

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
14000	11500	10000	70300	00092851	9/8/2023	59,515.00	Dodge County	
14000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					59,515.00
14000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
14000	11500	24100	78300	00087412	2/1/2023	60.00	Dodge County	
14000	11500	24100	78300	00087472	2/9/2023	30.00	Dodge County	
14000	11500	24100	78300	00089469	4/20/2023	30.00	Dodge County	
14000	11500	24100	78300	00090053	6/2/2023	30.00	Dodge County	
14000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					150.00
14000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
14000	11500	27400	76300	00092851	9/8/2023	117,187.00	Dodge County	
14000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					117,187.00
14000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
14000	11500	27400	76400	00087217	1/30/2023	12,261.47	Dodge County	
14000	11500	27400	76400	00087599	2/21/2023	5,000.00	Dodge County	
14000	11500	27400	76400	00088288	3/8/2023	2,000.00	Dodge County	
14000	11500	27400	76400	00090402	6/1/2023	13,967.65	Dodge County	
14000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					33,229.12
14000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
14000	11500	27400	77800	00095272	12/14/2023	6,850.00	Dodge County	
14000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					6,850.00
14000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
14000	11500	36300	WE100	00086982	1/24/2023	1,343.44	Dodge County	
14000	11500	36300	WE100	00086983	1/24/2023	878.50	Dodge County	
14000	11500	36300	WE100	00086984	1/24/2023	7,735.77	Dodge County	
14000	11500	36300	WE100	00087872	2/21/2023	6,830.97	Dodge County	
14000	11500	36300	WE100	00087873	2/21/2023	8,661.50	Dodge County	
14000	11500	36300	WE100	00094209	10/23/2023	10,145.21	Dodge County	
14000	11500	36300	WE100	00094210	10/23/2023	1,354.50	Dodge County	
14000	11500	36300	WE100	00094211	10/23/2023	2,349.85	Dodge County	
14000	11500	36300	WE100	00096392	12/27/2023	3,376.10	Dodge County	
14000	11500	36300	WE100	00096393	12/27/2023	1,027.34	Dodge County	
14000	11500	36300	WE100	00096394	12/27/2023	13,500.00	Dodge County	
14000	11500	36300	WE100	00096395	12/27/2023	2,555.00	Dodge County	
14000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					59,758.18
14000			PublicServiceCommission--FederalFunds					
14000	15500	10000	14100	00007642	9/18/2023	136.22	Dodge County	
14000			PublicServiceCommission--FederalFundsTotal					136.22
14000			DeptofNaturalResources--GPO-federalfunds					
14000	37000	21200	38100	00643083	3/24/2023	1,388.26	Dodge County	

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14000			DeptofNaturalResources--GPO-federalfundsTotal						1,388.26
14000			DeptofNaturalResources--Venisonprocessing						
14000	37000	21200	54900	00656578	5/19/2023	4,570.00	Dodge County		
14000	37000	21200	54900	00660145	6/5/2023	312.50	Dodge County		
14000			DeptofNaturalResources--VenisonprocessingTotal						4,882.50
14000			DeptofNaturalResources--EnfA-boatingenforcement						
14000	37000	21200	55000	00643083	3/24/2023	16,350.00	Dodge County		
14000			DeptofNaturalResources--EnfA-boatingenforcementTotal						16,350.00
14000			DeptofNaturalResources--EnfA-atv&utvenforcement						
14000	37000	21200	55100	00684447	9/21/2023	13,583.21	Dodge County		
14000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal						13,583.21
14000			DeptofNaturalResources--EnfA-snowenforcement						
14000	37000	21200	55200	00684225	9/21/2023	5,957.77	Dodge County		
14000			DeptofNaturalResources--EnfA-snowenforcementTotal						5,957.77
14000			DeptofNaturalResources--Wildlifedamageclaims&abat						
14000	37000	21200	55300	00639420	3/1/2023	14,565.08	Dodge County		
14000	37000	21200	55300	00660145	6/5/2023	9,354.10	Dodge County		
14000	37000	21200	55300	00677038	8/11/2023	12,930.25	Dodge County		
14000	37000	21200	55300	00691741	10/27/2023	8,719.30	Dodge County		
14000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						45,568.73
14000			DeptofNaturalResources--RA-cntysnowtrail&areaaid						
14000	37000	21200	57400	00691411	10/26/2023	56,985.00	Dodge County		
14000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						56,985.00
14000			DeptofNaturalResources--RA-snowmobiletrailareas						
14000	37000	21200	57500	00628097	1/6/2023	61,425.00	Dodge County		
14000			DeptofNaturalResources--RA-snowmobiletrailareasTotal						61,425.00
14000			DeptofNaturalResources--RA-atvprjaidsgastaxpymt						
14000	37000	21200	57600	00628098	1/6/2023	1,000.00	Dodge County		
14000	37000	21200	57600	00692056	10/31/2023	1,000.00	Dodge County		
14000			DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal						2,000.00
14000			DepartmentofTourism--Mktg:gamingrevenue						
14000	38000	10000	12800	00013268	12/14/2023	19,775.00	Dodge County		
14000			DepartmentofTourism--Mktg:gamingrevenueTotal						19,775.00
14000			WIDeptofTransportation--Eldly&DsblCapAidsf						
14000	39500	21100	16700	00932786	2/1/2023	32,800.00	Dodge County		
14000			WIDeptofTransportation--Eldly&DsblCapAidsfTotal						32,800.00
14000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
14000	39500	21100	16800	00949028	3/22/2023	229,695.00	Dodge County		
14000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						229,695.00
14000			WIDeptofTransportation--HwySftyLocAidFfd						

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14000	39500	21100	18500	01015267	9/15/2023	2,432.04	Dodge County	
14000	39500	21100	18500	01018682	9/25/2023	2,819.92	Dodge County	
14000	39500	21100	18500	01025588	10/10/2023	4,950.96	Dodge County	
14000	39500	21100	18500	01031103	10/20/2023	1,549.76	Dodge County	
14000	39500	21100	18500	01034410	10/31/2023	6,948.04	Dodge County	
14000		WIDeptofTransportation--HwySftyLocAidFfdTotal						18,700.72
14000		WIDeptofTransportation--TransAidsToCo.-Sf						
14000	39500	21100	19000	00920220	1/3/2023	677,828.77	Dodge County	
14000	39500	21100	19000	00984718	7/3/2023	1,355,657.54	Dodge County	
14000	39500	21100	19000	01018819	10/2/2023	677,828.80	Dodge County	
14000		WIDeptofTransportation--TransAidsToCo.-SfTotal						2,711,315.11
14000		WIDeptofTransportation--LocalRds,GrantsSf						
14000	39500	21100	27000	01032618	10/26/2023	550,000.00	Dodge County	
14000		WIDeptofTransportation--LocalRds,GrantsSfTotal						550,000.00
14000		WIDeptofTransportation--LocRdImpPrgStFd						
14000	39500	21100	27800	01041506	12/1/2023	7,559.91	Dodge County	
14000		WIDeptofTransportation--LocRdImpPrgStFdTotal						7,559.91
14000		WIDeptofTransportation--HwyMgmt&OpersSf						
14000	39500	21100	36500	00925751	1/6/2023	508.02	Dodge County	
