofNaturalResources--EA-lakeprotection						
08000	37000	21200	66300	00632885	1/31/2023	14,574.12	Calumet County		
08000			DeptofNaturalResources--EA-lakeprotectionTotal						14,574.12
08000			DeptofNaturalResources--EA-riverprotect,consfund						
08000	37000	21200	67500	00647731	4/18/2023	6,250.00	Calumet County		
08000			DeptofNaturalResources--EA-riverprotect,consfundTotal						6,250.00
08000			DeptofNaturalResources--EA-invasiveaqu&lakemon						
08000	37000	21200	67800	00646960	4/12/2023	1,000.00	Calumet County		
08000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						1,000.00
08000			DeptofNaturalResources--SEGEarned						
08000	37000	21200	100SE	00640830	3/10/2023	37.00	Calumet County		
08000			DeptofNaturalResources--SEGEarnedTotal						37.00
08000			DeptofNaturalResources--LANDACQUISITION						
08000	37000	36300	TA100	00629975	1/18/2023	176,336.78	Calumet County		
08000	37000	36300	TA100	00698167	12/7/2023	7,194.27	Calumet County		
08000	37000	36300	TA100	00698168	12/7/2023	7,094.27	Calumet County		
08000	37000	36300	TA100	00698516	12/11/2023	7,044.27	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			DeptofNaturalResources--LANDACQUISITIONTotal					197,669.59
08000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
08000	39500	21100	16800	00939433	2/17/2023	109,433.00	Calumet County	
08000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					109,433.00
08000			WIDeptofTransportation--Eldly&DisaAidFdFd					
08000	39500	21100	18300	01002944	8/11/2023	22,888.00	Calumet County	
08000			WIDeptofTransportation--Eldly&DisaAidFdFdTotal					22,888.00
08000			WIDeptofTransportation--HwySftyLocAidFfd					
08000	39500	21100	18500	01015258	9/15/2023	645.52	Calumet County	
08000	39500	21100	18500	01027321	10/13/2023	2,350.77	Calumet County	
08000			WIDeptofTransportation--HwySftyLocAidFfdTotal					2,996.29
08000			WIDeptofTransportation--TransAidsToCo.-Sf					
08000	39500	21100	19000	00920214	1/3/2023	364,444.55	Calumet County	
08000	39500	21100	19000	00984712	7/3/2023	728,889.10	Calumet County	
08000	39500	21100	19000	01018813	10/2/2023	364,444.57	Calumet County	
08000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,457,778.22
08000			WIDeptofTransportation--LocBrdgImpAsstLf					
08000	39500	21100	27500	00944890	3/8/2023	19.62	Calumet County	
08000	39500	21100	27500	00944899	3/8/2023	5.60	Calumet County	
08000	39500	21100	27500	00944906	3/8/2023	31.07	Calumet County	
08000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					56.29
08000			WIDeptofTransportation--LocTrnsFacImplfd					
08000	39500	21100	27600	00941580	2/28/2023	1,000,000.00	Calumet County	
08000			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,000,000.00
08000			WIDeptofTransportation--LocRdImpPrgStFd					
08000	39500	21100	27800	01041499	12/1/2023	3,849.19	Calumet County	
08000			WIDeptofTransportation--LocRdImpPrgStFdTotal					3,849.19
08000			WIDeptofTransportation--HwyMgmt&OpersSf					
08000	39500	21100	36500	00927004	1/10/2023	162.00	Calumet County	
08000	39500	21100	36500	00930087	1/23/2023	324.00	Calumet County	
08000	39500	21100	36500	00956394	4/7/2023	1,849.85	Calumet County	
08000	39500	21100	36500	00972589	6/16/2023	162.00	Calumet County	
08000	39500	21100	36500	00987263	6/28/2023	162.00	Calumet County	
08000	39500	21100	36500	00994531	7/19/2023	162.00	Calumet County	
08000	39500	21100	36500	01020925	9/27/2023	162.00	Calumet County	
08000	39500	21100	36500	01036835	11/17/2023	162.00	Calumet County	
08000	39500	21100	36500	01045655	12/6/2023	1,889.86	Calumet County	
08000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					5,035.71
08000			WIDeptofTransportation--RoutineMaintSf					
08000	39500	21100	36800	00925232	1/4/2023	1,861.95	Calumet County	

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08000	39500	21100	36800	00925236	1/4/2023	48,250.75	Calumet County	
08000	39500	21100	36800	00927004	1/10/2023	168.07	Calumet County	
08000	39500	21100	36800	00927694	1/12/2023	6,020.93	Calumet County	
08000	39500	21100	36800	00928677	1/17/2023	134,938.95	Calumet County	
08000	39500	21100	36800	00930087	1/23/2023	782.46	Calumet County	
08000	39500	21100	36800	00930191	1/23/2023	76,134.10	Calumet County	
08000	39500	21100	36800	00930192	1/23/2023	2,831.37	Calumet County	
08000	39500	21100	36800	00930193	1/23/2023	22,267.80	Calumet County	
08000	39500	21100	36800	00932030	1/27/2023	10,730.90	Calumet County	
08000	39500	21100	36800	00949209	3/22/2023	98.87	Calumet County	
08000	39500	21100	36800	00952323	3/24/2023	129,123.96	Calumet County	
08000	39500	21100	36800	00952891	3/28/2023	2,226.69	Calumet County	
08000	39500	21100	36800	00955483	4/5/2023	19,341.66	Calumet County	
08000	39500	21100	36800	00955484	4/5/2023	(19,315.75)	Calumet County	
08000	39500	21100	36800	00956083	4/6/2023	6,731.57	Calumet County	
08000	39500	21100	36800	00956394	4/7/2023	244.10	Calumet County	
08000	39500	21100	36800	00958845	4/14/2023	119,319.62	Calumet County	
08000	39500	21100	36800	00960360	4/19/2023	2,844.78	Calumet County	
08000	39500	21100	36800	00962485	4/25/2023	127,205.31	Calumet County	
08000	39500	21100	36800	00969325	5/12/2023	480.42	Calumet County	
08000	39500	21100	36800	00969867	5/16/2023	2,953.66	Calumet County	
08000	39500	21100	36800	00972589	6/16/2023	1,068.40	Calumet County	
08000	39500	21100	36800	00974129	5/26/2023	17,618.94	Calumet County	
08000	39500	21100	36800	00974130	5/26/2023	85,135.00	Calumet County	
08000	39500	21100	36800	00982562	6/21/2023	694.65	Calumet County	
08000	39500	21100	36800	00983179	6/22/2023	51,895.47	Calumet County	
08000	39500	21100	36800	00983406	6/23/2023	11,625.60	Calumet County	
08000	39500	21100	36800	00987263	6/28/2023	2,024.29	Calumet County	
08000	39500	21100	36800	00994018	7/18/2023	3,287.54	Calumet County	
08000	39500	21100	36800	00994531	7/19/2023	279.35	Calumet County	
08000	39500	21100	36800	00996590	7/26/2023	57,990.80	Calumet County	
08000	39500	21100	36800	01009604	8/31/2023	1,023.02	Calumet County	
08000	39500	21100	36800	01011641	9/6/2023	87,419.54	Calumet County	
08000	39500	21100	36800	01011645	9/6/2023	17,300.00	Calumet County	
08000	39500	21100	36800	01017600	9/22/2023	33,140.15	Calumet County	
08000	39500	21100	36800	01020925	9/27/2023	591.72	Calumet County	
08000	39500	21100	36800	01026076	10/10/2023	14,757.34	Calumet County	
08000	39500	21100	36800	01026802	10/11/2023	6,003.75	Calumet County	
08000	39500	21100	36800	01034121	10/31/2023	10,825.30	Calumet County	
08000	39500	21100	36800	01034672	11/2/2023	1,277.80	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	39500	21100	36800	01036835	11/17/2023	164.76	Calumet County	
08000	39500	21100	36800	01042002	11/22/2023	26,332.89	Calumet County	
08000	39500	21100	36800	01043459	11/29/2023	11,376.15	Calumet County	
08000	39500	21100	36800	01043462	11/29/2023	34,125.89	Calumet County	
08000	39500	21100	36800	01045655	12/6/2023	206.47	Calumet County	
08000		WIDeptofTransportation--RoutineMaintSfTotal						1,171,406.99
08000		WIDeptofTransportation--TransporSafetyFf						
08000	39500	21100	58200	01004226	8/16/2023	263.09	Calumet County	
08000		WIDeptofTransportation--TransporSafetyFfTotal						263.09
08000		DepartmentofCorrections--Correctionscontractsandagre						
08000	41000	10000	11400	00547998	2/15/2023	1,955.48	Calumet County	
08000	41000	10000	11400	00547999	2/15/2023	102.92	Calumet County	
08000	41000	10000	11400	00551271	3/17/2023	257.30	Calumet County	
08000	41000	10000	11400	00555853	4/12/2023	1,183.58	Calumet County	
08000	41000	10000	11400	00559428	5/3/2023	257.30	Calumet County	
08000	41000	10000	11400	00566156	6/7/2023	926.28	Calumet County	
08000	41000	10000	11400	00571201	7/5/2023	2,418.62	Calumet County	
08000	41000	10000	11400	00578912	7/13/2023	1,286.50	Calumet County	
08000	41000	10000	11400	00584426	9/6/2023	1,595.26	Calumet County	
08000	41000	10000	11400	00591104	10/11/2023	2,470.08	Calumet County	
08000	41000	10000	11400	00595387	11/1/2023	1,904.02	Calumet County	
08000	41000	10000	11400	00595391	11/2/2023	308.76	Calumet County	
08000	41000	10000	11400	00604023	12/15/2023	2,933.22	Calumet County	
08000		DepartmentofCorrections--CorrectionscontractsandagreTotal						17,599.32
08000		DepartmentofCorrections--Reimbursingcountiesforproba						
08000	41000	10000	11600	00599122	10/30/2023	10,960.00	Calumet County	
08000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						10,960.00
08000		DepartmentofHealthServices--Federalprogramaids						
08000	43500	10000	14700	00567610	5/12/2023	122.50	Calumet County	
08000	43500	10000	14700	00577639	6/23/2023	141.00	Calumet County	
08000	43500	10000	14700	00584126	6/30/2023	13,800.00	Calumet County	
08000	43500	10000	14700	00589815	8/1/2023	16,541.00	Calumet County	
08000	43500	10000	14700	00597237	9/1/2023	13,440.00	Calumet County	
08000	43500	10000	14700	00597455	9/22/2023	509.00	Calumet County	
08000	43500	10000	14700	00602894	10/2/2023	13,900.00	Calumet County	
08000	43500	10000	14700	00609305	11/1/2023	24,234.00	Calumet County	
08000	43500	10000	14700	00609336	11/17/2023	307.50	Calumet County	
08000	43500	10000	14700	00609363	10/25/2023	349.50	Calumet County	
08000	43500	10000	14700	00616454	12/1/2023	22,199.00	Calumet County	
08000	43500	10000	14700	00617040	12/28/2023	344.50	Calumet County	

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08000		DepartmentofHealthServices--FederalprogramaidsTotal						105,888.00
08000		DepartmentofHealthServices--FederalWICoperations						
08000	43500	10000	14800	00546355	2/3/2023	196.50	Calumet County	
08000	43500	10000	14800	00546659	2/3/2023	151.00	Calumet County	
08000		DepartmentofHealthServices--FederalWICoperationsTotal						347.50
08000		DepartmentofHealthServices--Federalprojectaids						
08000	43500	10000	15000	00584125	6/30/2023	102.00	Calumet County	
08000	43500	10000	15000	00584126	6/30/2023	(228.00)	Calumet County	
08000	43500	10000	15000	00588713	8/17/2023	1,200.00	Calumet County	
08000	43500	10000	15000	00589814	8/1/2023	102.00	Calumet County	
08000	43500	10000	15000	00589815	8/1/2023	22,879.00	Calumet County	
08000	43500	10000	15000	00597237	9/1/2023	9,225.00	Calumet County	
08000	43500	10000	15000	00602893	10/2/2023	279.00	Calumet County	
08000	43500	10000	15000	00602894	10/2/2023	87,765.00	Calumet County	
08000	43500	10000	15000	00609304	11/1/2023	379.00	Calumet County	
08000	43500	10000	15000	00609305	11/1/2023	23,091.00	Calumet County	
08000	43500	10000	15000	00616453	12/1/2023	180.00	Calumet County	
08000	43500	10000	15000	00616454	12/1/2023	13,385.00	Calumet County	
08000	43500	10000	15000	00619508	12/13/2023	216.00	Calumet County	
08000		DepartmentofHealthServices--FederalprojectaidsTotal						158,575.00
08000		DepartmentofHealthServices--Supplementalfoodprogramfor						
08000	43500	10000	15600	00597237	9/1/2023	664.00	Calumet County	
08000	43500	10000	15600	00602894	10/2/2023	664.00	Calumet County	
08000	43500	10000	15600	00609305	11/1/2023	663.00	Calumet County	
08000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,991.00
08000		DepartmentofHealthServices--Programsforseniorcitizens;						
08000	43500	10000	16500	00584123	6/30/2023	3,818.56	Calumet County	
08000	43500	10000	16500	00584125	6/30/2023	13,269.00	Calumet County	
08000	43500	10000	16500	00589814	8/1/2023	8,217.00	Calumet County	
08000	43500	10000	16500	00597235	9/1/2023	3,699.88	Calumet County	
08000	43500	10000	16500	00602892	10/2/2023	5,693.60	Calumet County	
08000	43500	10000	16500	00602893	10/2/2023	6,121.50	Calumet County	
08000	43500	10000	16500	00609304	11/1/2023	16,739.25	Calumet County	
08000		DepartmentofHealthServices--Programsforseniorcitizens;Total						57,558.79
08000		DepartmentofHealthServices--Interagencyandintra-agencya						
08000	43500	10000	16800	00584125	6/30/2023	(383.50)	Calumet County	
08000	43500	10000	16800	00589814	8/1/2023	5,747.25	Calumet County	
08000	43500	10000	16800	00602893	10/2/2023	4,966.00	Calumet County	
08000	43500	10000	16800	00609304	11/1/2023	959.00	Calumet County	
08000	43500	10000	16800	00616453	12/1/2023	89.00	Calumet County	

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08000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					11,377.75
08000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
08000	43500	10000	17700	00584126	6/30/2023	65.00	Calumet County	
08000	43500	10000	17700	00589815	8/1/2023	124.00	Calumet County	
08000	43500	10000	17700	00597237	9/1/2023	383.00	Calumet County	
08000	43500	10000	17700	00602894	10/2/2023	305.00	Calumet County	
08000	43500	10000	17700	00609305	11/1/2023	126.00	Calumet County	
08000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,003.00
08000			DepartmentofHealthServices--Federalblockgrantaids--pr					
08000	43500	10000	19200	00584126	6/30/2023	708.00	Calumet County	
08000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					708.00
08000			DepartmentofHealthServices--Maternalandchildhealthbloc					
08000	43500	10000	19400	00584126	6/30/2023	1,825.00	Calumet County	
08000	43500	10000	19400	00589815	8/1/2023	1,628.00	Calumet County	
08000	43500	10000	19400	00597237	9/1/2023	2,011.00	Calumet County	
08000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					5,464.00
08000			DepartmentofHealthServices--Communicablediseasecontrola					
08000	43500	10000	19500	00616454	12/1/2023	4,100.00	Calumet County	
08000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					4,100.00
08000			DepartmentofHealthServices--Elderlyprograms-aids					
08000	43500	10000	19900	00584125	6/30/2023	1,094.00	Calumet County	
08000	43500	10000	19900	00602893	10/2/2023	2,415.00	Calumet County	
08000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					3,509.00
08000			DepartmentofHealthServices--Generalprogramoperations					
08000	43500	10000	40100	00547179	1/12/2023	1.50	Calumet County	
08000	43500	10000	40100	00548111	1/18/2023	1.00	Calumet County	
08000	43500	10000	40100	00548193	1/18/2023	15.00	Calumet County	
08000	43500	10000	40100	00569467	4/25/2023	1.50	Calumet County	
08000	43500	10000	40100	00594967	8/22/2023	1.50	Calumet County	
08000			DepartmentofHealthServices--GeneralprogramoperationsTotal					20.50
08000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
08000	43500	10000	42600	00584123	6/30/2023	(1,360.00)	Calumet County	
08000	43500	10000	42600	00597235	9/1/2023	(1,472.00)	Calumet County	
08000	43500	10000	42600	00602892	10/2/2023	(6,340.00)	Calumet County	
08000	43500	10000	42600	00609302	11/1/2023	(3,573.00)	Calumet County	
08000	43500	10000	42600	00616451	12/1/2023	(2,372.00)	Calumet County	
08000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(15,117.00)
08000			DepartmentofHealthServices--Medicalassistancestateadmin					
08000	43500	10000	44000	00547179	1/12/2023	1.50	Calumet County	
08000	43500	10000	44000	00548111	1/18/2023	1.00	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	43500	10000	44000	00548193	1/18/2023	15.00	Calumet County		
08000	43500	10000	44000	00569467	4/25/2023	1.50	Calumet County		
08000	43500	10000	44000	00594967	8/22/2023	1.50	Calumet County		
08000			DepartmentofHealthServices--MedicalassistancestateadminTotal						20.50
08000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
08000	43500	10000	45500	00584125	6/30/2023	72,887.25	Calumet County		
08000	43500	10000	45500	00589814	8/1/2023	135,320.75	Calumet County		
08000	43500	10000	45500	00597236	9/1/2023	(758.00)	Calumet County		
08000	43500	10000	45500	00602893	10/2/2023	138,770.50	Calumet County		
08000	43500	10000	45500	00609304	11/1/2023	203,571.50	Calumet County		
08000	43500	10000	45500	00616453	12/1/2023	732,007.25	Calumet County		
08000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						1,281,799.25
08000			DepartmentofHealthServices--COPandlong-termspilot						
08000	43500	10000	47000	00597235	9/1/2023	23,000.00	Calumet County		
08000	43500	10000	47000	00602892	10/2/2023	875.00	Calumet County		
08000	43500	10000	47000	00609302	11/1/2023	(23,000.00)	Calumet County		
08000			DepartmentofHealthServices--COPandlong-termspilotTotal						875.00
08000			DepartmentofHealthServices--Initiativesforcoordinatedse						
08000	43500	10000	50700	00584123	6/30/2023	3,281.70	Calumet County		
08000	43500	10000	50700	00597235	9/1/2023	3,281.70	Calumet County		
08000	43500	10000	50700	00602892	10/2/2023	6,563.40	Calumet County		
08000	43500	10000	50700	00609302	11/1/2023	3,281.70	Calumet County		
08000	43500	10000	50700	00616451	12/1/2023	3,281.70	Calumet County		
08000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						19,690.20
08000			DepartmentofHealthServices--Severelyemotionallydisturbed						
08000	43500	10000	53200	00584123	6/30/2023	914.75	Calumet County		