14000	39500	21100	36500	00935152	2/6/2023	254.01	Dodge County	
14000	39500	21100	36500	00943462	3/3/2023	254.01	Dodge County	
14000	39500	21100	36500	00947706	3/16/2023	251.60	Dodge County	
14000	39500	21100	36500	00969207	5/12/2023	253.67	Dodge County	
14000	39500	21100	36500	00969208	5/12/2023	253.67	Dodge County	
14000	39500	21100	36500	00987204	6/28/2023	253.67	Dodge County	
14000	39500	21100	36500	01007671	8/28/2023	253.67	Dodge County	
14000	39500	21100	36500	01007672	8/28/2023	253.67	Dodge County	
14000	39500	21100	36500	01026226	10/11/2023	253.67	Dodge County	
14000	39500	21100	36500	01026228	10/11/2023	253.67	Dodge County	
14000	39500	21100	36500	01035022	11/2/2023	253.67	Dodge County	
14000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						3,297.00
14000		WIDeptofTransportation--RoutineMaintSf						
14000	39500	21100	36800	00925112	1/4/2023	2,360.94	Dodge County	
14000	39500	21100	36800	00925751	1/6/2023	9,132.96	Dodge County	
14000	39500	21100	36800	00925872	1/6/2023	22,390.45	Dodge County	
14000	39500	21100	36800	00925876	1/6/2023	167,676.96	Dodge County	
14000	39500	21100	36800	00930214	1/23/2023	252,435.11	Dodge County	
14000	39500	21100	36800	00930215	1/23/2023	6,052.14	Dodge County	
14000	39500	21100	36800	00930216	1/23/2023	18,515.02	Dodge County	
14000	39500	21100	36800	00930217	1/23/2023	36,045.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	39500	21100	36800	00932036	1/27/2023	17,063.65	Dodge County	
14000	39500	21100	36800	00935152	2/6/2023	12,660.08	Dodge County	
14000	39500	21100	36800	00939478	2/17/2023	462,480.96	Dodge County	
14000	39500	21100	36800	00939480	2/17/2023	19,322.83	Dodge County	
14000	39500	21100	36800	00943462	3/3/2023	9,972.04	Dodge County	
14000	39500	21100	36800	00947443	3/16/2023	410,764.61	Dodge County	
14000	39500	21100	36800	00947706	3/16/2023	29,853.57	Dodge County	
14000	39500	21100	36800	00965212	5/3/2023	424,378.38	Dodge County	
14000	39500	21100	36800	00965213	5/3/2023	329,847.88	Dodge County	
14000	39500	21100	36800	00969207	5/12/2023	11,606.34	Dodge County	
14000	39500	21100	36800	00969208	5/12/2023	17,330.89	Dodge County	
14000	39500	21100	36800	00980002	6/14/2023	1,216.82	Dodge County	
14000	39500	21100	36800	00987204	6/28/2023	14,616.06	Dodge County	
14000	39500	21100	36800	00987255	6/28/2023	156,369.10	Dodge County	
14000	39500	21100	36800	00999388	8/2/2023	116.23	Dodge County	
14000	39500	21100	36800	01004859	8/18/2023	11,537.28	Dodge County	
14000	39500	21100	36800	01004867	8/18/2023	200,873.05	Dodge County	
14000	39500	21100	36800	01004868	8/18/2023	106,255.45	Dodge County	
14000	39500	21100	36800	01007671	8/28/2023	14,122.26	Dodge County	
14000	39500	21100	36800	01007672	8/28/2023	5,455.36	Dodge County	
14000	39500	21100	36800	01020870	9/26/2023	64,032.38	Dodge County	
14000	39500	21100	36800	01026226	10/11/2023	1,650.52	Dodge County	
14000	39500	21100	36800	01026228	10/11/2023	32,451.62	Dodge County	
14000	39500	21100	36800	01026317	10/11/2023	105,062.23	Dodge County	
14000	39500	21100	36800	01031699	10/23/2023	76,478.88	Dodge County	
14000	39500	21100	36800	01031703	10/23/2023	62,646.96	Dodge County	
14000	39500	21100	36800	01035022	11/2/2023	11,128.08	Dodge County	
14000	39500	21100	36800	01036297	11/6/2023	81,297.21	Dodge County	
14000	39500	21100	36800	01036307	11/6/2023	87,167.95	Dodge County	
14000	39500	21100	36800	01052733	12/22/2023	10,439.00	Dodge County	
14000			WIDeptofTransportation--RoutineMaintSfTotal					3,302,806.25
14000			WIDeptofTransportation--DeptMgt&OperStFd					
14000	39500	21100	46100	00924975	1/11/2023	53.53	Dodge County	
14000	39500	21100	46100	00937956	2/15/2023	235.15	Dodge County	
14000	39500	21100	46100	00965165	5/10/2023	328.59	Dodge County	
14000	39500	21100	46100	00966221	5/26/2023	337.61	Dodge County	
14000			WIDeptofTransportation--DeptMgt&OperStFdTotal					954.88
14000			DepartmentofCorrections--Generalprogramoperations					
14000	41000	10000	10100	00539668	1/13/2023	1,925.00	Dodge County	
14000	41000	10000	10100	00540478	1/13/2023	2,185.00	Dodge County	

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14000	41000	10000	10100	00540612	1/13/2023	2,393.00	Dodge County	
14000	41000	10000	10100	00543756	1/19/2023	23.00	Dodge County	
14000	41000	10000	10100	00543759	1/19/2023	23.00	Dodge County	
14000	41000	10000	10100	00543761	1/19/2023	23.00	Dodge County	
14000	41000	10000	10100	00544265	1/20/2023	171.30	Dodge County	
14000	41000	10000	10100	00545328	2/17/2023	280.10	Dodge County	
14000	41000	10000	10100	00545763	1/27/2023	23.00	Dodge County	
14000	41000	10000	10100	00546461	2/1/2023	3,907.10	Dodge County	
14000	41000	10000	10100	00546463	2/1/2023	23.00	Dodge County	
14000	41000	10000	10100	00546464	2/1/2023	23.00	Dodge County	
14000	41000	10000	10100	00546665	2/2/2023	14,028.53	Dodge County	
14000	41000	10000	10100	00549182	2/17/2023	23.00	Dodge County	
14000	41000	10000	10100	00553364	3/8/2023	23.00	Dodge County	
14000	41000	10000	10100	00558116	3/31/2023	23.00	Dodge County	
14000	41000	10000	10100	00558469	4/3/2023	23.00	Dodge County	
14000	41000	10000	10100	00560723	5/5/2023	16,720.03	Dodge County	
14000	41000	10000	10100	00560951	4/21/2023	23.00	Dodge County	
14000	41000	10000	10100	00561219	4/19/2023	23.00	Dodge County	
14000	41000	10000	10100	00564481	5/26/2023	1,152.22	Dodge County	
14000	41000	10000	10100	00566358	5/16/2023	23.00	Dodge County	
14000	41000	10000	10100	00568915	5/24/2023	4,068.00	Dodge County	
14000	41000	10000	10100	00569450	5/26/2023	23.00	Dodge County	
14000	41000	10000	10100	00569778	6/14/2023	2,110.00	Dodge County	
14000	41000	10000	10100	00570102	6/14/2023	11,326.10	Dodge County	
14000	41000	10000	10100	00572378	6/14/2023	350.00	Dodge County	
14000	41000	10000	10100	00572540	6/14/2023	23.00	Dodge County	
14000	41000	10000	10100	00572548	6/21/2023	1,800.00	Dodge County	
14000	41000	10000	10100	00574846	6/26/2023	23.00	Dodge County	
14000	41000	10000	10100	00574847	7/12/2023	2,100.00	Dodge County	
14000	41000	10000	10100	00577193	7/5/2023	23.00	Dodge County	
14000	41000	10000	10100	00578551	7/12/2023	523.00	Dodge County	
14000	41000	10000	10100	00579272	7/12/2023	1,800.00	Dodge County	
14000	41000	10000	10100	00581024	8/4/2023	2,203.10	Dodge County	
14000	41000	10000	10100	00581679	7/27/2023	23.00	Dodge County	
14000	41000	10000	10100	00585384	8/18/2023	1,500.00	Dodge County	
14000	41000	10000	10100	00587796	8/30/2023	23.00	Dodge County	
14000	41000	10000	10100	00587797	8/30/2023	223.00	Dodge County	
14000	41000	10000	10100	00589613	9/13/2023	223.00	Dodge County	
14000	41000	10000	10100	00591568	10/6/2023	300.00	Dodge County	
14000	41000	10000	10100	00591983	10/6/2023	523.00	Dodge County	

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14000	41000	10000	10100	00593580	9/29/2023	300.00	Dodge County	
14000	41000	10000	10100	00595468	10/13/2023	23.00	Dodge County	
14000	41000	10000	10100	00595591	10/13/2023	23.00	Dodge County	
14000	41000	10000	10100	00595592	10/13/2023	23.00	Dodge County	
14000	41000	10000	10100	00595594	10/13/2023	23.00	Dodge County	
14000	41000	10000	10100	00596840	11/3/2023	2,023.00	Dodge County	
14000	41000	10000	10100	00596847	10/17/2023	2,080.10	Dodge County	
14000	41000	10000	10100	00596944	11/3/2023	1,813.00	Dodge County	
14000	41000	10000	10100	00600524	11/7/2023	23.00	Dodge County	
14000	41000	10000	10100	00600617	11/7/2023	23.00	Dodge County	
14000	41000	10000	10100	00601616	11/13/2023	23.00	Dodge County	
14000	41000	10000	10100	00601721	12/1/2023	3,723.00	Dodge County	
14000	41000	10000	10100	00601728	11/13/2023	600.00	Dodge County	
14000	41000	10000	10100	00601982	11/14/2023	223.00	Dodge County	
14000	41000	10000	10100	00607709	12/19/2023	4,595.10	Dodge County	
14000	41000	10000	10100	00609634	12/22/2023	23.00	Dodge County	
14000	41000	10000	10100	H0248538	1/12/2023	75.00	Dodge County	
14000	41000	10000	10100	H0248624	1/12/2023	11.54	Dodge County	
14000	41000	10000	10100	H0249587	1/26/2023	75.00	Dodge County	
14000	41000	10000	10100	H0249698	1/26/2023	11.54	Dodge County	
14000	41000	10000	10100	H0250802	2/9/2023	11.54	Dodge County	
14000	41000	10000	10100	H0250803	2/9/2023	75.00	Dodge County	
14000	41000	10000	10100	H0251668	2/23/2023	11.54	Dodge County	
14000	41000	10000	10100	H0251710	2/23/2023	75.00	Dodge County	
14000			DepartmentofCorrections--GeneralprogramoperationsTotal					88,135.84
14000			DepartmentofCorrections--Reimbursementclaimsofcounti					
14000	41000	10000	10400	00563006	4/25/2023	3,114.20	Dodge County	
14000	41000	10000	10400	00564049	5/18/2023	7,299.02	Dodge County	
14000	41000	10000	10400	00585164	8/25/2023	12,339.10	Dodge County	
14000	41000	10000	10400	00601994	11/30/2023	1,957.32	Dodge County	
14000			DepartmentofCorrections--ReimbursementclaimsofcountiTotal					24,709.64
14000			DepartmentofCorrections--Institutionalrepairandmaint					
14000	41000	10000	11000	00550050	2/16/2023	2,414.65	Dodge County	
14000	41000	10000	11000	00552880	3/6/2023	2,653.31	Dodge County	
14000	41000	10000	11000	00554097	3/31/2023	3,657.07	Dodge County	
14000	41000	10000	11000	00556618	3/31/2023	2,649.38	Dodge County	
14000	41000	10000	11000	00561416	5/12/2023	2,946.38	Dodge County	
14000	41000	10000	11000	00565791	5/10/2023	1,358.26	Dodge County	
14000	41000	10000	11000	00572546	6/14/2023	1,914.73	Dodge County	
14000	41000	10000	11000	00585707	8/17/2023	2,122.37	Dodge County	

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14000	41000	10000	11000	00601643	11/13/2023	2,155.86	Dodge County	
14000	41000	10000	11000	00607829	12/15/2023	423.67	Dodge County	
14000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					22,295.68
14000			DepartmentofCorrections--Correctionscontractsandagre					
14000	41000	10000	11400	00543538	1/18/2023	5,094.54	Dodge County	
14000	41000	10000	11400	00548372	2/15/2023	14,923.40	Dodge County	
14000	41000	10000	11400	00555280	4/13/2023	12,401.86	Dodge County	
14000	41000	10000	11400	00560583	5/11/2023	12,004.90	Dodge County	
14000	41000	10000	11400	00566312	6/9/2023	20,286.50	Dodge County	
14000	41000	10000	11400	00571868	7/7/2023	17,068.52	Dodge County	
14000	41000	10000	11400	00577946	7/12/2023	15,829.80	Dodge County	
14000	41000	10000	11400	00583918	9/7/2023	17,359.76	Dodge County	
14000	41000	10000	11400	00589931	10/11/2023	10,442.38	Dodge County	
14000	41000	10000	11400	00597436	11/10/2023	12,715.40	Dodge County	
14000	41000	10000	11400	00602889	12/14/2023	10,419.44	Dodge County	
14000			DepartmentofCorrections--CorrectionscontractsandagreTotal					148,546.50
14000			DepartmentofCorrections--Reimbursingcountiesforproba					
14000	41000	10000	11600	00599106	10/30/2023	49,360.00	Dodge County	
14000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					49,360.00
14000			DepartmentofCorrections--Correctionalfarms					
14000	41000	15300	13100	00598886	10/27/2023	15.00	Dodge County	
14000			DepartmentofCorrections--CorrectionalfarmsTotal					15.00
14000			DepartmentofHealthServices--Publichealthdispensariesand					
14000	43500	10000	10700	00554754	2/16/2023	75.37	Dodge County	
14000	43500	10000	10700	00560470	3/17/2023	37.60	Dodge County	
14000	43500	10000	10700	00562880	4/14/2023	37.60	Dodge County	
14000	43500	10000	10700	00583675	7/7/2023	50.00	Dodge County	
14000	43500	10000	10700	00583684	7/19/2023	100.00	Dodge County	
14000	43500	10000	10700	00597982	9/28/2023	94.17	Dodge County	
14000	43500	10000	10700	00598721	9/28/2023	37.60	Dodge County	
14000	43500	10000	10700	00598725	9/29/2023	37.60	Dodge County	
14000	43500	10000	10700	00599259	9/29/2023	18.97	Dodge County	
14000	43500	10000	10700	00618239	12/28/2023	253.80	Dodge County	
14000			DepartmentofHealthServices--PublichealthdispensariesandTotal					742.71
14000			DepartmentofHealthServices--Leadabatementcertification					
14000	43500	10000	12100	00562015	3/23/2023	75.00	Dodge County	
14000			DepartmentofHealthServices--LeadabatementcertificationTotal					75.00
14000			DepartmentofHealthServices--Federalprogramaids					
14000	43500	10000	14700	00583823	6/30/2023	18,919.00	Dodge County	
14000	43500	10000	14700	00589525	8/1/2023	15,832.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	14700	00596926	9/1/2023	23,393.00	Dodge County	
14000	43500	10000	14700	00602609	10/2/2023	21,664.00	Dodge County	
14000	43500	10000	14700	00609004	11/1/2023	25,906.00	Dodge County	
14000	43500	10000	14700	00616146	12/1/2023	22,525.00	Dodge County	
14000		DepartmentofHealthServices--FederalprogramaidsTotal						128,239.00
14000		DepartmentofHealthServices--Federalprojectaids						
14000	43500	10000	15000	00542816	1/6/2023	50.00	Dodge County	
14000	43500	10000	15000	00543075	1/6/2023	50.00	Dodge County	
14000	43500	10000	15000	00574524	6/8/2023	1,200.00	Dodge County	
14000	43500	10000	15000	00574751	5/18/2023	1,200.00	Dodge County	
14000	43500	10000	15000	00582619	7/13/2023	1,200.00	Dodge County	
14000	43500	10000	15000	00583821	6/30/2023	743.00	Dodge County	
14000	43500	10000	15000	00583823	6/30/2023	24,235.00	Dodge County	
14000	43500	10000	15000	00589524	8/1/2023	743.00	Dodge County	
14000	43500	10000	15000	00589525	8/1/2023	4,861.00	Dodge County	
14000	43500	10000	15000	00596922	9/1/2023	743.00	Dodge County	
14000	43500	10000	15000	00596926	9/1/2023	(4,891.00)	Dodge County	