08000	43500	10000	53200	00597235	9/1/2023	914.75	Calumet County		
08000	43500	10000	53200	00602892	10/2/2023	1,829.50	Calumet County		
08000	43500	10000	53200	00609302	11/1/2023	914.75	Calumet County		
08000	43500	10000	53200	00616451	12/1/2023	914.75	Calumet County		
08000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						5,488.50
08000			DepartmentofHealthServices--Federalblockgrantlocalassi						
08000	43500	10000	54400	00584123	6/30/2023	111.15	Calumet County		
08000	43500	10000	54400	00597235	9/1/2023	15,503.15	Calumet County		
08000	43500	10000	54400	00602892	10/2/2023	222.30	Calumet County		
08000	43500	10000	54400	00609302	11/1/2023	22,093.15	Calumet County		
08000	43500	10000	54400	00616451	12/1/2023	111.15	Calumet County		
08000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						38,040.90
08000			DepartmentofHealthServices--Federalblockgrantlocalassi						
08000	43500	10000	54600	00584123	6/30/2023	577.40	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	43500	10000	54600	00597235	9/1/2023	577.40	Calumet County		
08000	43500	10000	54600	00602892	10/2/2023	1,154.80	Calumet County		
08000	43500	10000	54600	00609302	11/1/2023	577.40	Calumet County		
08000	43500	10000	54600	00616451	12/1/2023	577.40	Calumet County		
08000			DepartmentofHealthServices--FederalblockgrantlocalassiTtotal						3,464.40
08000			DepartmentofHealthServices--Interagencyandintra-agencyp						
08000	43500	10000	56700	00584123	6/30/2023	115.00	Calumet County		
08000	43500	10000	56700	00597235	9/1/2023	115.00	Calumet County		
08000	43500	10000	56700	00602892	10/2/2023	230.00	Calumet County		
08000	43500	10000	56700	00609302	11/1/2023	115.00	Calumet County		
08000	43500	10000	56700	00616451	12/1/2023	115.00	Calumet County		
08000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						690.00
08000			DepartmentofHealthServices--Reimbursementstolocalunits						
08000	43500	10000	57400	00616451	12/1/2023	16,095.00	Calumet County		
08000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal						16,095.00
08000			DepartmentofHealthServices--Federalaid,communityaids--						
08000	43500	10000	59400	00584123	6/30/2023	1,793.00	Calumet County		
08000	43500	10000	59400	00597235	9/1/2023	9,364.00	Calumet County		
08000	43500	10000	59400	00602892	10/2/2023	3,311.00	Calumet County		
08000			DepartmentofHealthServices--Federalaid,communityaids--Total						14,468.00
08000			DepartmentofHealthServices--Communitymentalhealthblock						
08000	43500	10000	59500	00584123	6/30/2023	1,680.00	Calumet County		
08000	43500	10000	59500	00597235	9/1/2023	1,680.00	Calumet County		
08000	43500	10000	59500	00602892	10/2/2023	3,472.00	Calumet County		
08000	43500	10000	59500	00609302	11/1/2023	1,736.00	Calumet County		
08000	43500	10000	59500	00616451	12/1/2023	1,680.00	Calumet County		
08000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						10,248.00
08000			DepartmentofHealthServices--Communityaids						
08000	43500	10000	70500	00584123	6/30/2023	657,978.50	Calumet County		
08000	43500	10000	70500	00597235	9/1/2023	10,918.50	Calumet County		
08000	43500	10000	70500	00602892	10/2/2023	2,920.00	Calumet County		
08000	43500	10000	70500	00609302	11/1/2023	5,098.00	Calumet County		
08000	43500	10000	70500	00616451	12/1/2023	3,841.00	Calumet County		
08000			DepartmentofHealthServices--CommunityaidsTotal						680,756.00
08000			DepartmentofHealthServices--Earlyinterventionservicesfo						
08000	43500	10000	70700	00584123	6/30/2023	2,423.45	Calumet County		
08000	43500	10000	70700	00597235	9/1/2023	951.57	Calumet County		
08000	43500	10000	70700	00602892	10/2/2023	(2,425.55)	Calumet County		
08000	43500	10000	70700	00609302	11/1/2023	20,959.60	Calumet County		
08000	43500	10000	70700	00616451	12/1/2023	20,959.60	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					42,868.67
08000			DepartmentofHealthServices--Communityaids,familycare--					
08000	43500	10000	71700	00584123	6/30/2023	975.44	Calumet County	
08000	43500	10000	71700	00584125	6/30/2023	94,995.25	Calumet County	
08000	43500	10000	71700	00589814	8/1/2023	155,201.00	Calumet County	
08000	43500	10000	71700	00597235	9/1/2023	945.12	Calumet County	
08000	43500	10000	71700	00597236	9/1/2023	758.00	Calumet County	
08000	43500	10000	71700	00602892	10/2/2023	1,454.40	Calumet County	
08000	43500	10000	71700	00602893	10/2/2023	198,994.00	Calumet County	
08000	43500	10000	71700	00609304	11/1/2023	269,360.25	Calumet County	
08000	43500	10000	71700	00616453	12/1/2023	731,887.50	Calumet County	
08000			DepartmentofHealthServices--Communityaids,familycare--Total					1,454,570.96
08000			DepartmentofHealthServices--Federalprogramlocalassistan					
08000	43500	10000	74900	00584123	6/30/2023	2,201.55	Calumet County	
08000	43500	10000	74900	00597235	9/1/2023	864.43	Calumet County	
08000	43500	10000	74900	00602892	10/2/2023	(2,203.45)	Calumet County	
08000	43500	10000	74900	00609302	11/1/2023	19,040.40	Calumet County	
08000	43500	10000	74900	00616451	12/1/2023	19,040.40	Calumet County	
08000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					38,943.33
08000			DepartmentofHealthServices--CommunityMntHlthAllocation					
08000	43500	10000	77300	00584123	6/30/2023	1,794.00	Calumet County	
08000	43500	10000	77300	00597235	9/1/2023	1,519.00	Calumet County	
08000	43500	10000	77300	00602892	10/2/2023	7,559.00	Calumet County	
08000	43500	10000	77300	00609302	11/1/2023	2,636.00	Calumet County	
08000	43500	10000	77300	00616451	12/1/2023	2,587.00	Calumet County	
08000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					16,095.00
08000			DepartmentofHealthServices--Administrativeandsupport-fis					
08000	43500	10000	82100	00603866	9/29/2023	5.00	Calumet County	
08000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
08000			DepartmentofHealthServices--Federalprojectaids					
08000	43500	10000	84300	00616454	12/1/2023	2,792.00	Calumet County	
08000			DepartmentofHealthServices--FederalprojectaidsTotal					2,792.00
08000			DepartmentofHealthServices--Interagencyandintra-agencya					
08000	43500	10000	86800	00584123	6/30/2023	(11,522.00)	Calumet County	
08000	43500	10000	86800	00589812	8/1/2023	9,758.00	Calumet County	
08000	43500	10000	86800	00597235	9/1/2023	(9,758.00)	Calumet County	
08000	43500	10000	86800	00602894	10/2/2023	10,566.00	Calumet County	
08000	43500	10000	86800	00609305	11/1/2023	2,066.00	Calumet County	
08000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					1,110.00
08000			DepartmentofHealthServices--State/FederalAids					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	43500	10000	Various	00092309	1/3/2023	682,854.00	Calumet County	
08000	43500	10000	Various	00092310	2/1/2023	318,776.00	Calumet County	
08000	43500	10000	Various	00092311	3/1/2023	541,174.00	Calumet County	
08000	43500	10000	Various	00092312	4/3/2023	9,455.00	Calumet County	
08000	43500	10000	Various	00092313	5/1/2023	716,560.00	Calumet County	
08000	43500	10000	Various	00092314	6/1/2023	714,013.00	Calumet County	
08000		DepartmentofHealthServices--State/FederalAidsTotal						2,982,832.00
08000		DepartmentofHealthServices--Instituteoperations						
08000	43500	14200	22900	00584123	6/30/2023	(489.00)	Calumet County	
08000	43500	14200	22900	00589812	8/1/2023	(9,758.00)	Calumet County	
08000	43500	14200	22900	00597235	9/1/2023	(46,334.00)	Calumet County	
08000	43500	14200	22900	00602892	10/2/2023	(14,749.00)	Calumet County	
08000	43500	14200	22900	00609302	11/1/2023	(11,532.00)	Calumet County	
08000	43500	14200	22900	00616451	12/1/2023	6,583.00	Calumet County	
08000		DepartmentofHealthServices--InstituteoperationsTotal						(76,279.00)
08000		DeptofChildrenandFamilies--Feesforadministrativeservic						
08000	43700	10000	23100	00121798	1/12/2023	40.00	Calumet County	
08000	43700	10000	23100	00126336	4/17/2023	125.00	Calumet County	
08000	43700	10000	23100	00131283	7/27/2023	100.00	Calumet County	
08000	43700	10000	23100	00135919	11/2/2023	70.00	Calumet County	
08000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						335.00
08000		DeptofChildrenandFamilies--GENERALCLEARING						
08000	43700	10000	99000	00121617	1/5/2023	16,769.23	Calumet County	
08000	43700	10000	99000	00122520	1/30/2023	116,371.71	Calumet County	
08000	43700	10000	99000	00122928	2/6/2023	12,929.43	Calumet County	
08000	43700	10000	99000	00124242	3/6/2023	5,035.05	Calumet County	
08000	43700	10000	99000	00124243	3/6/2023	573.54	Calumet County	
08000	43700	10000	99000	00124678	3/15/2023	304.97	Calumet County	
08000	43700	10000	99000	00125772	4/6/2023	217,178.90	Calumet County	
08000	43700	10000	99000	00125911	4/10/2023	28,486.02	Calumet County	
08000	43700	10000	99000	00126191	4/14/2023	3,108.19	Calumet County	
08000	43700	10000	99000	00126885	4/28/2023	111,320.18	Calumet County	
08000	43700	10000	99000	00127133	5/3/2023	10,988.95	Calumet County	
08000	43700	10000	99000	00127451	5/5/2023	59,806.11	Calumet County	
08000	43700	10000	99000	00128168	5/19/2023	16,370.99	Calumet County	
08000	43700	10000	99000	00128978	6/5/2023	63,040.31	Calumet County	
08000	43700	10000	99000	00129488	6/20/2023	2,111.00	Calumet County	
08000	43700	10000	99000	00130118	6/30/2023	7,135.96	Calumet County	
08000	43700	10000	99000	00130360	7/5/2023	9,358.11	Calumet County	
08000	43700	10000	99000	00130361	7/5/2023	1,129.24	Calumet County	

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08000	43700	10000	99000	00130412	7/6/2023	60,190.46	Calumet County	
08000	43700	10000	99000	00130587	7/11/2023	48.63	Calumet County	
08000	43700	10000	99000	00130588	7/11/2023	319.27	Calumet County	
08000	43700	10000	99000	00130815	7/11/2023	104.89	Calumet County	
08000	43700	10000	99000	00130987	7/17/2023	7,573.14	Calumet County	
08000	43700	10000	99000	00131873	7/28/2023	114,602.80	Calumet County	
08000	43700	10000	99000	00131874	7/27/2023	27,419.00	Calumet County	
08000	43700	10000	99000	00132379	8/4/2023	4,729.23	Calumet County	
08000	43700	10000	99000	00132461	8/7/2023	32,000.56	Calumet County	
08000	43700	10000	99000	00132597	8/10/2023	33,641.52	Calumet County	
08000	43700	10000	99000	00133525	9/1/2023	0.28	Calumet County	
08000	43700	10000	99000	00133591	9/5/2023	518,942.18	Calumet County	
08000	43700	10000	99000	00134447	10/3/2023	22,822.50	Calumet County	
08000	43700	10000	99000	00134517	10/3/2023	116.28	Calumet County	
08000	43700	10000	99000	00134638	10/5/2023	72,716.16	Calumet County	
08000	43700	10000	99000	00134714	10/5/2023	5,593.44	Calumet County	
08000	43700	10000	99000	00135845	10/31/2023	114,866.90	Calumet County	
08000	43700	10000	99000	00136305	11/6/2023	80,065.17	Calumet County	
08000	43700	10000	99000	00136481	11/7/2023	121.03	Calumet County	
08000	43700	10000	99000	00137489	12/5/2023	31,223.57	Calumet County	
08000	43700	10000	99000	00138439	12/28/2023	1,394.00	Calumet County	
08000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,810,508.90
08000			DeptofWorkforceDevelopment--Auxiliaryservices					
08000	44500	10000	13000	00399942	1/26/2023	85.00	Calumet County	
08000	44500	10000	13000	00400948	2/2/2023	70.00	Calumet County	
08000	44500	10000	13000	00404833	3/3/2023	30.00	Calumet County	
08000	44500	10000	13000	00408781	4/4/2023	80.00	Calumet County	
08000	44500	10000	13000	00412419	5/2/2023	75.00	Calumet County	
08000	44500	10000	13000	00416550	6/2/2023	90.00	Calumet County	
08000	44500	10000	13000	00420899	7/5/2023	50.00	Calumet County	
08000	44500	10000	13000	00425024	8/2/2023	20.00	Calumet County	
08000	44500	10000	13000	00429626	9/5/2023	65.00	Calumet County	
08000	44500	10000	13000	00434103	10/3/2023	75.00	Calumet County	
08000	44500	10000	13000	00438608	11/2/2023	65.00	Calumet County	
08000	44500	10000	13000	00443172	12/4/2023	75.00	Calumet County	
08000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					780.00
08000			DeptofWorkforceDevelopment--UIAdminFED					
08000	44500	10000	15100	00421242	7/7/2023	75.00	Calumet County	
08000	44500	10000	15100	H0248481	1/12/2023	46.15	Calumet County	
08000	44500	10000	15100	H0249540	1/26/2023	46.15	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	44500	10000	15100	H0250791	2/9/2023	46.15	Calumet County		
08000	44500	10000	15100	H0251861	2/23/2023	46.15	Calumet County		
08000	44500	10000	15100	H0252927	3/9/2023	46.15	Calumet County		
08000	44500	10000	15100	H0253752	3/23/2023	46.15	Calumet County		
08000	44500	10000	15100	H0255022	4/6/2023	46.15	Calumet County		
08000	44500	10000	15100	H0255946	4/20/2023	46.15	Calumet County		
08000	44500	10000	15100	H0257077	5/4/2023	46.15	Calumet County		
08000	44500	10000	15100	H0258173	5/18/2023	46.15	Calumet County		
08000	44500	10000	15100	H0259228	6/1/2023	46.15	Calumet County		
08000			DeptofWorkforceDevelopment--UIAdminFEDTotal						582.65
08000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
08000	44500	22700	17700	00406932	3/22/2023	185.00	Calumet County		
08000	44500	22700	17700	00406943	3/22/2023	5.00	Calumet County		
08000	44500	22700	17700	00406960	3/22/2023	120.00	Calumet County		
08000	44500	22700	17700	00424819	8/3/2023	115.00	Calumet County		
08000	44500	22700	17700	00424820	8/2/2023	160.00	Calumet County		
08000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						585.00
08000			DepartmentofJustice--Officertrainingreimbursement						
08000	45500	10000	21400	00133797	11/7/2023	6,240.00	Calumet County		
08000			DepartmentofJustice--OfficertrainingreimbursementTotal						6,240.00
08000			DepartmentofJustice--Crimelaboratories,DNA						
08000	45500	10000	22100	00129046	7/21/2023	1,580.00	Calumet County		
08000			DepartmentofJustice--Crimelaboratories,DNATotal						1,580.00
08000			DepartmentofJustice--Lawenforcementtrain,local						
08000	45500	10000	23100	00122062	1/12/2023	940.00	Calumet County		
08000			DepartmentofJustice--Lawenforcementtrain,localTotal						940.00
08000			DepartmentofJustice--Federalaid,localassistance						
08000	45500	10000	25100	00130993	8/31/2023	218.01	Calumet County		
08000	45500	10000	25100	00133698	11/1/2023	197.88	Calumet County		
08000			DepartmentofJustice--Federalaid,localassistanceTotal						415.89
08000			DepartmentofJustice--Crimevictimwitnessassist						
08000	45500	10000	53200	00129330	7/13/2023	21,818.26	Calumet County		
08000			DepartmentofJustice--CrimevictimwitnessassistTotal						21,818.26
08000			DepartmentofJustice--Countyreimbvictim-witness						
08000	45500	10000	53900	00124536	3/6/2023	38,020.69	Calumet County		
08000			DepartmentofJustice--Countyreimbvictim-witnessTotal						38,020.69
08000			DepartmentofMilitaryAffairs--Emergencyresponsetraining						
08000	46500	10000	31000	00126258	4/3/2023	2,250.00	Calumet County		
08000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal						2,250.00
08000			DepartmentofMilitaryAffairs--Federalaid,localassistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	46500	10000	34200	00126259	4/3/2023	15,800.00	Calumet County	
08000	46500	10000	34200	00127498	5/3/2023	57,373.08	Calumet County	
08000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					73,173.08
08000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
08000	46500	27200	36400	00127616	5/3/2023	17,941.93	Calumet County	
08000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					17,941.93
08000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
08000	48500	10000	24100	00121329	2/22/2023	17,528.00	Calumet County	
08000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00
08000			DepartmentofVeteransAffairs--Countygrants					
08000	48500	58200	26700	00122272	3/7/2023	12,650.00	Calumet County	
08000			DepartmentofVeteransAffairs--CountygrantsTotal					12,650.00
08000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
08000	48500	58200	28000	00134086	11/20/2023	825.37	Calumet County	
08000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					825.37
08000			DepartmentofAdministration--Federalaid,localassistance					
08000	50500	10000	74300	00187622	2/2/2023	50,592.00	Calumet County	
08000			DepartmentofAdministration--Federalaid,localassistanceTotal					50,592.00
08000			DepartmentofAdministration--Landinformationprogram;loca					
08000	50500	26900	17300	00185308	1/19/2023	25,000.00	Calumet County	
08000	50500	26900	17300	00186019	2/7/2023	1,000.00	Calumet County	
08000	50500	26900	17300	00186178	2/6/2023	24,680.00	Calumet County	
08000	50500	26900	17300	00186508	5/30/2023	70,000.00	Calumet County	
08000			DepartmentofAdministration--Landinformationprogram;locaTotal					120,680.00
08000			PublicDefenderBoard--Trialrepresentation					
08000	55000	10000	10300	00399137	8/17/2023	54.50	Calumet County	
08000			PublicDefenderBoard--TrialrepresentationTotal					54.50
08000			PublicDefenderBoard--Transcript,discoveryandint					