14000	43500	10000	15000	00602607	10/2/2023	743.00	Dodge County	
14000	43500	10000	15000	00602609	10/2/2023	6,052.00	Dodge County	
14000	43500	10000	15000	00609004	11/1/2023	17,726.00	Dodge County	
14000	43500	10000	15000	00616146	12/1/2023	8,373.00	Dodge County	
14000	43500	10000	15000	00618613	12/29/2023	50.00	Dodge County	
14000		DepartmentofHealthServices--FederalprojectaidsTotal						63,078.00
14000		DepartmentofHealthServices--Supplementalfoodprogramfor						
14000	43500	10000	15600	00589525	8/1/2023	265.00	Dodge County	
14000	43500	10000	15600	00596926	9/1/2023	51.00	Dodge County	
14000	43500	10000	15600	00602609	10/2/2023	1,357.00	Dodge County	
14000	43500	10000	15600	00609004	11/1/2023	599.00	Dodge County	
14000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						2,272.00
14000		DepartmentofHealthServices--Programsforseniorcitizens;						
14000	43500	10000	16500	00583817	6/30/2023	1,362.86	Dodge County	
14000	43500	10000	16500	00583821	6/30/2023	2,351.00	Dodge County	
14000	43500	10000	16500	00589522	8/1/2023	4,292.50	Dodge County	
14000	43500	10000	16500	00589524	8/1/2023	2,351.00	Dodge County	
14000	43500	10000	16500	00596920	9/1/2023	4,820.60	Dodge County	
14000	43500	10000	16500	00596922	9/1/2023	2,351.00	Dodge County	
14000	43500	10000	16500	00602605	10/2/2023	1,411.45	Dodge County	
14000	43500	10000	16500	00602607	10/2/2023	2,351.00	Dodge County	
14000	43500	10000	16500	00609000	11/1/2023	4,270.99	Dodge County	
14000	43500	10000	16500	00609003	11/1/2023	2,351.00	Dodge County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	16500	00616142	12/1/2023	2,559.25	Dodge County	
14000	43500	10000	16500	00616145	12/1/2023	2,351.00	Dodge County	
14000		DepartmentofHealthServices--Programsforseniorcitizens;Total						32,823.65
14000		DepartmentofHealthServices--Interagencyandintra-agencya						
14000	43500	10000	16800	00602607	10/2/2023	1,585.00	Dodge County	
14000	43500	10000	16800	00609003	11/1/2023	1,585.00	Dodge County	
14000	43500	10000	16800	00616145	12/1/2023	1,585.00	Dodge County	
14000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						4,755.00
14000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
14000	43500	10000	17700	00583823	6/30/2023	5,122.00	Dodge County	
14000	43500	10000	17700	00589525	8/1/2023	(1.00)	Dodge County	
14000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						5,121.00
14000		DepartmentofHealthServices--Federalblockgrantaids--pr						
14000	43500	10000	19200	00583823	6/30/2023	1,775.00	Dodge County	
14000	43500	10000	19200	00589525	8/1/2023	234.00	Dodge County	
14000	43500	10000	19200	00596926	9/1/2023	708.00	Dodge County	
14000	43500	10000	19200	00602609	10/2/2023	521.00	Dodge County	
14000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						3,238.00
14000		DepartmentofHealthServices--Maternalandchildhealthbloc						
14000	43500	10000	19400	00583823	6/30/2023	1,475.00	Dodge County	
14000	43500	10000	19400	00589525	8/1/2023	936.00	Dodge County	
14000	43500	10000	19400	00596926	9/1/2023	768.00	Dodge County	
14000	43500	10000	19400	00602609	10/2/2023	1,857.00	Dodge County	
14000	43500	10000	19400	00609004	11/1/2023	1,651.00	Dodge County	
14000	43500	10000	19400	00616146	12/1/2023	581.00	Dodge County	
14000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						7,268.00
14000		DepartmentofHealthServices--Elderlyprograms-aids						
14000	43500	10000	19900	00589522	8/1/2023	10,481.00	Dodge County	
14000	43500	10000	19900	00596920	9/1/2023	6,571.00	Dodge County	
14000	43500	10000	19900	00602605	10/2/2023	6,102.00	Dodge County	
14000	43500	10000	19900	00609000	11/1/2023	9,657.00	Dodge County	
14000	43500	10000	19900	00616142	12/1/2023	6,135.00	Dodge County	
14000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						38,946.00
14000		DepartmentofHealthServices--Generalprogramoperations						
14000	43500	10000	40100	00552672	2/7/2023	1.50	Dodge County	
14000	43500	10000	40100	00564850	4/4/2023	15.00	Dodge County	
14000	43500	10000	40100	00569473	4/25/2023	1.50	Dodge County	
14000	43500	10000	40100	00570804	5/2/2023	1.50	Dodge County	
14000	43500	10000	40100	00574320	5/19/2023	1.50	Dodge County	
14000	43500	10000	40100	00610452	10/31/2023	1.50	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	40100	00613564	11/14/2023	15.00	Dodge County	
14000	43500	10000	40100	00615080	11/21/2023	1.50	Dodge County	
14000	43500	10000	40100	00618096	12/5/2023	1.50	Dodge County	
14000			DepartmentofHealthServices--GeneralprogramoperationsTotal					40.50
14000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
14000	43500	10000	42600	00583817	6/30/2023	(296.00)	Dodge County	
14000	43500	10000	42600	00589522	8/1/2023	(474.00)	Dodge County	
14000	43500	10000	42600	00596920	9/1/2023	(749.00)	Dodge County	
14000	43500	10000	42600	00609000	11/1/2023	(946.00)	Dodge County	
14000	43500	10000	42600	00616142	12/1/2023	(229.00)	Dodge County	
14000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(2,694.00)
14000			DepartmentofHealthServices--Medicalassistancestateadmin					
14000	43500	10000	44000	00552672	2/7/2023	1.50	Dodge County	
14000	43500	10000	44000	00564850	4/4/2023	15.00	Dodge County	
14000	43500	10000	44000	00569473	4/25/2023	1.50	Dodge County	
14000	43500	10000	44000	00570804	5/2/2023	1.50	Dodge County	
14000	43500	10000	44000	00574320	5/19/2023	1.50	Dodge County	
14000	43500	10000	44000	00597272	8/29/2023	3.00	Dodge County	
14000	43500	10000	44000	00610452	10/31/2023	1.50	Dodge County	
14000	43500	10000	44000	00613564	11/14/2023	15.00	Dodge County	
14000	43500	10000	44000	00615080	11/21/2023	1.50	Dodge County	
14000	43500	10000	44000	00618096	12/5/2023	1.50	Dodge County	
14000			DepartmentofHealthServices--MedicalassistancestateadminTotal					43.50
14000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
14000	43500	10000	45500	00583821	6/30/2023	25,550.25	Dodge County	
14000	43500	10000	45500	00589524	8/1/2023	16,157.50	Dodge County	
14000	43500	10000	45500	00596922	9/1/2023	25,947.25	Dodge County	
14000	43500	10000	45500	00602607	10/2/2023	24,371.75	Dodge County	
14000	43500	10000	45500	00609003	11/1/2023	34,727.50	Dodge County	
14000	43500	10000	45500	00616145	12/1/2023	23,268.50	Dodge County	
14000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					150,022.75
14000			DepartmentofHealthServices--Disabilitydeterminationaids					
14000	43500	10000	45900	00620943	12/19/2023	28.11	Dodge County	
14000			DepartmentofHealthServices--DisabilitydeterminationaidsTotal					28.11
14000			DepartmentofHealthServices--COPandlong-termsspptpilot					
14000	43500	10000	47000	00583817	6/30/2023	2,017.00	Dodge County	
14000	43500	10000	47000	00589522	8/1/2023	6,059.00	Dodge County	
14000	43500	10000	47000	00596920	9/1/2023	1,759.00	Dodge County	
14000	43500	10000	47000	00602605	10/2/2023	2,208.00	Dodge County	
14000	43500	10000	47000	00609000	11/1/2023	2,535.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	47000	00616142	12/1/2023	(513.00)	Dodge County	
14000			DepartmentofHealthServices--COPandlong-termspilotTotal					14,065.00
14000			DepartmentofHealthServices--Initiativesforcoordinatedse					
14000	43500	10000	50700	00583817	6/30/2023	315.70	Dodge County	
14000	43500	10000	50700	00589522	8/1/2023	647.15	Dodge County	
14000	43500	10000	50700	00596920	9/1/2023	1,041.61	Dodge County	
14000	43500	10000	50700	00602605	10/2/2023	2,216.46	Dodge County	
14000	43500	10000	50700	00609000	11/1/2023	2,588.60	Dodge County	
14000	43500	10000	50700	00616142	12/1/2023	1,862.04	Dodge County	
14000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					8,671.56
14000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
14000	43500	10000	51200	00616142	12/1/2023	1,256.00	Dodge County	
14000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					1,256.00
14000			DepartmentofHealthServices--Severelyemotionallydisturbed					
14000	43500	10000	53200	00583817	6/30/2023	88.00	Dodge County	
14000	43500	10000	53200	00589522	8/1/2023	180.39	Dodge County	
14000	43500	10000	53200	00596920	9/1/2023	290.34	Dodge County	
14000	43500	10000	53200	00602605	10/2/2023	617.82	Dodge County	
14000	43500	10000	53200	00609000	11/1/2023	721.55	Dodge County	
14000	43500	10000	53200	00616142	12/1/2023	519.03	Dodge County	
14000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					2,417.13
14000			DepartmentofHealthServices--Federalprojectaids					
14000	43500	10000	54300	00583817	6/30/2023	14,780.00	Dodge County	
14000	43500	10000	54300	00589522	8/1/2023	481.00	Dodge County	
14000	43500	10000	54300	00596920	9/1/2023	18,447.00	Dodge County	
14000	43500	10000	54300	00602605	10/2/2023	366.00	Dodge County	
14000	43500	10000	54300	00609000	11/1/2023	20,050.00	Dodge County	
14000	43500	10000	54300	00616142	12/1/2023	29,939.00	Dodge County	
14000			DepartmentofHealthServices--FederalprojectaidsTotal					84,063.00
14000			DepartmentofHealthServices--Federalblockgrantlocalassi					
14000	43500	10000	54400	00583817	6/30/2023	7,177.65	Dodge County	
14000	43500	10000	54400	00589522	8/1/2023	6,111.01	Dodge County	
14000	43500	10000	54400	00596920	9/1/2023	7,852.68	Dodge County	
14000	43500	10000	54400	00602605	10/2/2023	5,665.62	Dodge County	
14000	43500	10000	54400	00609000	11/1/2023	8,343.83	Dodge County	
14000	43500	10000	54400	00616142	12/1/2023	7,800.47	Dodge County	
14000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					42,951.26
14000			DepartmentofHealthServices--Federalblockgrantlocalassi					
14000	43500	10000	54600	00583817	6/30/2023	55.55	Dodge County	
14000	43500	10000	54600	00589522	8/1/2023	113.86	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	54600	00596920	9/1/2023	183.27	Dodge County	
14000	43500	10000	54600	00602605	10/2/2023	389.98	Dodge County	
14000	43500	10000	54600	00609000	11/1/2023	455.45	Dodge County	
14000	43500	10000	54600	00616142	12/1/2023	327.62	Dodge County	
14000		DepartmentofHealthServices--FederalblockgrantlocalassisiTotal						1,525.73
14000		DepartmentofHealthServices--Interagencyandintra-agencyp						
14000	43500	10000	56700	00583817	6/30/2023	11.06	Dodge County	
14000	43500	10000	56700	00589522	8/1/2023	22.68	Dodge County	
14000	43500	10000	56700	00596920	9/1/2023	36.50	Dodge County	
14000	43500	10000	56700	00602605	10/2/2023	77.67	Dodge County	
14000	43500	10000	56700	00609000	11/1/2023	90.71	Dodge County	
14000	43500	10000	56700	00616142	12/1/2023	65.25	Dodge County	
14000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						303.87
14000		DepartmentofHealthServices--Grantsforcommunityprograms						
14000	43500	10000	58500	00583817	6/30/2023	1,703.04	Dodge County	
14000	43500	10000	58500	00589522	8/1/2023	1,446.91	Dodge County	
14000	43500	10000	58500	00596920	9/1/2023	1,857.60	Dodge County	
14000	43500	10000	58500	00602605	10/2/2023	1,328.45	Dodge County	
14000	43500	10000	58500	00609000	11/1/2023	1,961.86	Dodge County	
14000	43500	10000	58500	00616142	12/1/2023	1,838.59	Dodge County	
14000		DepartmentofHealthServices--GrantsforcommunityprogramsTotal						10,136.45
14000		DepartmentofHealthServices--Federalaid,communityaids--						
14000	43500	10000	59400	00583817	6/30/2023	3,861.00	Dodge County	
14000	43500	10000	59400	00616142	12/1/2023	2,559.00	Dodge County	
14000		DepartmentofHealthServices--Federalaid,communityaids--Total						6,420.00
14000		DepartmentofHealthServices--Communitymentalhealthblock						
14000	43500	10000	59500	00596920	9/1/2023	3,449.00	Dodge County	
14000	43500	10000	59500	00609000	11/1/2023	3,575.00	Dodge County	
14000		DepartmentofHealthServices--CommunitymentalhealthblockTotal						7,024.00
14000		DepartmentofHealthServices--Communityaids						
14000	43500	10000	70500	00583817	6/30/2023	1,115,985.00	Dodge County	
14000	43500	10000	70500	00589522	8/1/2023	310,085.00	Dodge County	
14000	43500	10000	70500	00596920	9/1/2023	237,531.00	Dodge County	
14000	43500	10000	70500	00602605	10/2/2023	16,705.00	Dodge County	
14000	43500	10000	70500	00609000	11/1/2023	1,830.00	Dodge County	
14000	43500	10000	70500	00616142	12/1/2023	22,094.00	Dodge County	
14000		DepartmentofHealthServices--CommunityaidsTotal						1,704,230.00
14000		DepartmentofHealthServices--Earlyinterventionservicesfo						
14000	43500	10000	70700	00583817	6/30/2023	39,914.41	Dodge County	
14000	43500	10000	70700	00589522	8/1/2023	4,813.37	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					44,727.78
14000			DepartmentofHealthServices--Communityaids,familycare--					
14000	43500	10000	71700	00583817	6/30/2023	348.14	Dodge County	
14000	43500	10000	71700	00583821	6/30/2023	52,120.75	Dodge County	
14000	43500	10000	71700	00589522	8/1/2023	1,096.50	Dodge County	
14000	43500	10000	71700	00589524	8/1/2023	30,426.50	Dodge County	
14000	43500	10000	71700	00596920	9/1/2023	1,231.40	Dodge County	
14000	43500	10000	71700	00596922	9/1/2023	53,033.75	Dodge County	
14000	43500	10000	71700	00602605	10/2/2023	360.55	Dodge County	
14000	43500	10000	71700	00602607	10/2/2023	50,136.25	Dodge County	
14000	43500	10000	71700	00609000	11/1/2023	1,091.01	Dodge County	
14000	43500	10000	71700	00609003	11/1/2023	75,022.50	Dodge County	
14000	43500	10000	71700	00616142	12/1/2023	653.75	Dodge County	
14000	43500	10000	71700	00616145	12/1/2023	51,259.50	Dodge County	
14000			DepartmentofHealthServices--Communityaids,familycare--Total					316,780.60