08000	55000	10000	10600	00373643	2/17/2023	499.25	Calumet County	
08000	55000	10000	10600	00384317	5/10/2023	4,395.75	Calumet County	
08000	55000	10000	10600	00388658	6/1/2023	5.40	Calumet County	
08000	55000	10000	10600	00392377	7/7/2023	3.00	Calumet County	
08000	55000	10000	10600	00401954	8/23/2023	1,836.99	Calumet County	
08000	55000	10000	10600	00403335	9/29/2023	24.00	Calumet County	
08000	55000	10000	10600	00414979	12/7/2023	2,970.30	Calumet County	
08000			PublicDefenderBoard--Transcript,discoveryandintTotal					9,734.69
08000			DepartmentofRevenue--GeneralProgramOperations					
08000	56600	10000	10100	00256242	2/28/2023	75.00	Calumet County	
08000	56600	10000	10100	00259022	2/3/2023	465.00	Calumet County	
08000	56600	10000	10100	00278625	8/4/2023	470.00	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,010.00
08000		DepartmentofRevenue--MiscRevenueHoldingClearing						
08000	56600	10000	99500	00257623	1/9/2023	1,647.69	Calumet County	
08000	56600	10000	99500	00257624	1/9/2023	12,141.77	Calumet County	
08000	56600	10000	99500	00259964	2/6/2023	120.00	Calumet County	
08000	56600	10000	99500	00259965	2/6/2023	134.11	Calumet County	
08000	56600	10000	99500	00260509	2/7/2023	2,864.92	Calumet County	
08000	56600	10000	99500	00260510	2/7/2023	18,711.01	Calumet County	
08000	56600	10000	99500	00261250	2/13/2023	161.00	Calumet County	
08000	56600	10000	99500	00262117	2/21/2023	485.03	Calumet County	
08000	56600	10000	99500	00262875	2/27/2023	79.30	Calumet County	
08000	56600	10000	99500	00263485	3/6/2023	480.00	Calumet County	
08000	56600	10000	99500	00263486	3/6/2023	199.23	Calumet County	
08000	56600	10000	99500	00264097	3/7/2023	4,694.19	Calumet County	
08000	56600	10000	99500	00264098	3/7/2023	29,132.95	Calumet County	
08000	56600	10000	99500	00264845	3/13/2023	23.81	Calumet County	
08000	56600	10000	99500	00265639	3/20/2023	20.00	Calumet County	
08000	56600	10000	99500	00265640	3/20/2023	194.05	Calumet County	
08000	56600	10000	99500	00266350	3/27/2023	45.00	Calumet County	
08000	56600	10000	99500	00267665	4/7/2023	3,433.75	Calumet County	
08000	56600	10000	99500	00267666	4/7/2023	34,062.04	Calumet County	
08000	56600	10000	99500	00268931	4/18/2023	53.00	Calumet County	
08000	56600	10000	99500	00268932	4/18/2023	375.80	Calumet County	
08000	56600	10000	99500	00269559	4/24/2023	344.00	Calumet County	
08000	56600	10000	99500	00270321	5/1/2023	753.79	Calumet County	
08000	56600	10000	99500	00270322	5/1/2023	47.00	Calumet County	
08000	56600	10000	99500	00270994	5/5/2023	5,088.61	Calumet County	
08000	56600	10000	99500	00270995	5/5/2023	2,985.75	Calumet County	
08000	56600	10000	99500	00270996	5/5/2023	24,071.04	Calumet County	
08000	56600	10000	99500	00271483	5/8/2023	61.07	Calumet County	
08000	56600	10000	99500	00272012	5/15/2023	58.93	Calumet County	
08000	56600	10000	99500	00274106	6/7/2023	561.07	Calumet County	
08000	56600	10000	99500	00274107	6/7/2023	868.16	Calumet County	
08000	56600	10000	99500	00274108	6/7/2023	14,518.69	Calumet County	
08000	56600	10000	99500	00275282	6/20/2023	97.20	Calumet County	
08000	56600	10000	99500	00275881	6/26/2023	808.00	Calumet County	
08000	56600	10000	99500	00276352	7/3/2023	255.82	Calumet County	
08000	56600	10000	99500	00277632	7/10/2023	222.86	Calumet County	
08000	56600	10000	99500	00277633	7/10/2023	1,245.99	Calumet County	
08000	56600	10000	99500	00277634	7/10/2023	14,747.22	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	56600	10000	99500	00280260	8/8/2023	1,387.10	Calumet County	
08000	56600	10000	99500	00280261	8/8/2023	7,041.74	Calumet County	
08000	56600	10000	99500	00283568	9/8/2023	895.58	Calumet County	
08000	56600	10000	99500	00283569	9/8/2023	1,422.84	Calumet County	
08000	56600	10000	99500	00283570	9/8/2023	12,759.53	Calumet County	
08000	56600	10000	99500	00286243	10/6/2023	201.86	Calumet County	
08000	56600	10000	99500	00286244	10/6/2023	1,761.02	Calumet County	
08000	56600	10000	99500	00286245	10/6/2023	13,689.50	Calumet County	
08000	56600	10000	99500	00288996	11/7/2023	5,720.27	Calumet County	
08000	56600	10000	99500	00288997	11/7/2023	2,335.02	Calumet County	
08000	56600	10000	99500	00288998	11/7/2023	9,232.02	Calumet County	
08000	56600	10000	99500	00291095	12/7/2023	73.37	Calumet County	
08000	56600	10000	99500	00291096	12/7/2023	2,694.84	Calumet County	
08000	56600	10000	99500	00291097	12/7/2023	11,714.63	Calumet County	
08000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						246,723.17
08000		CircuitCourts--Circuitcourtcosts						
08000	62500	10000	10500	00002721	1/26/2023	92,215.00	Calumet County	
08000		CircuitCourts--CircuitcourtcostsTotal						92,215.00
08000		CircuitCourts--Courtinterpreters						
08000	62500	10000	12100	00002904	8/4/2023	105,320.00	Calumet County	
08000		CircuitCourts--CourtinterpretersTotal						105,320.00
08000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
08000	83500	10000	10500	00116013	7/24/2023	104,676.92	Calumet County	
08000	83500	10000	10500	00120238	11/20/2023	593,169.20	Calumet County	
08000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						697,846.12
08000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08000	83500	10000	10900	00112999	7/24/2023	121,420.51	Calumet County	
08000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						121,420.51
08000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
08000	83500	10000	11000	00116013	7/24/2023	36,010.67	Calumet County	
08000	83500	10000	11000	00120238	11/20/2023	210,847.08	Calumet County	
08000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						246,857.75
08000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08000	83500	10000	11100	00108480	5/1/2023	86,942.13	Calumet County	
08000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						86,942.13
08000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
08000	83500	10000	30200	00115683	7/24/2023	873,900.63	Calumet County	
08000	83500	10000	30200	00117732	7/24/2023	5,190,560.85	Calumet County	
08000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						6,064,461.48
08000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	83500	10000	43100	00106434	1/31/2023	407,304.74	Calumet County	
08000	83500	10000	43100	00106526	2/28/2023	649,734.88	Calumet County	
08000	83500	10000	43100	00107243	3/31/2023	413,763.47	Calumet County	
08000	83500	10000	43100	00111234	4/28/2023	347,363.36	Calumet County	
08000	83500	10000	43100	00112260	5/31/2023	483,560.36	Calumet County	
08000	83500	10000	43100	00112345	6/30/2023	606,035.74	Calumet County	
08000	83500	10000	43100	00118418	7/31/2023	453,664.84	Calumet County	
08000	83500	10000	43100	00118943	8/31/2023	576,346.87	Calumet County	
08000	83500	10000	43100	00119055	9/29/2023	511,465.53	Calumet County	
08000	83500	10000	43100	00119977	10/31/2023	476,345.70	Calumet County	
08000	83500	10000	43100	00121978	11/30/2023	553,592.22	Calumet County	
08000	83500	10000	43100	00122067	12/29/2023	527,494.06	Calumet County	
08000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						6,006,671.77
08000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
08000	83500	52100	36300	00107086	3/27/2023	2,253,358.87	Calumet County	
08000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,253,358.87
08000 Total								29,946,330.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08002			DeptofSafety&ProfServices--Fireduesdistribution					
08002	16500	10000	22500	00049405	7/12/2023	6,766.99	Town Of Brillion	
08002			DeptofSafety&ProfServices--FireduesdistributionTotal					6,766.99
08002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
08002	37000	10000	50300	00630811	1/19/2023	3,057.69	Town Of Brillion	
08002	37000	10000	50300	00630812	1/19/2023	4,038.83	Town Of Brillion	
08002	37000	10000	50300	00651323	4/25/2023	8,153.25	Town Of Brillion	
08002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					15,249.77
08002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
08002	37000	21200	57100	00662377	6/14/2023	32.90	Town Of Brillion	
08002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					32.90
08002			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
08002	37000	21200	57900	00651322	4/25/2023	1,120.00	Town Of Brillion	
08002			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					1,120.00
08002			DeptofNaturalResources--Finasstforresponsibleunits					
08002	37000	27400	67000	00659725	6/1/2023	4,620.15	Town Of Brillion	
08002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,620.15
08002			DeptofNaturalResources--Recyclingconsolidationgrants					
08002	37000	27400	67300	00659725	6/1/2023	412.42	Town Of Brillion	
08002			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					412.42
08002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08002	39500	21100	19100	00920448	1/3/2023	37,189.23	Town Of Brillion	
08002	39500	21100	19100	00950106	4/3/2023	37,189.23	Town Of Brillion	
08002	39500	21100	19100	00984946	7/3/2023	37,189.23	Town Of Brillion	
08002	39500	21100	19100	01019047	10/2/2023	37,189.25	Town Of Brillion	
08002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					148,756.94
08002			DepartmentofAdministration--HVtranslnannualimpactfee					
08002	50500	10000	17400	00194951	4/26/2023	3,209.00	Town Of Brillion	
08002			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					3,209.00
08002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08002	83500	10000	10500	00120222	11/20/2023	43,748.65	Town Of Brillion	
08002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,748.65
08002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08002	83500	10000	10900	00113222	7/24/2023	72.75	Town Of Brillion	
08002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					72.75
08002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
08002	83500	10000	11000	00115997	7/24/2023	7,857.42	Town Of Brillion	
08002	83500	10000	11000	00120222	11/20/2023	56,319.00	Town Of Brillion	
08002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					64,176.42
08002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08002	83500	10000	11100	00108702	5/1/2023	6,743.07	Town Of Brillion		
08002		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							6,743.07
08002		SharedRevenueandTaxRelief--Lottery&GamingCredit							
08002	83500	52100	36300	00106636	3/27/2023	3,240.48	Town Of Brillion		
08002		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							3,240.48
08002 Total								298,149.54	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08004			DeptofSafety&ProfServices--Fireduesdistribution					
08004	16500	10000	22500	00049406	7/12/2023	7,701.83	Town Of Brothertown	
08004			DeptofSafety&ProfServices--FireduesdistributionTotal					7,701.83
08004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
08004	37000	10000	50300	00630813	1/19/2023	4,915.20	Town Of Brothertown	
08004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,915.20
08004			DeptofNaturalResources--Taxes&assessmts-conservfund					
08004	37000	21200	16900	00632261	1/30/2023	291.00	Town Of Brothertown	
08004			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					291.00
08004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
08004	37000	21200	57100	00662378	6/14/2023	93.71	Town Of Brothertown	
08004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					93.71
08004			DeptofNaturalResources--SEGEarned					
08004	37000	21200	100SE	00631094	1/19/2023	2,217.15	Town Of Brothertown	
08004			DeptofNaturalResources--SEGEarnedTotal					2,217.15
08004			DeptofNaturalResources--Finasstforresponsibleunits					
08004	37000	27400	67000	00659633	6/1/2023	9,482.73	Town Of Brothertown	
08004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,482.73
08004			DeptofNaturalResources--Recyclingconsolidationgrants					
08004	37000	27400	67300	00659633	6/1/2023	324.88	Town Of Brothertown	
08004			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					324.88
08004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08004	39500	21100	19100	00920449	1/3/2023	36,635.60	Town Of Brothertown	
08004	39500	21100	19100	00950107	4/3/2023	36,635.60	Town Of Brothertown	
08004	39500	21100	19100	00984947	7/3/2023	36,635.60	Town Of Brothertown	
08004	39500	21100	19100	01019048	10/2/2023	36,635.60	Town Of Brothertown	
08004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					146,542.40
08004			WIDeptofTransportation--LocalRds,GrantsSf					
08004	39500	21100	27000	01049944	12/20/2023	259,967.52	Town Of Brothertown	
08004			WIDeptofTransportation--LocalRds,GrantsSfTotal					259,967.52
08004			ElectionsCommission--2018HAVAEElectionSecurity					
08004	51000	22000	18200	00008237	8/9/2023	140.53	Town Of Brothertown	
08004			ElectionsCommission--2018HAVAEElectionSecurityTotal					140.53
08004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08004	83500	10000	10500	00115998	7/24/2023	5,671.31	Town Of Brothertown	
08004	83500	10000	10500	00120223	11/20/2023	34,685.73	Town Of Brothertown	
08004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,357.04
08004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08004	83500	10000	10900	00113223	7/24/2023	255.66	Town Of Brothertown	
08004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					255.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08004		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
08004	83500	10000	11100	00108703	5/1/2023	313.03	Town Of Brothertown		
08004		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							313.03
08004		SharedRevenueandTaxRelief--Lottery&GamingCredit							
08004	83500	52100	36300	00106637	3/27/2023	767.64	Town Of Brothertown		
08004		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							767.64
08004 Total									473,370.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08006			DeptofSafety&ProfServices--Fireduesdistribution						
08006	16500	10000	22500	00049407	7/12/2023	3,273.04	Town Of Charlestown		
08006			DeptofSafety&ProfServices--FireduesdistributionTotal						3,273.04
08006			DeptofNaturalResources--Aidsinlieoftaxes-gener						
08006	37000	10000	50300	00630814	1/19/2023	4,869.44	Town Of Charlestown		
08006	37000	10000	50300	00630815	1/19/2023	36,579.90	Town Of Charlestown		
08006	37000	10000	50300	00651333	4/25/2023	10,808.08	Town Of Charlestown		
08006	37000	10000	50300	00652771	4/27/2023	1,221.50	Town Of Charlestown		
08006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						53,478.92
08006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
08006	37000	21200	57100	00662379	6/14/2023	307.53	Town Of Charlestown		
08006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						307.53
08006			DeptofNaturalResources--Finasstforresponsibleunits						
08006	37000	27400	67000	00659672	6/1/2023	4,623.30	Town Of Charlestown		
08006			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,623.30
08006			DeptofNaturalResources--Recyclingconsolidationgrants						
08006	37000	27400	67300	00659672	6/1/2023	189.05	Town Of Charlestown		
08006			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						189.05
08006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08006	39500	21100	19100	00920450	1/3/2023	24,312.09	Town Of Charlestown		
08006	39500	21100	19100	00950108	4/3/2023	24,312.09	Town Of Charlestown		
08006	39500	21100	19100	00984948	7/3/2023	24,312.09	Town Of Charlestown		
08006	39500	21100	19100	01019049	10/2/2023	24,312.11	Town Of Charlestown		
08006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						97,248.38
08006			DepartmentofAdministration--Federalaid						
08006	50500	10000	14200	00187277	2/2/2023	1.65	Town Of Charlestown		
08006			DepartmentofAdministration--FederalaidTotal						1.65
08006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
08006	83500	10000	10500	00115999	7/24/2023	4,531.38	Town Of Charlestown		
08006	83500	10000	10500	00120224	11/20/2023	25,677.85	Town Of Charlestown		
08006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						30,209.23
08006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
08006	83500	10000	11000	00115999	7/24/2023	430.66	Town Of Charlestown		
08006	83500	10000	11000	00120224	11/20/2023	2,661.22	Town Of Charlestown		
08006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,091.88
08006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08006	83500	10000	11100	00108704	5/1/2023	456.78	Town Of Charlestown		
08006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						456.78
08006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
08006	83500	10000	50100	00106090	2/1/2023	61.85	Town Of Charlestown		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08008			DeptofSafety&ProfServices--Fireduesdistribution						