14000			DepartmentofHealthServices--Federalprogramlocalassistan					
14000	43500	10000	74900	00583817	6/30/2023	36,259.59	Dodge County	
14000	43500	10000	74900	00589522	8/1/2023	4,372.63	Dodge County	
14000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					40,632.22
14000			DepartmentofHealthServices--CommunityMntIHlthAllocation					
14000	43500	10000	77300	00583817	6/30/2023	10,639.00	Dodge County	
14000	43500	10000	77300	00589522	8/1/2023	9,362.00	Dodge County	
14000	43500	10000	77300	00596920	9/1/2023	9,566.00	Dodge County	
14000	43500	10000	77300	00602605	10/2/2023	7,809.00	Dodge County	
14000	43500	10000	77300	00609000	11/1/2023	11,166.00	Dodge County	
14000	43500	10000	77300	00616142	12/1/2023	9,255.00	Dodge County	
14000			DepartmentofHealthServices--CommunityMntIHlthAllocationTotal					57,797.00
14000			DepartmentofHealthServices--Administrativeandsupport-fis					
14000	43500	10000	82100	00605509	10/10/2023	5.00	Dodge County	
14000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
14000			DepartmentofHealthServices--Giftsandgrants					
14000	43500	10000	83300	00589522	8/1/2023	5,200.00	Dodge County	
14000			DepartmentofHealthServices--GiftsandgrantsTotal					5,200.00
14000			DepartmentofHealthServices--Federalprojectaids					
14000	43500	10000	84300	00616146	12/1/2023	5,420.00	Dodge County	
14000			DepartmentofHealthServices--FederalprojectaidsTotal					5,420.00
14000			DepartmentofHealthServices--Interagencyandintra-agencya					
14000	43500	10000	86800	00583817	6/30/2023	(28,390.00)	Dodge County	
14000	43500	10000	86800	00609000	11/1/2023	2,859.00	Dodge County	
14000	43500	10000	86800	00616142	12/1/2023	35,375.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						9,844.00
14000		DepartmentofHealthServices--State/FederalAids						
14000	43500	10000	Various	00092309	1/3/2023	124,293.00	Dodge County	
14000	43500	10000	Various	00092310	2/1/2023	129,691.00	Dodge County	
14000	43500	10000	Various	00092311	3/1/2023	474,732.00	Dodge County	
14000	43500	10000	Various	00092312	4/3/2023	375,757.00	Dodge County	
14000	43500	10000	Various	00092313	5/1/2023	1,705.00	Dodge County	
14000	43500	10000	Various	00092314	6/1/2023	308,175.00	Dodge County	
14000		DepartmentofHealthServices--State/FederalAidsTotal						1,414,353.00
14000		DepartmentofHealthServices--Instituteoperations						
14000	43500	14100	22900	00583817	6/30/2023	(43,070.00)	Dodge County	
14000	43500	14100	22900	00589522	8/1/2023	(41,164.00)	Dodge County	
14000	43500	14100	22900	00596920	9/1/2023	(15,980.00)	Dodge County	
14000	43500	14100	22900	00609000	11/1/2023	(21,930.00)	Dodge County	
14000	43500	14100	22900	00616142	12/1/2023	(43,989.00)	Dodge County	
14000		DepartmentofHealthServices--InstituteoperationsTotal						(166,133.00)
14000		DepartmentofHealthServices--Instituteoperations						
14000	43500	14200	22900	00583817	6/30/2023	(41,796.00)	Dodge County	
14000	43500	14200	22900	00589522	8/1/2023	(160,496.00)	Dodge County	
14000	43500	14200	22900	00596920	9/1/2023	(83,334.00)	Dodge County	
14000	43500	14200	22900	00602605	10/2/2023	52,585.00	Dodge County	
14000	43500	14200	22900	00609000	11/1/2023	(48,320.00)	Dodge County	
14000	43500	14200	22900	00616142	12/1/2023	(77,508.00)	Dodge County	
14000		DepartmentofHealthServices--InstituteoperationsTotal						(358,869.00)
14000		DepartmentofHealthServices--Medicalassistancetrustfund						
14000	43500	28000	49300	00609003	11/1/2023	235.00	Dodge County	
14000	43500	28000	49300	00616145	12/1/2023	2,648.00	Dodge County	
14000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						2,883.00
14000		DeptofChildrenandFamilies--Feesforadministrativeservic						
14000	43700	10000	23100	00121804	1/12/2023	60.00	Dodge County	
14000	43700	10000	23100	00126342	4/17/2023	210.00	Dodge County	
14000	43700	10000	23100	00131289	7/27/2023	135.00	Dodge County	
14000	43700	10000	23100	00135925	11/2/2023	130.00	Dodge County	
14000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						535.00
14000		DeptofChildrenandFamilies--GENERALCLEARING						
14000	43700	10000	99000	00121623	1/5/2023	77,349.02	Dodge County	
14000	43700	10000	99000	00122526	1/30/2023	190,129.50	Dodge County	
14000	43700	10000	99000	00122934	2/6/2023	82,895.10	Dodge County	
14000	43700	10000	99000	00124255	3/6/2023	450,704.00	Dodge County	
14000	43700	10000	99000	00124256	3/6/2023	1,455.79	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43700	10000	99000	00125778	4/6/2023	69,995.46	Dodge County	
14000	43700	10000	99000	00126195	4/14/2023	77,277.33	Dodge County	
14000	43700	10000	99000	00126891	4/28/2023	262,226.05	Dodge County	
14000	43700	10000	99000	00127458	5/5/2023	126,504.87	Dodge County	
14000	43700	10000	99000	00128984	6/5/2023	62,795.38	Dodge County	
14000	43700	10000	99000	00129494	6/20/2023	6,246.00	Dodge County	
14000	43700	10000	99000	00130419	7/6/2023	113,485.37	Dodge County	
14000	43700	10000	99000	00130599	7/11/2023	315.91	Dodge County	
14000	43700	10000	99000	00130600	7/11/2023	686.90	Dodge County	
14000	43700	10000	99000	00130821	7/11/2023	560.90	Dodge County	
14000	43700	10000	99000	00130993	7/17/2023	54,442.64	Dodge County	
14000	43700	10000	99000	00131886	7/28/2023	185,017.17	Dodge County	
14000	43700	10000	99000	00131887	7/27/2023	65,102.00	Dodge County	
14000	43700	10000	99000	00132466	8/7/2023	66,587.77	Dodge County	
14000	43700	10000	99000	00133597	9/5/2023	1,189,827.46	Dodge County	
14000	43700	10000	99000	00134453	10/3/2023	54,188.52	Dodge County	
14000	43700	10000	99000	00134523	10/3/2023	275.74	Dodge County	
14000	43700	10000	99000	00134644	10/5/2023	101,894.49	Dodge County	
14000	43700	10000	99000	00134719	10/5/2023	53,850.90	Dodge County	
14000	43700	10000	99000	00135851	10/31/2023	185,661.12	Dodge County	
14000	43700	10000	99000	00136312	11/6/2023	96,527.23	Dodge County	
14000	43700	10000	99000	00137496	12/5/2023	85,305.88	Dodge County	
14000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					3,661,308.50
14000			DeptofWorkforceDevelopment--Auxiliaryservices					
14000	44500	10000	13000	00399951	1/26/2023	120.00	Dodge County	
14000	44500	10000	13000	00400956	2/2/2023	130.00	Dodge County	
14000	44500	10000	13000	00404842	3/3/2023	90.00	Dodge County	
14000	44500	10000	13000	00408789	4/4/2023	80.00	Dodge County	
14000	44500	10000	13000	00412428	5/2/2023	85.00	Dodge County	
14000	44500	10000	13000	00416558	6/2/2023	115.00	Dodge County	
14000	44500	10000	13000	00420908	7/5/2023	95.00	Dodge County	
14000	44500	10000	13000	00425032	8/2/2023	95.00	Dodge County	
14000	44500	10000	13000	00429635	9/5/2023	90.00	Dodge County	
14000	44500	10000	13000	00434112	10/3/2023	70.00	Dodge County	