08008	16500	10000	22500	00049409	7/12/2023	5,645.29	Town Of Chilton		
08008			DeptofSafety&ProfServices--FireduesdistributionTotal						5,645.29
08008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
08008	37000	21200	57100	00662380	6/14/2023	6.40	Town Of Chilton		
08008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.40
08008			DeptofNaturalResources--Finasstforresponsibleunits						
08008	37000	27400	67000	00659442	6/1/2023	5,616.12	Town Of Chilton		
08008			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,616.12
08008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08008	39500	21100	19100	00920451	1/3/2023	30,996.72	Town Of Chilton		
08008	39500	21100	19100	00950109	4/3/2023	30,996.72	Town Of Chilton		
08008	39500	21100	19100	00984949	7/3/2023	30,996.72	Town Of Chilton		
08008	39500	21100	19100	01019050	10/2/2023	30,996.74	Town Of Chilton		
08008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						123,986.90
08008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
08008	83500	10000	10500	00116000	7/24/2023	2,877.26	Town Of Chilton		
08008	83500	10000	10500	00120225	11/20/2023	16,304.48	Town Of Chilton		
08008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,181.74
08008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
08008	83500	10000	11000	00116000	7/24/2023	706.37	Town Of Chilton		
08008	83500	10000	11000	00120225	11/20/2023	4,043.48	Town Of Chilton		
08008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,749.85
08008 Total								159,186.30	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012			DeptofSafety&ProfServices--Fireduesdistribution					
08012	16500	10000	22500	00049413	7/12/2023	6,875.52	Town Of New Holstein	
08012			DeptofSafety&ProfServices--FireduesdistributionTotal					6,875.52
08012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
08012	37000	10000	50300	00630850	1/19/2023	201.36	Town Of New Holstein	
08012	37000	10000	50300	00651872	4/25/2023	1,116.47	Town Of New Holstein	
08012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,317.83
08012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
08012	37000	21200	57100	00662381	6/14/2023	73.93	Town Of New Holstein	
08012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					73.93
08012			DeptofNaturalResources--Finasstforresponsibleunits					
08012	37000	27400	67000	00659648	6/1/2023	9,180.58	Town Of New Holstein	
08012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,180.58
08012			DeptofNaturalResources--Recyclingconsolidationgrants					
08012	37000	27400	67300	00659648	6/1/2023	374.41	Town Of New Holstein	
08012			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					374.41
08012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08012	39500	21100	19100	00920452	1/3/2023	33,512.00	Town Of New Holstein	
08012	39500	21100	19100	00950110	4/3/2023	33,512.00	Town Of New Holstein	
08012	39500	21100	19100	00984950	7/3/2023	33,512.00	Town Of New Holstein	
08012	39500	21100	19100	01019051	10/2/2023	33,512.02	Town Of New Holstein	
08012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,048.02
08012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08012	83500	10000	10500	00116001	7/24/2023	9,876.83	Town Of New Holstein	
08012	83500	10000	10500	00120226	11/20/2023	55,968.69	Town Of New Holstein	
08012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,845.52
08012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08012	83500	10000	10900	00113225	7/24/2023	304.50	Town Of New Holstein	
08012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					304.50
08012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
08012	83500	10000	11000	00116001	7/24/2023	1,651.72	Town Of New Holstein	
08012	83500	10000	11000	00120226	11/20/2023	9,461.85	Town Of New Holstein	
08012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,113.57
08012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
08012	83500	10000	11100	00108706	5/1/2023	1,116.25	Town Of New Holstein	
08012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,116.25
08012			SharedRevenueandTaxRelief--Lottery&GamingCredit					
08012	83500	52100	36300	00106638	3/27/2023	4,501.80	Town Of New Holstein	
08012			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,501.80
08012 Total								234,751.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08014			DeptofSafety&ProfServices--Fireduesdistribution						
08014	16500	10000	22500	00049415	7/12/2023	4,220.39	Town Of Rantoul		
08014			DeptofSafety&ProfServices--FireduesdistributionTotal						4,220.39
08014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
08014	37000	10000	50300	00630825	1/19/2023	224.94	Town Of Rantoul		
08014	37000	10000	50300	00630826	1/19/2023	7,199.42	Town Of Rantoul		
08014	37000	10000	50300	00651584	4/25/2023	8,422.41	Town Of Rantoul		
08014	37000	10000	50300	00652840	4/27/2023	733.71	Town Of Rantoul		
08014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						16,580.48
08014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
08014	37000	21200	57100	00662382	6/14/2023	23.60	Town Of Rantoul		
08014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						23.60
08014			DeptofNaturalResources--Finasstforresponsibleunits						
08014	37000	27400	67000	00659912	6/1/2023	4,302.15	Town Of Rantoul		
08014			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,302.15
08014			DeptofNaturalResources--Recyclingconsolidationgrants						
08014	37000	27400	67300	00659912	6/1/2023	183.16	Town Of Rantoul		
08014			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						183.16
08014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08014	39500	21100	19100	00920453	1/3/2023	31,085.58	Town Of Rantoul		
08014	39500	21100	19100	00950111	4/3/2023	31,085.58	Town Of Rantoul		
08014	39500	21100	19100	00984951	7/3/2023	31,085.58	Town Of Rantoul		
08014	39500	21100	19100	01019052	10/2/2023	31,085.58	Town Of Rantoul		
08014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						124,342.32
08014			WIDeptofTransportation--LocRdImpPrgStFd						
08014	39500	21100	27800	01052315	12/21/2023	31,463.29	Town Of Rantoul		
08014			WIDeptofTransportation--LocRdImpPrgStFdTotal						31,463.29
08014			DepartmentofAdministration--Federalaid						
08014	50500	10000	14200	00187278	2/2/2023	1.50	Town Of Rantoul		
08014			DepartmentofAdministration--FederalaidTotal						1.50
08014			ElectionsCommission--2018HAVAEElectionSecurity						
08014	51000	22000	18200	00008099	7/26/2023	73.78	Town Of Rantoul		
08014			ElectionsCommission--2018HAVAEElectionSecurityTotal						73.78
08014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
08014	83500	10000	10500	00116002	7/24/2023	6,842.77	Town Of Rantoul		
08014	83500	10000	10500	00120227	11/20/2023	38,775.69	Town Of Rantoul		
08014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						45,618.46
08014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08014	83500	10000	10900	00113226	7/24/2023	22.86	Town Of Rantoul		
08014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						22.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
08014	83500	10000	11000	00116002	7/24/2023	0.04	Town Of Rantoul		
08014	83500	10000	11000	00120227	11/20/2023	0.25	Town Of Rantoul		
08014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						0.29
08014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08014	83500	10000	11100	00108707	5/1/2023	545.57	Town Of Rantoul		
08014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						545.57
08014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
08014	83500	10000	50100	00106091	2/1/2023	55.75	Town Of Rantoul		
08014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						55.75
08014 Total								227,433.60	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016			DeptofSafety&ProfServices--Fireduesdistribution					
08016	16500	10000	22500	00049417	7/11/2023	9,606.54	Town Of Stockbridge	
08016			DeptofSafety&ProfServices--FireduesdistributionTotal					9,606.54
08016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
08016	37000	10000	50300	00630833	1/18/2023	2,608.72	Town Of Stockbridge	
08016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,608.72
08016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
08016	37000	21200	57100	00662383	6/14/2023	75.47	Town Of Stockbridge	
08016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					75.47
08016			DeptofNaturalResources--Finasstforresponsibleunits					
08016	37000	27400	67000	00659071	6/1/2023	9,605.28	Town Of Stockbridge	
08016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,605.28
08016			DeptofNaturalResources--Recyclingconsolidationgrants					
08016	37000	27400	67300	00659071	6/1/2023	354.55	Town Of Stockbridge	
08016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					354.55
08016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08016	39500	21100	19100	00920454	1/3/2023	40,244.48	Town Of Stockbridge	
08016	39500	21100	19100	00950112	4/3/2023	40,244.48	Town Of Stockbridge	
08016	39500	21100	19100	00984952	7/3/2023	40,244.48	Town Of Stockbridge	
08016	39500	21100	19100	01019053	10/2/2023	40,244.48	Town Of Stockbridge	
08016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					160,977.92
08016			DepartmentofAdministration--Federalaid					
08016	50500	10000	14200	00187279	2/1/2023	20.95	Town Of Stockbridge	
08016			DepartmentofAdministration--FederalaidTotal					20.95
08016			ElectionsCommission--2018HAVAEElectionSecurity					
08016	51000	22000	18200	00008096	7/25/2023	152.76	Town Of Stockbridge	
08016			ElectionsCommission--2018HAVAEElectionSecurityTotal					152.76
08016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08016	83500	10000	10500	00116003	7/24/2023	3,729.11	Town Of Stockbridge	
08016	83500	10000	10500	00120228	11/20/2023	21,131.63	Town Of Stockbridge	
08016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,860.74
08016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08016	83500	10000	10900	00113227	7/24/2023	40.53	Town Of Stockbridge	
08016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					40.53
08016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
08016	83500	10000	11100	00108708	5/1/2023	1,158.38	Town Of Stockbridge	
08016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,158.38
08016			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
08016	83500	10000	11200	00117904	7/24/2023	910.00	Town Of Stockbridge	
08016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					910.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
08016	83500	10000	50100	00106092	2/1/2023	782.15	Town Of Stockbridge	
08016		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						782.15
08016 Total								211,153.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08018			DeptofSafety&ProfServices--Fireduesdistribution						
08018	16500	10000	22500	00049419	7/12/2023	4,605.88	Town Of Woodville		
08018			DeptofSafety&ProfServices--FireduesdistributionTotal						4,605.88
08018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
08018	37000	21200	57100	00662384	6/14/2023	38.39	Town Of Woodville		
08018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						38.39
08018			DeptofNaturalResources--Finasstforresponsibleunits						
08018	37000	27400	67000	00658998	6/1/2023	789.04	Town Of Woodville		
08018			DeptofNaturalResources--FinasstforresponsibleunitsTotal						789.04
08018			DeptofNaturalResources--Recyclingconsolidationgrants						
08018	37000	27400	67300	00658998	6/1/2023	209.64	Town Of Woodville		
08018			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						209.64
08018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08018	39500	21100	19100	00920455	1/3/2023	31,857.93	Town Of Woodville		
08018	39500	21100	19100	00950113	4/3/2023	31,857.93	Town Of Woodville		
08018	39500	21100	19100	00984953	7/3/2023	31,857.93	Town Of Woodville		
08018	39500	21100	19100	01019054	10/2/2023	31,857.95	Town Of Woodville		
08018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						127,431.74
08018			WIDeptofTransportation--LocRdImpPrgStFd						
08018	39500	21100	27800	00948137	3/20/2023	31,463.30	Town Of Woodville		
08018			WIDeptofTransportation--LocRdImpPrgStFdTotal						31,463.30
08018			ElectionsCommission--2018HAVAEElectionSecurity						
08018	51000	22000	18200	00007944	7/10/2023	87.05	Town Of Woodville		
08018			ElectionsCommission--2018HAVAEElectionSecurityTotal						87.05
08018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
08018	83500	10000	10500	00116004	7/24/2023	7,155.30	Town Of Woodville		
08018	83500	10000	10500	00120229	11/20/2023	40,546.67	Town Of Woodville		
08018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,701.97
08018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08018	83500	10000	10900	00113228	7/24/2023	193.30	Town Of Woodville		
08018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						193.30
08018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
08018	83500	10000	11000	00116004	7/24/2023	432.95	Town Of Woodville		
08018	83500	10000	11000	00120229	11/20/2023	2,972.16	Town Of Woodville		
08018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,405.11
08018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08018	83500	10000	11100	00108709	5/1/2023	332.25	Town Of Woodville		
08018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						332.25
08018 Total								216,257.67	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131			DeptofSafety&ProfServices--Fireduesdistribution					
08131	16500	10000	22500	00049410	7/12/2023	65,351.38	Village Of Harrison	
08131			DeptofSafety&ProfServices--FireduesdistributionTotal					65,351.38
08131			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
08131	37000	10000	50300	00630853	1/19/2023	13,454.50	Village Of Harrison	
08131	37000	10000	50300	00651992	4/25/2023	27.41	Village Of Harrison	
08131			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					13,481.91
08131			DeptofNaturalResources--Taxes&assessmts-conservfund					
08131	37000	21200	16900	00632287	1/26/2023	3,345.60	Village Of Harrison	
08131	37000	21200	16900	00632288	1/26/2023	433.82	Village Of Harrison	
08131	37000	21200	16900	00632289	1/26/2023	235.96	Village Of Harrison	
08131	37000	21200	16900	00632290	1/26/2023	1,683.42	Village Of Harrison	
08131	37000	21200	16900	00632291	1/26/2023	2,287.24	Village Of Harrison	
08131	37000	21200	16900	00632292	1/26/2023	150.00	Village Of Harrison	
08131	37000	21200	16900	00632293	1/26/2023	4,696.44	Village Of Harrison	
08131	37000	21200	16900	00632294	1/26/2023	498.37	Village Of Harrison	
08131	37000	21200	16900	00632295	1/26/2023	1,751.78	Village Of Harrison	
08131	37000	21200	16900	00632296	1/26/2023	520.99	Village Of Harrison	
08131			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					15,603.62
08131			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
08131	37000	21200	57100	00662385	6/14/2023	30.24	Village Of Harrison	
08131			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					30.24
08131			DeptofNaturalResources--Finasstforresponsibleunits					
08131	37000	27400	67000	00659055	6/1/2023	18,125.67	Village Of Harrison	
08131			DeptofNaturalResources--FinasstforresponsibleunitsTotal					18,125.67
08131			DeptofNaturalResources--Recyclingconsolidationgrants					
08131	37000	27400	67300	00659055	6/1/2023	3,536.69	Village Of Harrison	
08131			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					3,536.69
08131			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08131	39500	21100	19100	00920456	1/3/2023	108,715.32	Village Of Harrison	
08131	39500	21100	19100	00950114	4/3/2023	108,715.32	Village Of Harrison	
08131	39500	21100	19100	00984954	7/3/2023	108,715.32	Village Of Harrison	
08131	39500	21100	19100	01019055	10/2/2023	108,715.32	Village Of Harrison	
08131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					434,861.28
08131			DepartmentofHealthServices--Federalprojectaids					
08131	43500	10000	84300	00573551	5/15/2023	12,675.00	Village Of Harrison	
08131			DepartmentofHealthServices--FederalprojectaidsTotal					12,675.00
08131			ElectionsCommission--2018HAVAEElectionSecurity					
08131	51000	22000	18200	00008352	9/1/2023	750.00	Village Of Harrison	
08131	51000	22000	18200	00008433	9/25/2023	1,161.32	Village Of Harrison	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131			ElectionsCommission--2018HAVA	ElectionSecurityTotal				1,911.32
08131			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08131	83500	10000	10500	00116005	7/24/2023	8,395.05	Village Of Harrison	
08131	83500	10000	10500	00120230	11/20/2023	47,571.95	Village Of Harrison	
08131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					55,967.00
08131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08131	83500	10000	10900	00113229	7/24/2023	42,042.05	Village Of Harrison	
08131	83500	10000	10900	00115352	7/24/2023	390.58	Village Of Harrison	
08131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					42,432.63
08131			SharedRevenueandTaxRelief--PublicUtilityDistribution					
08131	83500	10000	11000	00116005	7/24/2023	989.88	Village Of Harrison	
08131	83500	10000	11000	00120230	11/20/2023	6,201.37	Village Of Harrison	
08131			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,191.25
08131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
08131	83500	10000	11100	00108710	5/1/2023	2,649.57	Village Of Harrison	
08131	83500	10000	11100	00110912	5/1/2023	3,203.14	Village Of Harrison	
08131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,852.71
08131			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
08131	83500	10000	11200	00117905	7/24/2023	22,921.00	Village Of Harrison	
08131			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					22,921.00
08131 Total								699,941.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08136			DeptofSafety&ProfServices--Fireduesdistribution					
08136	16500	10000	22500	00049411	7/12/2023	4,379.12	Village Of Hilbert	
08136			DeptofSafety&ProfServices--FireduesdistributionTotal					4,379.12
08136			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
08136	37000	10000	50300	00630838	1/19/2023	200.99	Village Of Hilbert	
08136			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					200.99
08136			DeptofNaturalResources--Finasstforresponsibleunits					
08136	37000	27400	67000	00659316	6/1/2023	8,079.48	Village Of Hilbert	
08136			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,079.48
08136			DeptofNaturalResources--Recyclingconsolidationgrants					
08136	37000	27400	67300	00659316	6/1/2023	311.64	Village Of Hilbert	
08136			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					311.64
08136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08136	39500	21100	19100	00920457	1/3/2023	17,911.19	Village Of Hilbert	
08136	39500	21100	19100	00950115	4/3/2023	17,911.19	Village Of Hilbert	
08136	39500	21100	19100	00984955	7/3/2023	17,911.19	Village Of Hilbert	
08136	39500	21100	19100	01019056	10/2/2023	17,911.21	Village Of Hilbert	
08136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					71,644.78
08136			ElectionsCommission--2018HAVAEElectionSecurity					
08136	51000	22000	18200	00008672	12/21/2023	118.15	Village Of Hilbert	
08136			ElectionsCommission--2018HAVAEElectionSecurityTotal					118.15
08136			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
08136	83500	10000	10100	00116006	7/24/2023	8,051.12	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					8,051.12
08136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08136	83500	10000	10500	00116006	7/24/2023	57,783.25	Village Of Hilbert	
08136	83500	10000	10500	00120231	11/20/2023	327,438.40	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					385,221.65
08136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08136	83500	10000	10900	00113230	7/24/2023	785.10	Village Of Hilbert	
08136	83500	10000	10900	00115353	7/24/2023	1,416.48	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,201.58
08136			SharedRevenueandTaxRelief--PublicUtilityDistribution					
08136	83500	10000	11000	00116006	7/24/2023	936.82	Village Of Hilbert	
08136	83500	10000	11000	00120231	11/20/2023	5,486.99	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,423.81
08136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
08136	83500	10000	11100	00108711	5/1/2023	4,069.98	Village Of Hilbert	
08136	83500	10000	11100	00110913	5/1/2023	1,246.53	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,316.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
08136	83500	10000	11200	00117906	7/24/2023	2,306.83	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,306.83
08136			SharedRevenueandTaxRelief--Lottery&GamingCredit					
08136	83500	52100	36300	00106639	3/27/2023	2,604.41	Village Of Hilbert	
08136			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,604.41
08136	Total							496,860.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08160			DeptofSafety&ProfServices--Fireduesdistribution					
08160	16500	10000	22500	00049414	7/12/2023	838.39	Village of Potter	
08160			DeptofSafety&ProfServices--FireduesdistributionTotal					838.39
08160			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
08160	37000	10000	50300	00630855	1/19/2023	17.23	Village of Potter	
08160	37000	10000	50300	00652022	4/25/2023	33.25	Village of Potter	
08160			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					50.48
08160			DeptofNaturalResources--Finasstforresponsibleunits					
08160	37000	27400	67000	00659737	6/1/2023	946.69	Village of Potter	
08160			DeptofNaturalResources--FinasstforresponsibleunitsTotal					946.69
08160			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08160	39500	21100	19100	00920458	1/3/2023	1,115.39	Village of Potter	
08160	39500	21100	19100	00950116	4/3/2023	1,115.39	Village of Potter	
08160	39500	21100	19100	00984956	7/3/2023	1,115.39	Village of Potter	
08160	39500	21100	19100	01019057	10/2/2023	1,115.40	Village of Potter	
08160			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					4,461.57
08160			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08160	83500	10000	10500	00116007	7/24/2023	6,500.54	Village of Potter	
08160	83500	10000	10500	00120232	11/20/2023	36,836.40	Village of Potter	
08160			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,336.94
08160			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08160	83500	10000	10900	00113231	7/24/2023	51.97	Village of Potter	
08160			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					51.97
08160			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
08160	83500	10000	11100	00108712	5/1/2023	449.32	Village of Potter	
08160			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					449.32
08160 Total								50,135.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08179			DeptofSafety&ProfServices--Fireduesdistribution						
08179	16500	10000	22500	00049416	7/12/2023	18,327.32	Village Of Sherwood		
08179			DeptofSafety&ProfServices--FireduesdistributionTotal						18,327.32
08179			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
08179	37000	10000	50300	00650605	4/25/2023	364.63	Village Of Sherwood		
08179	37000	10000	50300	00650606	4/25/2023	51.59	Village Of Sherwood		
08179			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						416.22
08179			DeptofNaturalResources--DNRclearingApprDivision1						
08179	37000	10000	96801	00678490	8/17/2023	1,987.33	Village Of Sherwood		
08179	37000	10000	96801	00678498	8/17/2023	460.41	Village Of Sherwood		
08179	37000	10000	96801	00683309	9/12/2023	5,368.30	Village Of Sherwood		
08179	37000	10000	96801	00683312	9/12/2023	446.51	Village Of Sherwood		
08179	37000	10000	96801	00689486	10/13/2023	378.75	Village Of Sherwood		
08179	37000	10000	96801	00689487	10/13/2023	1,338.28	Village Of Sherwood		
08179	37000	10000	96801	00694722	11/14/2023	272.27	Village Of Sherwood		
08179	37000	10000	96801	00694724	11/14/2023	906.82	Village Of Sherwood		
08179	37000	10000	96801	00699092	12/15/2023	236.28	Village Of Sherwood		
08179	37000	10000	96801	00699093	12/15/2023	165.98	Village Of Sherwood		
08179			DeptofNaturalResources--DNRclearingApprDivision1Total						11,560.93
08179			DeptofNaturalResources--DNRclearingApprDivision3						
08179	37000	10000	96803	00678490	8/17/2023	397.47	Village Of Sherwood		
08179	37000	10000	96803	00678498	8/17/2023	92.08	Village Of Sherwood		
08179			DeptofNaturalResources--DNRclearingApprDivision3Total						489.55
08179			DeptofNaturalResources--Genprogramops-statefunds						
08179	37000	21200	16100	00629430	1/12/2023	1,164.72	Village Of Sherwood		
08179	37000	21200	16100	00629432	1/12/2023	781.46	Village Of Sherwood		
08179	37000	21200	16100	00645764	4/10/2023	454.92	Village Of Sherwood		
08179	37000	21200	16100	00645766	4/10/2023	688.51	Village Of Sherwood		
08179	37000	21200	16100	00671035	7/11/2023	1,203.96	Village Of Sherwood		
08179	37000	21200	16100	00671036	7/11/2023	2,633.02	Village Of Sherwood		
08179			DeptofNaturalResources--Genprogramops-statefundsTotal						6,926.59
08179			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
08179	37000	21200	57900	00650607	4/25/2023	503.51	Village Of Sherwood		
08179			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						503.51
08179			DeptofNaturalResources--Finasstforresponsibleunits						
08179	37000	27400	67000	00658945	6/1/2023	7,038.34	Village Of Sherwood		
08179			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,038.34
08179			DeptofNaturalResources--Recyclingconsolidationgrants						
08179	37000	27400	67300	00658945	6/1/2023	821.89	Village Of Sherwood		
08179			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						821.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08179			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08179	39500	21100	19100	00920459	1/3/2023	39,760.51	Village Of Sherwood		
08179	39500	21100	19100	00950117	4/3/2023	39,760.51	Village Of Sherwood		
08179	39500	21100	19100	00984957	7/3/2023	39,760.51	Village Of Sherwood		
08179	39500	21100	19100	01019058	10/2/2023	39,760.51	Village Of Sherwood		
08179			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						159,042.04
08179			WIDeptofTransportation--LocRdImpPrgStFd						
08179	39500	21100	27800	01026149	10/11/2023	37,974.62	Village Of Sherwood		
08179			WIDeptofTransportation--LocRdImpPrgStFdTotal						37,974.62
08179			DepartmentofAdministration--Federalaid						
08179	50500	10000	14200	00187280	2/2/2023	34.03	Village Of Sherwood		
08179			DepartmentofAdministration--FederalaidTotal						34.03
08179			SharedRevenueandTaxRelief--CountyandMunicipalAid						
08179	83500	10000	10500	00116008	7/24/2023	2,132.51	Village Of Sherwood		
08179	83500	10000	10500	00120233	11/20/2023	12,084.24	Village Of Sherwood		
08179			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,216.75
08179			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08179	83500	10000	10900	00113232	7/24/2023	522.57	Village Of Sherwood		
08179	83500	10000	10900	00115354	7/24/2023	1,275.64	Village Of Sherwood		
08179			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,798.21
08179			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08179	83500	10000	11100	00108713	5/1/2023	1,833.18	Village Of Sherwood		
08179	83500	10000	11100	00110914	5/1/2023	1,741.88	Village Of Sherwood		
08179			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,575.06
08179			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
08179	83500	10000	11200	00117907	7/24/2023	7,259.19	Village Of Sherwood		
08179			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						7,259.19
08179			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
08179	83500	10000	50100	00106093	2/1/2023	1,270.25	Village Of Sherwood		
08179			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,270.25
08179 Total									271,254.50

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08181			DeptofSafety&ProfServices--Fireduesdistribution						
08181	16500	10000	22500	00049418	7/12/2023	3,514.60	Village Of Stockbridge		
08181			DeptofSafety&ProfServices--FireduesdistributionTotal						3,514.60
08181			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
08181	37000	10000	50300	00630793	1/19/2023	10,532.66	Village Of Stockbridge		
08181	37000	10000	50300	00651001	4/25/2023	32.38	Village Of Stockbridge		
08181			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						10,565.04
08181			DeptofNaturalResources--Finasstforresponsibleunits						
08181	37000	27400	67000	00659038	6/1/2023	2,243.53	Village Of Stockbridge		
08181			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,243.53
08181			DeptofNaturalResources--Recyclingconsolidationgrants						
08181	37000	27400	67300	00659038	6/1/2023	167.96	Village Of Stockbridge		
08181			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						167.96
08181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08181	39500	21100	19100	00920460	1/3/2023	4,729.82	Village Of Stockbridge		
08181	39500	21100	19100	00950118	4/3/2023	4,729.82	Village Of Stockbridge		
08181	39500	21100	19100	00984958	7/3/2023	4,729.82	Village Of Stockbridge		
08181	39500	21100	19100	01019059	10/2/2023	4,729.82	Village Of Stockbridge		
08181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						18,919.28
08181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
08181	83500	10000	10500	00116009	7/24/2023	5,345.64	Village Of Stockbridge		
08181	83500	10000	10500	00120234	11/20/2023	30,291.96	Village Of Stockbridge		
08181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						35,637.60
08181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08181	83500	10000	10900	00113233	7/24/2023	206.82	Village Of Stockbridge		
08181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						206.82
08181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08181	83500	10000	11100	00108714	5/1/2023	554.64	Village Of Stockbridge		
08181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						554.64
08181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
08181	83500	10000	11200	00117908	7/24/2023	1,802.33	Village Of Stockbridge		
08181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,802.33
08181 Total								73,611.80	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201			DeptofNaturalResources--DNRClearingApprDivision4						
08201	37000	10000	96804	00692634	11/3/2023	6.02	City Of Appleton		
08201			DeptofNaturalResources--DNRClearingApprDivision4Total						6.02
08201			DeptofNaturalResources--Solidwastemanagement--envi						
08201	37000	27400	47200	00640191	3/10/2023	213.67	City Of Appleton		
08201	37000	27400	47200	00640194	3/10/2023	591.58	City Of Appleton		
08201	37000	27400	47200	00652120	5/12/2023	179.95	City Of Appleton		
08201	37000	27400	47200	00661734	6/22/2023	200.35	City Of Appleton		
08201	37000	27400	47200	00661735	6/22/2023	1,561.51	City Of Appleton		
08201	37000	27400	47200	00686839	10/4/2023	596.06	City Of Appleton		
08201	37000	27400	47200	00686841	10/3/2023	208.70	City Of Appleton		
08201	37000	27400	47200	00686890	10/4/2023	179.95	City Of Appleton		
08201	37000	27400	47200	00698022	12/19/2023	215.14	City Of Appleton		
08201	37000	27400	47200	00698024	12/19/2023	524.61	City Of Appleton		
08201			DeptofNaturalResources--Solidwastemanagement--enviTotal						4,471.52
08201			DeptofNaturalResources--EA-urbannonpointsource						
08201	37000	27400	65800	00632160	1/27/2023	75,000.00	City Of Appleton		
08201			DeptofNaturalResources--EA-urbannonpointsourceTotal						75,000.00
08201			WIDeptofTransportation--HwySftyLocAidFfd						
08201	39500	21100	18500	01011390	9/6/2023	982.40	City Of Appleton		
08201	39500	21100	18500	01030101	10/19/2023	7,972.80	City Of Appleton		
08201			WIDeptofTransportation--HwySftyLocAidFfdTotal						8,955.20
08201			WIDeptofTransportation--Mun&CntyRegiFeeLf						
08201	39500	21100	57700	00933522	2/1/2023	81,708.00	City Of Appleton		
08201	39500	21100	57700	00941998	2/28/2023	97,163.00	City Of Appleton		
08201	39500	21100	57700	00954290	3/31/2023	96,097.00	City Of Appleton		
08201	39500	21100	57700	00963696	4/27/2023	125,569.00	City Of Appleton		
08201	39500	21100	57700	00982814	6/22/2023	112,320.00	City Of Appleton		
08201	39500	21100	57700	00983221	6/23/2023	123,187.00	City Of Appleton		
08201	39500	21100	57700	00992529	7/14/2023	123,616.00	City Of Appleton		
08201	39500	21100	57700	01018166	9/25/2023	117,253.00	City Of Appleton		
08201	39500	21100	57700	01021482	9/28/2023	114,390.00	City Of Appleton		
08201	39500	21100	57700	01033033	10/26/2023	95,009.05	City Of Appleton		
08201	39500	21100	57700	01048191	12/13/2023	102,737.95	City Of Appleton		
08201			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						1,189,050.00
08201			WIDeptofTransportation--TransporSafetyFf						
08201	39500	21100	58200	00997170	7/26/2023	463.00	City Of Appleton		
08201			WIDeptofTransportation--TransporSafetyFfTotal						463.00
08201			DepartmentofCorrections--Purchasedservicesforoffende						
08201	41000	10000	11100	00579121	7/12/2023	9,000.00	City Of Appleton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201			DepartmentofCorrections--PurchasedservicesforoffendeTotal					9,000.00
08201			DepartmentofHealthServices--Federalprojectaids					
08201	43500	10000	15000	00579319	6/30/2023	15,600.00	City Of Appleton	
08201	43500	10000	15000	00584010	7/3/2023	12,759.00	City Of Appleton	
08201	43500	10000	15000	00597114	9/1/2023	9,614.00	City Of Appleton	