14000	44500	10000	13000	00438617	11/2/2023	85.00	Dodge County	
14000	44500	10000	13000	00443181	12/4/2023	70.00	Dodge County	
14000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					1,125.00
14000			DeptofWorkforceDevelopment--WCopsuninsuredemplpyradmin					
14000	44500	22700	17700	00406934	3/22/2023	105.00	Dodge County	
14000	44500	22700	17700	00406958	3/22/2023	80.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	44500	22700	17700	00424587	7/31/2023	65.00	Dodge County	
14000	44500	22700	17700	00424609	7/31/2023	60.00	Dodge County	
14000			DeptofWorkforceDevelopment--WCopsuninsuredemplradminTotal					310.00
14000			DepartmentofJustice--Legalexpenses					
14000	45500	10000	10400	00125196	4/26/2023	105.00	Dodge County	
14000			DepartmentofJustice--LegalexpensesTotal					105.00
14000			DepartmentofJustice--Officertrainingreimbursement					
14000	45500	10000	21400	00134006	11/10/2023	18,720.00	Dodge County	
14000			DepartmentofJustice--OfficertrainingreimbursementTotal					18,720.00
14000			DepartmentofJustice--Crimelaboratories,DNA					
14000	45500	10000	22100	00129052	7/21/2023	3,180.00	Dodge County	
14000			DepartmentofJustice--Crimelaboratories,DNATotal					3,180.00
14000			DepartmentofJustice--Lawenforcementtrain,local					
14000	45500	10000	23100	00132443	10/4/2023	2,753.37	Dodge County	
14000			DepartmentofJustice--Lawenforcementtrain,localTotal					2,753.37
14000			DepartmentofJustice--Federalaid,localassistance					
14000	45500	10000	25100	00130507	8/15/2023	9,921.00	Dodge County	
14000	45500	10000	25100	00133766	11/3/2023	14,622.43	Dodge County	
14000			DepartmentofJustice--Federalaid,localassistanceTotal					24,543.43
14000			DepartmentofJustice--Altprosecutorialcoholdrugs					
14000	45500	10000	27100	00124117	2/23/2023	59,201.07	Dodge County	
14000	45500	10000	27100	00128471	6/21/2023	32,809.93	Dodge County	
14000	45500	10000	27100	00131528	9/22/2023	58,247.00	Dodge County	
14000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					150,258.00
14000			DepartmentofJustice--Awardsforvictimsofcrimes					
14000	45500	10000	50200	00126069	4/17/2023	385.00	Dodge County	
14000	45500	10000	50200	00128346	6/20/2023	961.29	Dodge County	
14000	45500	10000	50200	00132211	9/26/2023	15.00	Dodge County	
14000	45500	10000	50200	00134401	11/14/2023	30.00	Dodge County	
14000			DepartmentofJustice--AwardsforvictimsofcrimesTotal					1,391.29
14000			DepartmentofJustice--Crimevictimwitnessassist					
14000	45500	10000	53200	00129336	7/13/2023	29,781.58	Dodge County	
14000			DepartmentofJustice--CrimevictimwitnessassistTotal					29,781.58
14000			DepartmentofJustice--Countyreimbvictim-witness					
14000	45500	10000	53900	00124542	3/3/2023	47,628.20	Dodge County	
14000			DepartmentofJustice--Countyreimbvictim-witnessTotal					47,628.20
14000			DepartmentofJustice--Federalaid;victimcomp					
14000	45500	10000	54100	00130362	8/10/2023	45.00	Dodge County	
14000			DepartmentofJustice--Federalaid;victimcompTotal					45.00
14000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	46500	10000	30800	00124075	2/22/2023	7,517.31	Dodge County	
14000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
14000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
14000	46500	10000	34200	00127656	5/3/2023	90,682.20	Dodge County	
14000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					90,682.20
14000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
14000	46500	27200	36400	00127655	5/4/2023	30,890.48	Dodge County	
14000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					30,890.48
14000			DepartmentofMilitaryAffairs--Emergrespondtraining-env					
14000	46500	27400	36300	00127379	5/1/2023	1,750.00	Dodge County	
14000			DepartmentofMilitaryAffairs--Emergrespondtraining-envTotal					1,750.00
14000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
14000	48500	10000	24100	00121335	2/22/2023	19,178.00	Dodge County	
14000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
14000			DepartmentofVeteransAffairs--Countygrants					
14000	48500	58200	26700	00122278	3/7/2023	14,300.00	Dodge County	
14000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
14000			DepartmentofAdministration--Federalaid					
14000	50500	10000	14200	00189503	2/24/2023	1,066.46	Dodge County	
14000	50500	10000	14200	00190299	3/7/2023	2,000,000.00	Dodge County	
14000	50500	10000	14200	00206989	10/11/2023	1,150,000.00	Dodge County	
14000	50500	10000	14200	00210529	11/28/2023	12,700.00	Dodge County	
14000			DepartmentofAdministration--FederalaidTotal					3,163,766.46
14000			DepartmentofAdministration--Landinformationprogram;loca					
14000	50500	26900	17300	00186030	2/7/2023	1,000.00	Dodge County	
14000	50500	26900	17300	00186592	2/21/2023	70,000.00	Dodge County	
14000	50500	26900	17300	00198508	6/9/2023	25,000.00	Dodge County	
14000			DepartmentofAdministration--Landinformationprogram;locaTotal					96,000.00
14000			ElectionsCommission--2018HAVAEElectionSecurity					
14000	51000	22000	18200	00008466	10/10/2023	8,398.14	Dodge County	
14000			ElectionsCommission--2018HAVAEElectionSecurityTotal					8,398.14
14000			PublicDefenderBoard--Trialrepresentation					
14000	55000	10000	10300	00391343	6/30/2023	101.60	Dodge County	
14000	55000	10000	10300	00397391	7/19/2023	2.00	Dodge County	
14000	55000	10000	10300	00406107	10/19/2023	2.00	Dodge County	
14000	55000	10000	10300	00407107	10/11/2023	2.00	Dodge County	
14000	55000	10000	10300	00407108	10/11/2023	20.25	Dodge County	
14000	55000	10000	10300	00412158	11/17/2023	2.00	Dodge County	
14000			PublicDefenderBoard--TrialrepresentationTotal					129.85
14000			PublicDefenderBoard--Transcript,discoveryandint					

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14000	55000	10000	10600	00369168	2/1/2023	13.80	Dodge County	
14000	55000	10000	10600	00369169	2/1/2023	852.60	Dodge County	
14000	55000	10000	10600	00372439	2/7/2023	15.00	Dodge County	
14000	55000	10000	10600	00373169	3/3/2023	911.60	Dodge County	
14000	55000	10000	10600	00373170	3/3/2023	536.40	Dodge County	
14000	55000	10000	10600	00378693	4/7/2023	1,152.60	Dodge County	
14000	55000	10000	10600	00378694	4/7/2023	33.00	Dodge County	
14000	55000	10000	10600	00380021	3/30/2023	20.00	Dodge County	
14000	55000	10000	10600	00382187	5/1/2023	190.80	Dodge County	
14000	55000	10000	10600	00382188	5/1/2023	1,440.20	Dodge County	
14000	55000	10000	10600	00387581	6/8/2023	816.20	Dodge County	
14000	55000	10000	10600	00388642	5/26/2023	20.00	Dodge County	
14000	55000	10000	10600	00391344	6/30/2023	1,586.60	Dodge County	
14000	55000	10000	10600	00392350	7/7/2023	5.00	Dodge County	
14000	55000	10000	10600	00397377	7/31/2023	1,346.80	Dodge County	