08201	43500	10000	15000	00614289	11/20/2023	36.00	City Of Appleton	
08201	43500	10000	15000	00616336	12/1/2023	21,597.00	City Of Appleton	
08201	43500	10000	15000	00619501	12/14/2023	72.00	City Of Appleton	
08201			DepartmentofHealthServices--FederalprojectaidsTotal					59,678.00
08201			DepartmentofHealthServices--Interagencyandintra-agencyp					
08201	43500	10000	16700	00581201	6/15/2023	1,440.00	City Of Appleton	
08201			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,440.00
08201			DepartmentofHealthServices--Leadpoisoningorleadexposur					
08201	43500	10000	17700	00584010	7/3/2023	1,021.00	City Of Appleton	
08201	43500	10000	17700	00597114	9/1/2023	1,443.00	City Of Appleton	
08201	43500	10000	17700	00616336	12/1/2023	1,057.00	City Of Appleton	
08201			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,521.00
08201			DepartmentofHealthServices--Federalblockgrantaids--pr					
08201	43500	10000	19200	00616336	12/1/2023	6,627.00	City Of Appleton	
08201			DepartmentofHealthServices--Federalblockgrantaids--prTotal					6,627.00
08201			DepartmentofHealthServices--Maternalandchildhealthbloc					
08201	43500	10000	19400	00584010	7/3/2023	3,116.00	City Of Appleton	
08201	43500	10000	19400	00597114	9/1/2023	4,490.00	City Of Appleton	
08201	43500	10000	19400	00616336	12/1/2023	5,020.00	City Of Appleton	
08201			DepartmentofHealthServices--MaternalandchildhealthblocTotal					12,626.00
08201			DepartmentofHealthServices--Federalprojectaids					
08201	43500	10000	84300	00551436	2/1/2023	26,445.00	City Of Appleton	
08201	43500	10000	84300	00616336	12/1/2023	21,074.00	City Of Appleton	
08201			DepartmentofHealthServices--FederalprojectaidsTotal					47,519.00
08201			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
08201	44500	10000	50900	00400469	2/1/2023	136.32	City Of Appleton	
08201	44500	10000	50900	00403267	3/2/2023	17.04	City Of Appleton	
08201	44500	10000	50900	00406323	3/24/2023	140.58	City Of Appleton	
08201	44500	10000	50900	00408563	4/10/2023	12.78	City Of Appleton	
08201	44500	10000	50900	00413775	5/22/2023	17.04	City Of Appleton	
08201	44500	10000	50900	00419328	7/3/2023	51.12	City Of Appleton	
08201	44500	10000	50900	00425172	8/14/2023	127.16	City Of Appleton	
08201	44500	10000	50900	00425927	8/14/2023	54.74	City Of Appleton	
08201	44500	10000	50900	00437440	11/1/2023	55.81	City Of Appleton	
08201	44500	10000	50900	00437628	11/1/2023	178.28	City Of Appleton	

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08201	44500	10000	50900	00442536	12/4/2023	149.10	City Of Appleton	
08201	44500	10000	50900	00445745	12/26/2023	97.98	City Of Appleton	
08201			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					1,037.95
08201			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
08201	44500	10000	54400	00400469	2/1/2023	503.68	City Of Appleton	
08201	44500	10000	54400	00403267	3/2/2023	62.96	City Of Appleton	
08201	44500	10000	54400	00406323	3/24/2023	519.42	City Of Appleton	
08201	44500	10000	54400	00408563	4/10/2023	47.22	City Of Appleton	
08201	44500	10000	54400	00413775	5/22/2023	62.96	City Of Appleton	
08201	44500	10000	54400	00419328	7/3/2023	188.88	City Of Appleton	
08201	44500	10000	54400	00425172	8/14/2023	469.84	City Of Appleton	
08201	44500	10000	54400	00425927	8/14/2023	502.26	City Of Appleton	
08201	44500	10000	54400	00437440	11/1/2023	206.19	City Of Appleton	
08201	44500	10000	54400	00437628	11/1/2023	658.72	City Of Appleton	
08201	44500	10000	54400	00442536	12/4/2023	550.90	City Of Appleton	
08201	44500	10000	54400	00445745	12/26/2023	362.02	City Of Appleton	
08201			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					4,135.05
08201			DepartmentofJustice--Officertrainingreimbursement					
08201	45500	10000	21400	00133416	10/26/2023	16,320.00	City Of Appleton	
08201			DepartmentofJustice--OfficertrainingreimbursementTotal					16,320.00
08201			DepartmentofJustice--Lawenforcementtrain,state					
08201	45500	10000	23200	00122931	2/3/2023	1,458.77	City Of Appleton	
08201			DepartmentofJustice--Lawenforcementtrain,stateTotal					1,458.77
08201			DepartmentofJustice--Federalaid,stateoperations					
08201	45500	10000	24100	00128828	7/3/2023	366.00	City Of Appleton	
08201			DepartmentofJustice--Federalaid,stateoperationsTotal					366.00
08201			DepartmentofJustice--Federalaid,localassistance					
08201	45500	10000	25100	00127514	5/31/2023	261.60	City Of Appleton	
08201			DepartmentofJustice--Federalaid,localassistanceTotal					261.60
08201			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
08201	46500	10000	10600	00125221	3/8/2023	3,629.32	City Of Appleton	
08201	46500	10000	10600	00133654	9/7/2023	8,805.51	City Of Appleton	
08201	46500	10000	10600	00137514	12/8/2023	7,570.41	City Of Appleton	
08201			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					20,005.24
08201			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
08201	46500	10000	14100	00129413	6/9/2023	3,914.59	City Of Appleton	
08201			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					3,914.59
08201			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
08201	46500	10000	30600	00123560	2/3/2023	11,268.85	City Of Appleton	
08201	46500	10000	30600	00128458	5/22/2023	11,268.85	City Of Appleton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201	46500	10000	30600	00130686	6/28/2023	11,268.87	City Of Appleton	
08201	46500	10000	30600	00137149	12/1/2023	11,268.85	City Of Appleton	
08201			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					45,075.42
08201			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
08201	46500	10000	31400	00124970	3/6/2023	1,705.00	City Of Appleton	
08201	46500	10000	31400	00126423	4/10/2023	2,860.00	City Of Appleton	
08201	46500	10000	31400	00126424	4/10/2023	1,045.00	City Of Appleton	
08201	46500	10000	31400	00126934	4/26/2023	2,530.00	City Of Appleton	
08201	46500	10000	31400	00128689	5/25/2023	3,987.50	City Of Appleton	
08201	46500	10000	31400	00130796	7/10/2023	591.25	City Of Appleton	
08201	46500	10000	31400	00130797	7/10/2023	8,360.00	City Of Appleton	
08201	46500	10000	31400	00130850	7/10/2023	3,932.50	City Of Appleton	
08201	46500	10000	31400	00132307	8/9/2023	3,602.50	City Of Appleton	
08201	46500	10000	31400	00137166	12/1/2023	1,760.00	City Of Appleton	
08201	46500	10000	31400	00137434	12/11/2023	1,430.00	City Of Appleton	
08201			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal					31,803.75
08201			DepartmentofMilitaryAffairs--Interstateemermgmtcompact					
08201	46500	10000	33200	00131386	7/13/2023	1,540.00	City Of Appleton	
08201			DepartmentofMilitaryAffairs--InterstateemermgmtcompactTotal					1,540.00
08201			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
08201	46500	10000	35000	00122071	1/13/2023	6,050.00	City Of Appleton	
08201	46500	10000	35000	00123140	1/27/2023	2,640.00	City Of Appleton	
08201	46500	10000	35000	00133408	8/30/2023	990.00	City Of Appleton	
08201	46500	10000	35000	00136074	11/6/2023	1,072.50	City Of Appleton	
08201	46500	10000	35000	00136756	11/30/2023	7,755.00	City Of Appleton	
08201	46500	10000	35000	00137431	12/11/2023	4,015.00	City Of Appleton	
08201			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					22,522.50
08201			DepartmentofAdministration--Federalaid					
08201	50500	10000	14200	00191513	3/27/2023	368.75	City Of Appleton	
08201	50500	10000	14200	00194224	4/21/2023	2,530.42	City Of Appleton	
08201	50500	10000	14200	00196047	5/12/2023	540.89	City Of Appleton	
08201	50500	10000	14200	00197648	6/1/2023	1,210.62	City Of Appleton	
08201	50500	10000	14200	00197649	5/31/2023	4,430.80	City Of Appleton	
08201	50500	10000	14200	00198368	6/9/2023	7,381.19	City Of Appleton	
08201	50500	10000	14200	00198825	6/16/2023	589.77	City Of Appleton	
08201	50500	10000	14200	00199962	6/30/2023	13,767.23	City Of Appleton	
08201	50500	10000	14200	00203642	8/25/2023	1,606.65	City Of Appleton	
08201	50500	10000	14200	00203643	8/25/2023	249.33	City Of Appleton	
08201	50500	10000	14200	00204437	9/8/2023	1,099.75	City Of Appleton	
08201	50500	10000	14200	00208097	10/27/2023	905.26	City Of Appleton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201		DepartmentofAdministration--FederalaidTotal						34,680.66
08201		DepartmentofAdministration--Housinggrantsandloans,GPR						
08201	50500	10000	70300	00186627	1/27/2023	12,046.46	City Of Appleton	
08201	50500	10000	70300	00190236	3/3/2023	12,266.00	City Of Appleton	
08201	50500	10000	70300	00191676	3/27/2023	1,045.00	City Of Appleton	
08201	50500	10000	70300	00194715	4/27/2023	18,969.10	City Of Appleton	
08201	50500	10000	70300	00196912	5/24/2023	11,692.00	City Of Appleton	
08201	50500	10000	70300	00199821	6/28/2023	6,033.00	City Of Appleton	
08201	50500	10000	70300	00202182	8/8/2023	1,894.00	City Of Appleton	
08201	50500	10000	70300	00204287	9/6/2023	1,110.00	City Of Appleton	
08201	50500	10000	70300	00205646	9/28/2023	1,867.00	City Of Appleton	
08201	50500	10000	70300	00210000	11/20/2023	5,852.00	City Of Appleton	
08201	50500	10000	70300	00211265	12/6/2023	2,968.51	City Of Appleton	
08201	50500	10000	70300	00212312	12/21/2023	5,323.00	City Of Appleton	
08201		DepartmentofAdministration--Housinggrantsandloans,GPRTotal						81,066.07
08201		DepartmentofAdministration--Federalaid,localassistance						
08201	50500	10000	74300	00209513	11/14/2023	54,989.50	City Of Appleton	
08201		DepartmentofAdministration--Federalaid,localassistanceTotal						54,989.50
08201		DepartmentofAdministration--Federalaid;individandorgs						
08201	50500	10000	74500	00186627	1/27/2023	8,997.63	City Of Appleton	
08201	50500	10000	74500	00190236	3/3/2023	7,657.98	City Of Appleton	
08201	50500	10000	74500	00191676	3/27/2023	6,084.00	City Of Appleton	
08201	50500	10000	74500	00194715	4/27/2023	34,738.17	City Of Appleton	
08201	50500	10000	74500	00196912	5/24/2023	1,374.16	City Of Appleton	
08201	50500	10000	74500	00199821	6/28/2023	4,475.00	City Of Appleton	
08201	50500	10000	74500	00202182	8/8/2023	558.00	City Of Appleton	
08201	50500	10000	74500	00204287	9/6/2023	32,123.00	City Of Appleton	
08201	50500	10000	74500	00205646	9/28/2023	7,301.14	City Of Appleton	
08201	50500	10000	74500	00210000	11/20/2023	12,341.03	City Of Appleton	
08201	50500	10000	74500	00211265	12/6/2023	9,717.97	City Of Appleton	
08201	50500	10000	74500	00212312	12/21/2023	13,247.85	City Of Appleton	
08201		DepartmentofAdministration--Federalaid;individandorgsTotal						138,615.93
08201		DepartmentofRevenue--MiscRevenueHoldingClearing						
08201	56600	10000	99500	00257827	1/9/2023	132.41	City Of Appleton	
08201	56600	10000	99500	00259639	1/31/2023	1,528.00	City Of Appleton	
08201	56600	10000	99500	00260200	2/6/2023	342.00	City Of Appleton	
08201	56600	10000	99500	00260209	2/6/2023	2,389.75	City Of Appleton	
08201	56600	10000	99500	00260718	2/7/2023	895.10	City Of Appleton	
08201	56600	10000	99500	00261502	2/13/2023	980.50	City Of Appleton	
08201	56600	10000	99500	00261511	2/13/2023	4,917.39	City Of Appleton	

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08201	56600	10000	99500	00262359	2/21/2023	2,088.23	City Of Appleton	
08201	56600	10000	99500	00262366	2/21/2023	3,135.22	City Of Appleton	
08201	56600	10000	99500	00263015	2/27/2023	2,741.01	City Of Appleton	
08201	56600	10000	99500	00263751	3/6/2023	213.00	City Of Appleton	
08201	56600	10000	99500	00263758	3/6/2023	9,501.01	City Of Appleton	
08201	56600	10000	99500	00264311	3/7/2023	121.24	City Of Appleton	
08201	56600	10000	99500	00265084	3/13/2023	1,808.00	City Of Appleton	
08201	56600	10000	99500	00265091	3/13/2023	4,725.09	City Of Appleton	
08201	56600	10000	99500	00265849	3/20/2023	52.90	City Of Appleton	
08201	56600	10000	99500	00265855	3/20/2023	2,074.56	City Of Appleton	
08201	56600	10000	99500	00266544	3/27/2023	2,578.76	City Of Appleton	
08201	56600	10000	99500	00267175	4/3/2023	1,136.84	City Of Appleton	
08201	56600	10000	99500	00267180	4/3/2023	3,759.39	City Of Appleton	
08201	56600	10000	99500	00267879	4/7/2023	544.89	City Of Appleton	
08201	56600	10000	99500	00268359	4/10/2023	1,112.55	City Of Appleton	
08201	56600	10000	99500	00268366	4/10/2023	2,460.01	City Of Appleton	
08201	56600	10000	99500	00269115	4/18/2023	501.00	City Of Appleton	
08201	56600	10000	99500	00269122	4/18/2023	3,635.75	City Of Appleton	
08201	56600	10000	99500	00269786	4/24/2023	780.47	City Of Appleton	
08201	56600	10000	99500	00269792	4/24/2023	4,776.60	City Of Appleton	
08201	56600	10000	99500	00270535	5/1/2023	1,107.23	City Of Appleton	
08201	56600	10000	99500	00270543	5/1/2023	4,461.47	City Of Appleton	
08201	56600	10000	99500	00271205	5/5/2023	0.28	City Of Appleton	
08201	56600	10000	99500	00271618	5/8/2023	795.69	City Of Appleton	
08201	56600	10000	99500	00272113	5/15/2023	453.32	City Of Appleton	
08201	56600	10000	99500	00272115	5/15/2023	531.00	City Of Appleton	
08201	56600	10000	99500	00272627	5/22/2023	77.41	City Of Appleton	
08201	56600	10000	99500	00272631	5/22/2023	463.44	City Of Appleton	
08201	56600	10000	99500	00273202	5/30/2023	743.00	City Of Appleton	
08201	56600	10000	99500	00273685	6/5/2023	554.99	City Of Appleton	
08201	56600	10000	99500	00274765	6/12/2023	1,712.00	City Of Appleton	
08201	56600	10000	99500	00275385	6/20/2023	236.00	City Of Appleton	
08201	56600	10000	99500	00275968	6/26/2023	661.00	City Of Appleton	
08201	56600	10000	99500	00280715	8/8/2023	307.00	City Of Appleton	
08201	56600	10000	99500	00280717	8/8/2023	899.27	City Of Appleton	
08201	56600	10000	99500	00282624	8/28/2023	300.00	City Of Appleton	
08201	56600	10000	99500	00286433	10/6/2023	89.27	City Of Appleton	
08201	56600	10000	99500	00286721	10/10/2023	473.46	City Of Appleton	
08201	56600	10000	99500	00287778	10/23/2023	328.95	City Of Appleton	
08201	56600	10000	99500	00288377	10/30/2023	110.00	City Of Appleton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201	56600	10000	99500	00288379	10/30/2023	317.00	City Of Appleton	
08201	56600	10000	99500	00289190	11/7/2023	409.05	City Of Appleton	
08201	56600	10000	99500	00289751	11/13/2023	206.35	City Of Appleton	
08201	56600	10000	99500	00290164	11/20/2023	214.15	City Of Appleton	
08201	56600	10000	99500	00291289	12/7/2023	500.00	City Of Appleton	
08201		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						74,883.00
08201		CircuitCourts--Circuitcourts						
08201	62500	10000	10100	00002861	6/23/2023	1,569.75	City Of Appleton	
08201		CircuitCourts--CircuitcourtsTotal						1,569.75
08201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08201	83500	10000	10900	00113234	7/24/2023	13,888.61	City Of Appleton	
08201	83500	10000	10900	00115355	7/24/2023	66,726.31	City Of Appleton	
08201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						80,614.92
08201		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08201	83500	10000	11100	00108715	5/1/2023	4,901.34	City Of Appleton	
08201	83500	10000	11100	00110915	5/1/2023	23,661.75	City Of Appleton	
08201		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						28,563.09
08201		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
08201	83500	10000	30200	00115681	7/24/2023	206,866.66	City Of Appleton	
08201	83500	10000	30200	00117730	7/24/2023	1,062,832.48	City Of Appleton	
08201		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,269,699.14
08201		SharedRevenueandTaxRelief--Lottery&GamingCredit						
08201	83500	52100	36300	00106640	3/27/2023	2,241.20	City Of Appleton	
08201	83500	52100	36300	00107084	3/27/2023	588,636.63	City Of Appleton	
08201		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						590,877.83
08201 Total								3,922,357.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206			DeptofSafety&ProfServices--Fireduesdistribution					
08206	16500	10000	22500	00049404	7/12/2023	12,978.64	City Of Brillion	
08206			DeptofSafety&ProfServices--FireduesdistributionTotal					12,978.64
08206			DeptofNaturalResources--Finasstforresponsibleunits					
08206	37000	27400	67000	00659845	6/1/2023	10,477.72	City Of Brillion	
08206			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,477.72
08206			DeptofNaturalResources--Recyclingconsolidationgrants					
08206	37000	27400	67300	00659845	6/1/2023	854.99	City Of Brillion	
08206			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					854.99
08206			WIDeptofTransportation--ConnHwyAidsStFds					
08206	39500	21100	16200	00922131	1/3/2023	3,803.53	City Of Brillion	
08206	39500	21100	16200	00951788	4/3/2023	3,803.53	City Of Brillion	
08206	39500	21100	16200	00986628	7/3/2023	3,803.53	City Of Brillion	
08206	39500	21100	16200	01020729	10/2/2023	3,803.53	City Of Brillion	
08206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					15,214.12
08206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
08206	39500	21100	19100	00920461	1/3/2023	47,587.96	City Of Brillion	
08206	39500	21100	19100	00950119	4/3/2023	47,587.96	City Of Brillion	
08206	39500	21100	19100	00984959	7/3/2023	47,587.96	City Of Brillion	
08206	39500	21100	19100	01019060	10/2/2023	47,587.99	City Of Brillion	
08206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					190,351.87
08206			WIDeptofTransportation--LocRdImpPrgStFd					
08206	39500	21100	27800	00931052	1/24/2023	41,343.55	City Of Brillion	
08206			WIDeptofTransportation--LocRdImpPrgStFdTotal					41,343.55
08206			WIDeptofTransportation--StHwyRehab,Lf					
08206	39500	21100	37300	00971256	5/19/2023	152.02	City Of Brillion	
08206			WIDeptofTransportation--StHwyRehab,LfTotal					152.02
08206			DepartmentofJustice--Officertrainingreimbursement					
08206	45500	10000	21400	00133779	11/7/2023	1,440.00	City Of Brillion	
08206			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00
08206			DepartmentofJustice--Federalaid,localassistance					
08206	45500	10000	25100	00129827	7/26/2023	5,001.00	City Of Brillion	
08206	45500	10000	25100	00134500	11/20/2023	8,906.00	City Of Brillion	
08206			DepartmentofJustice--Federalaid,localassistanceTotal					13,907.00
08206			DepartmentofAdministration--Federalaid					
08206	50500	10000	14200	00208330	10/31/2023	5,223.02	City Of Brillion	
08206			DepartmentofAdministration--FederalaidTotal					5,223.02
08206			DepartmentofRevenue--MiscRevenueHoldingClearing					
08206	56600	10000	99500	00259943	2/6/2023	52.93	City Of Brillion	
08206	56600	10000	99500	00259962	2/6/2023	544.78	City Of Brillion	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206	56600	10000	99500	00260489	2/7/2023	98.80	City Of Brillion	
08206	56600	10000	99500	00261229	2/13/2023	265.80	City Of Brillion	
08206	56600	10000	99500	00261248	2/13/2023	400.00	City Of Brillion	
08206	56600	10000	99500	00263483	3/6/2023	1,081.00	City Of Brillion	
08206	56600	10000	99500	00264073	3/7/2023	544.40	City Of Brillion	
08206	56600	10000	99500	00264831	3/13/2023	550.19	City Of Brillion	
08206	56600	10000	99500	00266348	3/27/2023	839.38	City Of Brillion	
08206	56600	10000	99500	00267639	4/7/2023	678.40	City Of Brillion	
08206	56600	10000	99500	00268930	4/18/2023	320.69	City Of Brillion	
08206	56600	10000	99500	00269542	4/24/2023	555.00	City Of Brillion	
08206	56600	10000	99500	00269557	4/24/2023	663.00	City Of Brillion	
08206	56600	10000	99500	00270973	5/5/2023	117.50	City Of Brillion	
08206	56600	10000	99500	00272499	5/22/2023	1,032.65	City Of Brillion	
08206	56600	10000	99500	00273594	6/5/2023	1,006.00	City Of Brillion	
08206	56600	10000	99500	00276342	7/3/2023	475.55	City Of Brillion	
08206	56600	10000	99500	00277613	7/10/2023	187.00	City Of Brillion	
08206	56600	10000	99500	00280240	8/8/2023	124.00	City Of Brillion	
08206	56600	10000	99500	00286225	10/6/2023	239.52	City Of Brillion	
08206	56600	10000	99500	00288976	11/7/2023	195.48	City Of Brillion	
08206		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						9,972.07
08206		SharedRevenueandTaxRelief--CountyandMunicipalAid						
08206	83500	10000	10500	00116010	7/24/2023	86,602.34	City Of Brillion	
08206	83500	10000	10500	00120235	11/20/2023	490,746.62	City Of Brillion	
08206		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						577,348.96
08206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08206	83500	10000	10900	00113235	7/24/2023	24,584.63	City Of Brillion	
08206	83500	10000	10900	00115356	7/24/2023	45,487.96	City Of Brillion	
08206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						70,072.59
08206		SharedRevenueandTaxRelief--PublicUtilityDistribution						
08206	83500	10000	11000	00116010	7/24/2023	6,478.17	City Of Brillion	
08206	83500	10000	11000	00120235	11/20/2023	36,859.58	City Of Brillion	
08206		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						43,337.75
08206		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08206	83500	10000	11100	00108716	5/1/2023	6,458.28	City Of Brillion	
08206	83500	10000	11100	00110916	5/1/2023	30,528.34	City Of Brillion	
08206		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						36,986.62
08206		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
08206	83500	10000	11200	00117909	7/24/2023	7,151.99	City Of Brillion	
08206		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						7,151.99
08206		SharedRevenueandTaxRelief--Lottery&GamingCredit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08206	83500	52100	36300	00106641	3/27/2023	3,255.79	City Of Brillion		
08206		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							3,255.79
08206 Total								1,040,068.70	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08211			DeptofSafety&ProfServices--Fireduesdistribution						
08211	16500	10000	22500	00049408	7/11/2023	16,284.25	City Of Chilton		
08211			DeptofSafety&ProfServices--FireduesdistributionTotal						16,284.25
08211			DeptofNaturalResources--Rec&resourceaids,fed						
08211	37000	21200	58300	00655771	5/17/2023	808.60	City Of Chilton		
08211			DeptofNaturalResources--Rec&resourceaids,fedTotal						808.60
08211			DeptofNaturalResources--Finasstforresponsibleunits						
08211	37000	27400	67000	00659587	6/1/2023	22,998.67	City Of Chilton		
08211			DeptofNaturalResources--FinasstforresponsibleunitsTotal						22,998.67
08211			DeptofNaturalResources--Recyclingconsolidationgrants						
08211	37000	27400	67300	00659587	6/1/2023	996.47	City Of Chilton		
08211			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						996.47
08211			WIDeptofTransportation--ConnHwyAidsStFds						
08211	39500	21100	16200	00922132	1/3/2023	15,189.74	City Of Chilton		
08211	39500	21100	16200	00951789	4/3/2023	15,189.74	City Of Chilton		
08211	39500	21100	16200	00986629	7/3/2023	15,189.74	City Of Chilton		
08211	39500	21100	16200	01020730	10/2/2023	15,189.74	City Of Chilton		
08211			WIDeptofTransportation--ConnHwyAidsStFdsTotal						60,758.96
08211			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08211	39500	21100	19100	00920462	1/3/2023	49,744.53	City Of Chilton		
08211	39500	21100	19100	00950120	4/3/2023	49,744.53	City Of Chilton		
08211	39500	21100	19100	00984960	7/3/2023	49,744.53	City Of Chilton		
08211	39500	21100	19100	01019061	10/2/2023	49,744.55	City Of Chilton		
08211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						198,978.14
08211			WIDeptofTransportation--Mun&CntyRegiFeeLf						
08211	39500	21100	57700	00933971	2/2/2023	5,839.00	City Of Chilton		
08211	39500	21100	57700	00942240	3/1/2023	6,696.00	City Of Chilton		
08211	39500	21100	57700	00954331	3/31/2023	6,417.00	City Of Chilton		
08211	39500	21100	57700	00963792	5/1/2023	8,211.00	City Of Chilton		
08211	39500	21100	57700	00982884	6/23/2023	7,070.00	City Of Chilton		
08211	39500	21100	57700	00983255	6/26/2023	7,558.00	City Of Chilton		
08211	39500	21100	57700	00992593	7/17/2023	7,494.00	City Of Chilton		
08211	39500	21100	57700	01018243	9/26/2023	7,593.00	City Of Chilton		
08211	39500	21100	57700	01021790	9/29/2023	7,613.00	City Of Chilton		
08211	39500	21100	57700	01033944	10/31/2023	5,859.00	City Of Chilton		
08211	39500	21100	57700	01049074	12/19/2023	6,736.00	City Of Chilton		
08211			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						77,086.00
08211			DepartmentofJustice--Officertrainingreimbursement						
08211	45500	10000	21400	00133964	11/9/2023	1,120.00	City Of Chilton		
08211			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211			DepartmentofAdministration--Federalaid					
08211	50500	10000	14200	00188474	3/3/2023	0.97	City Of Chilton	
08211			DepartmentofAdministration--FederalaidTotal					0.97
08211			ElectionsCommission--2018HAVAEElectionSecurity					
08211	51000	22000	18200	00007895	7/5/2023	406.62	City Of Chilton	
08211			ElectionsCommission--2018HAVAEElectionSecurityTotal					406.62
08211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
08211	83500	10000	10500	00116011	7/24/2023	74,086.48	City Of Chilton	
08211	83500	10000	10500	00120236	11/20/2023	419,823.37	City Of Chilton	
08211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					493,909.85
08211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
08211	83500	10000	10900	00113236	7/24/2023	11,956.87	City Of Chilton	
08211	83500	10000	10900	00115357	7/24/2023	315.76	City Of Chilton	
08211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12,272.63
08211			SharedRevenueandTaxRelief--PublicUtilityDistribution					
08211	83500	10000	11000	00116011	7/24/2023	512.27	City Of Chilton	
08211	83500	10000	11000	00120236	11/20/2023	2,955.21	City Of Chilton	
08211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,467.48
08211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
08211	83500	10000	11100	00108717	5/1/2023	11,534.19	City Of Chilton	
08211	83500	10000	11100	00110917	5/1/2023	785.53	City Of Chilton	
08211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12,319.72
08211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
08211	83500	10000	11200	00117910	7/24/2023	10,330.81	City Of Chilton	
08211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					10,330.81
08211 Total								911,739.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08231			DeptofNaturalResources--Rec&resourceaids,fed					
08231	37000	21200	58300	00655785	5/22/2023	1,458.48	City Of Kaukauna	
08231			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,458.48
08231			WIDeptofTransportation--LocTrnsFacImplfd					
08231	39500	21100	27600	00979910	6/14/2023	1,760,000.00	City Of Kaukauna	
08231			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,760,000.00
08231			WIDeptofTransportation--LocRdlmpPrgStFd					
08231	39500	21100	27800	00986773	6/28/2023	54,786.93	City Of Kaukauna	
08231			WIDeptofTransportation--LocRdlmpPrgStFdTotal					54,786.93
08231			WIDeptofTransportation--Mun&CntyRegiFeeLf					
08231	39500	21100	57700	00933524	2/1/2023	9,831.00	City Of Kaukauna	
08231	39500	21100	57700	00941999	2/28/2023	11,632.00	City Of Kaukauna	
08231	39500	21100	57700	00954291	3/31/2023	11,028.00	City Of Kaukauna	
08231	39500	21100	57700	00963698	4/27/2023	14,935.00	City Of Kaukauna	
08231	39500	21100	57700	00982815	6/22/2023	12,959.00	City Of Kaukauna	
08231	39500	21100	57700	00983222	6/23/2023	14,637.00	City Of Kaukauna	
08231	39500	21100	57700	00992530	7/14/2023	13,564.00	City Of Kaukauna	
08231	39500	21100	57700	01018176	9/25/2023	12,651.00	City Of Kaukauna	
08231	39500	21100	57700	01021484	9/28/2023	13,088.00	City Of Kaukauna	
08231	39500	21100	57700	01033037	10/26/2023	11,509.00	City Of Kaukauna	
08231	39500	21100	57700	01048194	12/13/2023	11,747.00	City Of Kaukauna	
08231			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					137,581.00
08231			DepartmentofHealthServices--Federalprojectaids					
08231	43500	10000	84300	00563378	3/30/2023	12,195.11	City Of Kaukauna	
08231	43500	10000	84300	00573556	5/15/2023	7,227.50	City Of Kaukauna	
08231			DepartmentofHealthServices--FederalprojectaidsTotal					19,422.61
08231			DepartmentofJustice--Officertrainingreimbursement					
08231	45500	10000	21400	00134379	11/14/2023	4,000.00	City Of Kaukauna	
08231			DepartmentofJustice--OfficertrainingreimbursementTotal					4,000.00
08231			DepartmentofJustice--Federalaid,localassistance					
08231	45500	10000	25100	00127518	5/30/2023	133.95	City Of Kaukauna	
08231	45500	10000	25100	00133712	10/31/2023	256.63	City Of Kaukauna	
08231			DepartmentofJustice--Federalaid,localassistanceTotal					390.58
08231			DepartmentofAdministration--Federalaid					
08231	50500	10000	14200	00198125	6/9/2023	35,757.66	City Of Kaukauna	
08231			DepartmentofAdministration--FederalaidTotal					35,757.66
08231			ElectionsCommission--2018HAVAEElectionSecurity					
08231	51000	22000	18200	00007646	4/28/2023	600.00	City Of Kaukauna	
08231	51000	22000	18200	00008181	8/3/2023	1,694.81	City Of Kaukauna	
08231			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,294.81

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08231		DepartmentofRevenue--MiscRevenueHoldingClearing							
08231	56600	10000	99500	00257834	1/9/2023	3,280.36	City Of Kaukauna		
08231	56600	10000	99500	00260725	2/7/2023	4,912.05	City Of Kaukauna		
08231	56600	10000	99500	00264318	3/7/2023	6,122.86	City Of Kaukauna		
08231	56600	10000	99500	00267886	4/7/2023	2,872.38	City Of Kaukauna		
08231	56600	10000	99500	00269790	4/24/2023	42.00	City Of Kaukauna		
08231	56600	10000	99500	00271213	5/5/2023	2,335.46	City Of Kaukauna		
08231	56600	10000	99500	00274317	6/7/2023	1,078.47	City Of Kaukauna		
08231	56600	10000	99500	00277833	7/10/2023	2,536.77	City Of Kaukauna		
08231	56600	10000	99500	00280455	8/8/2023	2,794.00	City Of Kaukauna		
08231	56600	10000	99500	00283758	9/8/2023	1,275.66	City Of Kaukauna		
08231	56600	10000	99500	00286441	10/6/2023	1,950.15	City Of Kaukauna		
08231	56600	10000	99500	00289198	11/7/2023	1,606.77	City Of Kaukauna		
08231	56600	10000	99500	00291298	12/7/2023	636.65	City Of Kaukauna		
08231		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							31,443.58
08231 Total								2,047,135.65	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08241			DeptofNaturalResources--ResAids-firesuppressgrant					
08241	37000	21200	54500	00648988	4/21/2023	6,129.43	City of Kiel	
08241			DeptofNaturalResources--ResAids-firesuppressgrantTotal					6,129.43
08241			WIDeptofTransportation--LocRdImpPrgStFd					
08241	39500	21100	27800	00927604	1/12/2023	10,426.25	City of Kiel	
08241			WIDeptofTransportation--LocRdImpPrgStFdTotal					10,426.25
08241			WIDeptofTransportation--HwyMgmt&OpersSf					
08241	39500	21100	36500	00926562	1/9/2023	128.45	City of Kiel	
08241	39500	21100	36500	00935279	2/6/2023	124.32	City of Kiel	
08241	39500	21100	36500	00944080	3/6/2023	124.43	City of Kiel	
08241	39500	21100	36500	00955961	4/5/2023	102.58	City of Kiel	
08241	39500	21100	36500	00967365	5/8/2023	104.76	City of Kiel	
08241	39500	21100	36500	00977772	6/7/2023	87.39	City of Kiel	
08241	39500	21100	36500	00989685	7/6/2023	84.34	City of Kiel	
08241	39500	21100	36500	01001137	8/8/2023	76.00	City of Kiel	
08241	39500	21100	36500	01011853	9/7/2023	90.06	City of Kiel	
08241	39500	21100	36500	01023836	10/4/2023	88.32	City of Kiel	
08241	39500	21100	36500	01037245	11/7/2023	96.02	City of Kiel	
08241	39500	21100	36500	01045758	12/6/2023	118.08	City of Kiel	
08241			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,224.75
08241			DepartmentofHealthServices--Federalprojectaids					
08241	43500	10000	84300	00564818	4/6/2023	12,195.11	City of Kiel	
08241	43500	10000	84300	00578528	6/9/2023	66,577.50	City of Kiel	
08241			DepartmentofHealthServices--FederalprojectaidsTotal					78,772.61
08241			DepartmentofJustice--Officertrainingreimbursement					
08241	45500	10000	21400	00134348	11/20/2023	1,440.00	City of Kiel	
08241			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00
08241			DepartmentofAdministration--Federalaid					
08241	50500	10000	14200	00188514	3/7/2023	10,812.94	City of Kiel	
08241			DepartmentofAdministration--FederalaidTotal					10,812.94
08241			PublicDefenderBoard--Transcript,discoveryandint					
08241	55000	10000	10600	00372406	2/7/2023	5.00	City of Kiel	
08241	55000	10000	10600	00372407	2/8/2023	5.00	City of Kiel	
08241	55000	10000	10600	00373926	3/6/2023	5.00	City of Kiel	
08241	55000	10000	10600	00377235	3/22/2023	5.00	City of Kiel	
08241	55000	10000	10600	00386419	5/10/2023	10.00	City of Kiel	
08241	55000	10000	10600	00391895	6/21/2023	20.00	City of Kiel	
08241	55000	10000	10600	00391915	6/23/2023	5.00	City of Kiel	
08241	55000	10000	10600	00394746	7/20/2023	5.00	City of Kiel	
08241			PublicDefenderBoard--Transcript,discoveryandintTotal					60.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08241		DepartmentofRevenue--MiscRevenueHoldingClearing							
08241	56600	10000	99500	00261419	2/13/2023	93.80	City of Kiel		
08241	56600	10000	99500	00261421	2/13/2023	556.00	City of Kiel		
08241	56600	10000	99500	00262275	2/21/2023	101.40	City of Kiel		
08241	56600	10000	99500	00262278	2/21/2023	592.00	City of Kiel		
08241	56600	10000	99500	00263672	3/7/2023	242.50	City of Kiel		
08241	56600	10000	99500	00264251	3/7/2023	125.96	City of Kiel		
08241	56600	10000	99500	00265006	3/13/2023	154.00	City of Kiel		
08241	56600	10000	99500	00265779	3/20/2023	2,125.77	City of Kiel		
08241	56600	10000	99500	00266470	3/27/2023	1,362.00	City of Kiel		
08241	56600	10000	99500	00267115	4/3/2023	101.40	City of Kiel		
08241	56600	10000	99500	00268293	4/10/2023	353.00	City of Kiel		
08241	56600	10000	99500	00268295	4/10/2023	260.00	City of Kiel		
08241	56600	10000	99500	00269052	4/18/2023	599.00	City of Kiel		
08241	56600	10000	99500	00269714	4/24/2023	254.77	City of Kiel		
08241	56600	10000	99500	00270463	5/1/2023	1,459.60	City of Kiel		
08241	56600	10000	99500	00271565	5/8/2023	305.28	City of Kiel		
08241	56600	10000	99500	00275342	6/20/2023	196.00	City of Kiel		
08241	56600	10000	99500	00281985	8/21/2023	386.00	City of Kiel		
08241	56600	10000	99500	00291234	12/7/2023	124.00	City of Kiel		
08241		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							9,392.48
08241		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
08241	83500	10000	10900	00115358	7/24/2023	2,855.28	City of Kiel		
08241		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							2,855.28
08241		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
08241	83500	10000	11100	00108718	5/1/2023	328.96	City of Kiel		
08241	83500	10000	11100	00110918	5/1/2023	12,494.09	City of Kiel		
08241		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							12,823.05
08241		SharedRevenueandTaxRelief--Lottery&GamingCredit							
08241	83500	52100	36300	00106642	3/27/2023	523.21	City of Kiel		
08241		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							523.21
08241 Total									134,460.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08251			DeptofNaturalResources--Airmanagement--asbestosman						
08251	37000	10000	41500	00639683	3/2/2023	2,500.00	City Menasha		
08251	37000	10000	41500	00653014	5/17/2023	1,000.00	City Menasha		
08251	37000	10000	41500	00671048	8/9/2023	4,000.00	City Menasha		
08251	37000	10000	41500	00694426	11/24/2023	3,000.00	City Menasha		
08251			DeptofNaturalResources--Airmanagement--asbestosmanTotal						10,500.00
08251			DeptofNaturalResources--ResAids-urbanforestrygrant						
08251	37000	21200	58700	00662209	6/15/2023	17,486.50	City Menasha		
08251			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						17,486.50
08251			WIDeptofTransportation--WiLiftBrdgOp/MSf						
08251	39500	21100	36600	00931386	1/25/2023	1,409.06	City Menasha		
08251	39500	21100	36600	00940337	2/22/2023	941.11	City Menasha		
08251	39500	21100	36600	00952904	3/28/2023	512.34	City Menasha		
08251	39500	21100	36600	00952906	3/28/2023	550.94	City Menasha		
08251	39500	21100	36600	00972127	5/22/2023	621.85	City Menasha		
08251	39500	21100	36600	00979159	6/12/2023	621.92	City Menasha		
08251	39500	21100	36600	01009899	9/1/2023	11,603.00	City Menasha		
08251	39500	21100	36600	01010576	9/5/2023	9,853.99	City Menasha		
08251	39500	21100	36600	01010577	9/5/2023	17,673.63	City Menasha		
08251	39500	21100	36600	01037173	11/7/2023	11,087.43	City Menasha		
08251	39500	21100	36600	01037174	11/7/2023	11,458.93	City Menasha		
08251			WIDeptofTransportation--WiLiftBrdgOp/MSfTotal						66,334.20
08251			DepartmentofHealthServices--Federalprojectaids						
08251	43500	10000	15000	00583896	7/3/2023	18,430.00	City Menasha		
08251	43500	10000	15000	00589601	8/1/2023	42,820.00	City Menasha		
08251	43500	10000	15000	00597007	9/1/2023	28,479.00	City Menasha		
08251	43500	10000	15000	00602678	10/2/2023	4,139.00	City Menasha		
08251	43500	10000	15000	00609082	11/1/2023	25,277.00	City Menasha		
08251	43500	10000	15000	00616220	12/1/2023	5,966.00	City Menasha		
08251			DepartmentofHealthServices--FederalprojectaidsTotal						125,111.00
08251			DepartmentofHealthServices--Leadpoisoningorleadexposur						
08251	43500	10000	17700	00583896	7/3/2023	284.00	City Menasha		
08251	43500	10000	17700	00589601	8/1/2023	466.00	City Menasha		
08251	43500	10000	17700	00597007	9/1/2023	270.00	City Menasha		
08251	43500	10000	17700	00602678	10/2/2023	50.00	City Menasha		
08251	43500	10000	17700	00609082	11/1/2023	156.00	City Menasha		
08251	43500	10000	17700	00616220	12/1/2023	194.00	City Menasha		
08251			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,420.00
08251			DepartmentofHealthServices--Federalblockgrantaids--pr						
08251	43500	10000	19200	00583896	7/3/2023	330.00	City Menasha		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08251	43500	10000	19200	00589601	8/1/2023	330.00	City Menasha		
08251	43500	10000	19200	00597007	9/1/2023	480.00	City Menasha		
08251	43500	10000	19200	00602678	10/2/2023	334.00	City Menasha		
08251	43500	10000	19200	00609082	11/1/2023	334.00	City Menasha		
08251	43500	10000	19200	00616220	12/1/2023	761.00	City Menasha		
08251			DepartmentofHealthServices--Federalblockgrantaids--prTotal						2,569.00
08251			DepartmentofHealthServices--Maternalandchildhealthbloc						
08251	43500	10000	19400	00583896	7/3/2023	780.00	City Menasha		
08251	43500	10000	19400	00589601	8/1/2023	760.00	City Menasha		
08251	43500	10000	19400	00597007	9/1/2023	1,104.00	City Menasha		
08251	43500	10000	19400	00602678	10/2/2023	767.00	City Menasha		
08251	43500	10000	19400	00609082	11/1/2023	767.00	City Menasha		
08251	43500	10000	19400	00616220	12/1/2023	1,097.00	City Menasha		
08251			DepartmentofHealthServices--MaternalandchildhealthblocTotal						5,275.00
08251			DepartmentofHealthServices--Communicablediseasecontrola						
08251	43500	10000	19500	00583896	7/3/2023	264.00	City Menasha		
08251	43500	10000	19500	00589601	8/1/2023	264.00	City Menasha		
08251	43500	10000	19500	00597007	9/1/2023	334.00	City Menasha		
08251	43500	10000	19500	00616220	12/1/2023	801.00	City Menasha		
08251			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						1,663.00
08251			DepartmentofHealthServices--Federalprojectaids						
08251	43500	10000	84300	00616220	12/1/2023	14,566.00	City Menasha		
08251			DepartmentofHealthServices--FederalprojectaidsTotal						14,566.00
08251			DepartmentofHealthServices--Interagencyandintra-agencya						
08251	43500	10000	86800	00583896	7/3/2023	86.00	City Menasha		
08251	43500	10000	86800	00589601	8/1/2023	297.00	City Menasha		
08251	43500	10000	86800	00597007	9/1/2023	227.00	City Menasha		
08251			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						610.00
08251			DepartmentofJustice--Officertrainingreimbursement						
08251	45500	10000	21400	00134527	11/20/2023	4,480.00	City Menasha		
08251			DepartmentofJustice--OfficertrainingreimbursementTotal						4,480.00
08251			DepartmentofJustice--Federalaid,localassistance						
08251	45500	10000	25100	00133714	11/1/2023	435.03	City Menasha		
08251			DepartmentofJustice--Federalaid,localassistanceTotal						435.03
08251			DepartmentofJustice--InternetCrimesAgainstChildr						
08251	45500	10000	28400	00124103	2/28/2023	261.02	City Menasha		
08251	45500	10000	28400	00125478	4/21/2023	525.50	City Menasha		
08251			DepartmentofJustice--InternetCrimesAgainstChildrTotal						786.52
08251			DepartmentofAdministration--Federalaid						
08251	50500	10000	14200	00188569	3/3/2023	52,118.85	City Menasha		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08251	50500	10000	14200	00197653	5/31/2023	2,946.68	City Menasha		
08251			DepartmentofAdministration--FederalaidTotal						55,065.53
08251			DepartmentofRevenue--MiscRevenueHoldingClearing						
08251	56600	10000	99500	00260375	2/6/2023	1,004.20	City Menasha		
08251	56600	10000	99500	00261692	2/13/2023	1,925.75	City Menasha		
08251	56600	10000	99500	00262545	2/21/2023	1,176.16	City Menasha		
08251	56600	10000	99500	00263116	2/27/2023	521.00	City Menasha		
08251	56600	10000	99500	00263953	3/6/2023	795.00	City Menasha		
08251	56600	10000	99500	00265253	3/13/2023	1,526.93	City Menasha		
08251	56600	10000	99500	00266667	3/27/2023	742.65	City Menasha		
08251	56600	10000	99500	00267308	4/3/2023	658.55	City Menasha		
08251	56600	10000	99500	00268496	4/10/2023	334.00	City Menasha		
08251	56600	10000	99500	00268498	4/10/2023	999.69	City Menasha		
08251	56600	10000	99500	00269254	4/18/2023	391.19	City Menasha		
08251	56600	10000	99500	00269966	4/24/2023	469.59	City Menasha		
08251	56600	10000	99500	00269968	4/24/2023	283.55	City Menasha		
08251	56600	10000	99500	00270705	5/1/2023	697.30	City Menasha		
08251	56600	10000	99500	00287828	10/23/2023	476.00	City Menasha		
08251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						12,001.56
08251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08251	83500	10000	10900	00113237	7/24/2023	977.74	City Menasha		
08251	83500	10000	10900	00115359	7/24/2023	374.15	City Menasha		
08251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,351.89
08251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08251	83500	10000	11100	00108719	5/1/2023	783.22	City Menasha		
08251	83500	10000	11100	00110919	5/1/2023	2,780.33	City Menasha		
08251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,563.55
08251			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
08251	83500	10000	30200	00115682	7/24/2023	79,411.85	City Menasha		
08251	83500	10000	30200	00117731	7/24/2023	359,964.75	City Menasha		
08251			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						439,376.60
08251			SharedRevenueandTaxRelief--Lottery&GamingCredit						
08251	83500	52100	36300	00107085	3/27/2023	198,408.72	City Menasha		
08251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						198,408.72
08251 Total								961,004.10	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08261			DeptofSafety&ProfServices--Fireduesdistribution						
08261	16500	10000	22500	00049412	7/12/2023	11,688.82	City Of New Holstein		
08261			DeptofSafety&ProfServices--FireduesdistributionTotal						11,688.82
08261			DeptofNaturalResources--Finasstforresponsibleunits						
08261	37000	27400	67000	00659603	6/1/2023	22,341.25	City Of New Holstein		
08261			DeptofNaturalResources--FinasstforresponsibleunitsTotal						22,341.25
08261			DeptofNaturalResources--Recyclingconsolidationgrants						
08261	37000	27400	67300	00659603	6/1/2023	778.98	City Of New Holstein		
08261			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						778.98
08261			WIDeptofTransportation--ConnHwyAidsStFds						
08261	39500	21100	16200	00922133	1/3/2023	5,754.05	City Of New Holstein		
08261	39500	21100	16200	00951790	4/3/2023	5,754.05	City Of New Holstein		
08261	39500	21100	16200	00986630	7/3/2023	5,754.05	City Of New Holstein		
08261	39500	21100	16200	01020731	10/2/2023	5,754.08	City Of New Holstein		
08261			WIDeptofTransportation--ConnHwyAidsStFdsTotal						23,016.23
08261			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
08261	39500	21100	19100	00920463	1/3/2023	44,436.26	City Of New Holstein		
08261	39500	21100	19100	00950121	4/3/2023	44,436.26	City Of New Holstein		
08261	39500	21100	19100	00984961	7/3/2023	44,436.26	City Of New Holstein		
08261	39500	21100	19100	01019062	10/2/2023	44,436.26	City Of New Holstein		
08261			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						177,745.04
08261			WIDeptofTransportation--AeroAssistanceFfd						
08261	39500	21100	28400	00983156	6/22/2023	13,000.00	City Of New Holstein		
08261	39500	21100	28400	00983160	6/22/2023	32,000.00	City Of New Holstein		
08261			WIDeptofTransportation--AeroAssistanceFfdTotal						45,000.00
08261			DepartmentofJustice--Grantsforbodycameras						
08261	45500	10000	21300	00130478	8/11/2023	5,825.75	City Of New Holstein		
08261			DepartmentofJustice--GrantsforbodycamerasTotal						5,825.75
08261			DepartmentofJustice--Officertrainingreimbursement						
08261	45500	10000	21400	00134742	11/29/2023	640.00	City Of New Holstein		
08261			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
08261			DepartmentofAdministration--Federalaid						
08261	50500	10000	14200	00208413	10/31/2023	4,483.50	City Of New Holstein		
08261	50500	10000	14200	00210469	11/30/2023	2,516.50	City Of New Holstein		
08261			DepartmentofAdministration--FederalaidTotal						7,000.00
08261			DepartmentofAdministration--Federalaid,localassistance						
08261	50500	10000	74300	00191257	3/21/2023	541,292.16	City Of New Holstein		
08261			DepartmentofAdministration--Federalaid,localassistanceTotal						541,292.16
08261			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
08261	50700	37400	57700	00004795	7/26/2023	250,000.00	City Of New Holstein		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261	50700	37400	57700	00004796	7/26/2023	170,000.00	City Of New Holstein	
08261	50700	37400	57700	00004797	7/26/2023	20,000.00	City Of New Holstein	
08261	50700	37400	57700	00004845	8/17/2023	610,000.00	City Of New Holstein	
08261	50700	37400	57700	00004846	8/17/2023	780,000.00	City Of New Holstein	
08261	50700	37400	57700	00004966	10/24/2023	260,000.00	City Of New Holstein	
08261		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTTotal						2,090,000.00
08261		ElectionsCommission--2018HAVA Election Security						
08261	51000	22000	18200	00008299	8/16/2023	333.63	City Of New Holstein	
08261		ElectionsCommission--2018HAVA Election Security Total						333.63
08261		DepartmentofRevenue--MiscRevenueHoldingClearing						
08261	56600	10000	99500	00257621	1/9/2023	656.89	City Of New Holstein	
08261	56600	10000	99500	00259573	1/31/2023	94.07	City Of New Holstein	
08261	56600	10000	99500	00259961	2/6/2023	363.24	City Of New Holstein	
08261	56600	10000	99500	00259963	2/6/2023	964.80	City Of New Holstein	
08261	56600	10000	99500	00260507	2/7/2023	1,171.68	City Of New Holstein	
08261	56600	10000	99500	00261246	2/13/2023	145.00	City Of New Holstein	
08261	56600	10000	99500	00261247	2/13/2023	86.27	City Of New Holstein	
08261	56600	10000	99500	00261249	2/13/2023	187.00	City Of New Holstein	
08261	56600	10000	99500	00262116	2/21/2023	100.62	City Of New Holstein	
08261	56600	10000	99500	00262874	2/27/2023	187.38	City Of New Holstein	
08261	56600	10000	99500	00263481	3/6/2023	166.00	City Of New Holstein	
08261	56600	10000	99500	00263482	3/6/2023	1,342.62	City Of New Holstein	
08261	56600	10000	99500	00263484	3/6/2023	40.60	City Of New Holstein	
08261	56600	10000	99500	00264095	3/7/2023	2,005.47	City Of New Holstein	
08261	56600	10000	99500	00264844	3/13/2023	13.24	City Of New Holstein	
08261	56600	10000	99500	00265637	3/20/2023	303.48	City Of New Holstein	
08261	56600	10000	99500	00265638	3/20/2023	203.01	City Of New Holstein	
08261	56600	10000	99500	00266349	3/27/2023	108.80	City Of New Holstein	
08261	56600	10000	99500	00266990	4/3/2023	438.00	City Of New Holstein	
08261	56600	10000	99500	00266991	4/3/2023	410.00	City Of New Holstein	
08261	56600	10000	99500	00267663	4/7/2023	1,923.47	City Of New Holstein	
08261	56600	10000	99500	00268172	4/10/2023	696.00	City Of New Holstein	
08261	56600	10000	99500	00268929	4/18/2023	445.66	City Of New Holstein	
08261	56600	10000	99500	00269558	4/24/2023	267.00	City Of New Holstein	
08261	56600	10000	99500	00270319	5/1/2023	87.20	City Of New Holstein	
08261	56600	10000	99500	00270320	5/1/2023	107.00	City Of New Holstein	
08261	56600	10000	99500	00270992	5/5/2023	509.80	City Of New Holstein	
08261	56600	10000	99500	00277631	7/10/2023	80.00	City Of New Holstein	
08261	56600	10000	99500	00279110	7/24/2023	165.50	City Of New Holstein	
08261	56600	10000	99500	00280258	8/8/2023	65.00	City Of New Holstein	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261	56600	10000	99500	00280641	8/8/2023	259.44	City Of New Holstein	
08261	56600	10000	99500	00283567	9/8/2023	251.46	City Of New Holstein	
08261	56600	10000	99500	00286242	10/6/2023	313.00	City Of New Holstein	
08261	56600	10000	99500	00288994	11/7/2023	98.80	City Of New Holstein	
08261	56600	10000	99500	00291093	12/7/2023	89.50	City Of New Holstein	
08261		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						14,347.00
08261		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
08261	83500	10000	10100	00116012	7/24/2023	43,395.79	City Of New Holstein	
08261		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						43,395.79
08261		SharedRevenueandTaxRelief--CountyandMunicipalAid						
08261	83500	10000	10500	00116012	7/24/2023	90,578.97	City Of New Holstein	
08261	83500	10000	10500	00120237	11/20/2023	513,280.81	City Of New Holstein	
08261		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						603,859.78
08261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
08261	83500	10000	10900	00113238	7/24/2023	7,918.31	City Of New Holstein	
08261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7,918.31
08261		SharedRevenueandTaxRelief--PublicUtilityDistribution						
08261	83500	10000	11000	00116012	7/24/2023	1,211.71	City Of New Holstein	
08261	83500	10000	11000	00120237	11/20/2023	6,957.74	City Of New Holstein	
08261		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,169.45
08261		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
08261	83500	10000	11100	00108720	5/1/2023	20,118.28	City Of New Holstein	
08261		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						20,118.28
08261		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
08261	83500	10000	11200	00117911	7/24/2023	8,055.84	City Of New Holstein	
08261		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,055.84
08261 Total								3,631,526.31