14000	55000	10000	10600	00397378	7/31/2023	97.60	Dodge County	
14000	55000	10000	10600	00400114	8/31/2023	1,431.40	Dodge County	
14000	55000	10000	10600	00400119	8/31/2023	241.00	Dodge County	
14000	55000	10000	10600	00404455	9/29/2023	49.00	Dodge County	
14000	55000	10000	10600	00404456	9/29/2023	14.60	Dodge County	
14000	55000	10000	10600	00404459	9/29/2023	2,494.20	Dodge County	
14000	55000	10000	10600	00405460	10/6/2023	5.00	Dodge County	
14000	55000	10000	10600	00406766	10/31/2023	653.80	Dodge County	
14000	55000	10000	10600	00406767	10/31/2023	1,910.60	Dodge County	
14000	55000	10000	10600	00407511	11/3/2023	5.00	Dodge County	
14000	55000	10000	10600	00410959	12/1/2023	193.40	Dodge County	
14000	55000	10000	10600	00410960	12/1/2023	1,542.20	Dodge County	
14000	55000	10000	10600	00415364	12/29/2023	137.20	Dodge County	
14000	55000	10000	10600	00415365	12/29/2023	608.00	Dodge County	
14000	55000	10000	10600	00416166	12/15/2023	5.00	Dodge County	
14000			PublicDefenderBoard--Transcript,discoveryandintTotal					18,328.60
14000			DepartmentofRevenue--GeneralProgramOperations					
14000	56600	10000	10100	00259244	2/9/2023	950.00	Dodge County	
14000	56600	10000	10100	00279425	8/11/2023	1,440.00	Dodge County	
14000			DepartmentofRevenue--GeneralProgramOperationsTotal					2,390.00
14000			DepartmentofRevenue--MiscRevenueHoldingClearing					
14000	56600	10000	99500	00257678	1/9/2023	487.96	Dodge County	
14000	56600	10000	99500	00257679	1/9/2023	1,109.39	Dodge County	
14000	56600	10000	99500	00257680	1/9/2023	16,384.70	Dodge County	
14000	56600	10000	99500	00258522	1/17/2023	14.15	Dodge County	

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14000	56600	10000	99500	00258523	1/17/2023	209.75	Dodge County	
14000	56600	10000	99500	00259583	1/31/2023	380.00	Dodge County	
14000	56600	10000	99500	00260019	2/6/2023	2,944.75	Dodge County	
14000	56600	10000	99500	00260020	2/6/2023	173.83	Dodge County	
14000	56600	10000	99500	00260021	2/6/2023	4,166.13	Dodge County	
14000	56600	10000	99500	00260570	2/7/2023	3,006.97	Dodge County	
14000	56600	10000	99500	00260571	2/7/2023	732.82	Dodge County	
14000	56600	10000	99500	00260572	2/7/2023	29,776.23	Dodge County	
14000	56600	10000	99500	00261311	2/13/2023	1,210.95	Dodge County	
14000	56600	10000	99500	00261312	2/13/2023	276.27	Dodge County	
14000	56600	10000	99500	00261313	2/13/2023	8,667.08	Dodge County	
14000	56600	10000	99500	00262175	2/21/2023	1,036.18	Dodge County	
14000	56600	10000	99500	00262176	2/21/2023	2,720.31	Dodge County	
14000	56600	10000	99500	00262903	2/27/2023	711.00	Dodge County	
14000	56600	10000	99500	00262904	2/27/2023	2,270.59	Dodge County	
14000	56600	10000	99500	00263549	3/6/2023	1,327.75	Dodge County	
14000	56600	10000	99500	00263550	3/6/2023	90.54	Dodge County	
14000	56600	10000	99500	00263551	3/6/2023	6,824.35	Dodge County	
14000	56600	10000	99500	00264159	3/7/2023	3,081.68	Dodge County	
14000	56600	10000	99500	00264160	3/7/2023	38,393.00	Dodge County	
14000	56600	10000	99500	00264901	3/13/2023	1,791.00	Dodge County	
14000	56600	10000	99500	00264902	3/13/2023	34.93	Dodge County	
14000	56600	10000	99500	00264903	3/13/2023	3,874.39	Dodge County	
14000	56600	10000	99500	00265684	3/20/2023	547.26	Dodge County	
14000	56600	10000	99500	00265685	3/20/2023	2,055.50	Dodge County	
14000	56600	10000	99500	00266396	3/27/2023	1,676.00	Dodge County	
14000	56600	10000	99500	00266397	3/27/2023	1,874.60	Dodge County	
14000	56600	10000	99500	00267032	4/3/2023	291.10	Dodge County	
14000	56600	10000	99500	00267033	4/3/2023	1,957.15	Dodge County	
14000	56600	10000	99500	00267725	4/7/2023	1,751.77	Dodge County	
14000	56600	10000	99500	00267726	4/7/2023	60.00	Dodge County	
14000	56600	10000	99500	00267727	4/7/2023	40,116.92	Dodge County	
14000	56600	10000	99500	00268214	4/10/2023	797.06	Dodge County	
14000	56600	10000	99500	00268215	4/10/2023	1,342.18	Dodge County	
14000	56600	10000	99500	00268978	4/18/2023	690.61	Dodge County	
14000	56600	10000	99500	00268979	4/18/2023	1,818.90	Dodge County	
14000	56600	10000	99500	00269617	4/24/2023	2,163.00	Dodge County	
14000	56600	10000	99500	00269618	4/24/2023	61.70	Dodge County	
14000	56600	10000	99500	00269619	4/24/2023	1,869.96	Dodge County	
14000	56600	10000	99500	00270371	5/1/2023	1,864.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00270372	5/1/2023	158.47	Dodge County	
14000	56600	10000	99500	00270373	5/1/2023	2,297.81	Dodge County	
14000	56600	10000	99500	00271054	5/5/2023	3,209.56	Dodge County	
14000	56600	10000	99500	00271055	5/5/2023	112.02	Dodge County	
14000	56600	10000	99500	00271056	5/5/2023	27,491.85	Dodge County	
14000	56600	10000	99500	00271510	5/8/2023	567.00	Dodge County	
14000	56600	10000	99500	00271511	5/8/2023	1,373.07	Dodge County	
14000	56600	10000	99500	00272032	5/15/2023	2,741.46	Dodge County	
14000	56600	10000	99500	00272531	5/22/2023	560.00	Dodge County	
14000	56600	10000	99500	00272532	5/22/2023	357.67	Dodge County	
14000	56600	10000	99500	00273109	5/30/2023	327.00	Dodge County	
14000	56600	10000	99500	00274166	6/7/2023	989.76	Dodge County	
14000	56600	10000	99500	00274167	6/7/2023	17,263.15	Dodge County	
14000	56600	10000	99500	00274690	6/12/2023	478.52	Dodge County	
14000	56600	10000	99500	00275300	6/20/2023	120.00	Dodge County	
14000	56600	10000	99500	00275301	6/20/2023	812.30	Dodge County	
14000	56600	10000	99500	00275897	6/26/2023	60.00	Dodge County	
14000	56600	10000	99500	00275898	6/26/2023	438.59	Dodge County	
14000	56600	10000	99500	00277686	7/10/2023	1,723.35	Dodge County	
14000	56600	10000	99500	00277687	7/10/2023	17,054.97	Dodge County	
14000	56600	10000	99500	00278041	7/11/2023	40.00	Dodge County	
14000	56600	10000	99500	00278042	7/11/2023	496.91	Dodge County	
14000	56600	10000	99500	00278530	7/17/2023	490.55	Dodge County	
14000	56600	10000	99500	00280315	8/8/2023	1,812.67	Dodge County	
14000	56600	10000	99500	00280316	8/8/2023	13,454.93	Dodge County	
14000	56600	10000	99500	00280656	8/8/2023	100.00	Dodge County	
14000	56600	10000	99500	00280657	8/8/2023	547.08	Dodge County	
14000	56600	10000	99500	00281221	8/14/2023	230.00	Dodge County	
14000	56600	10000	99500	00281222	8/14/2023	45.90	Dodge County	
14000	56600	10000	99500	00281967	8/21/2023	614.00	Dodge County	
14000	56600	10000	99500	00282602	8/28/2023	346.00	Dodge County	
14000	56600	10000	99500	00283620	9/8/2023	907.49	Dodge County	
14000	56600	10000	99500	00283621	9/8/2023	20,553.04	Dodge County	
14000	56600	10000	99500	00286296	10/6/2023	2,813.34	Dodge County	
14000	56600	10000	99500	00286297	10/6/2023	141.68	Dodge County	
14000	56600	10000	99500	00286298	10/6/2023	20,019.43	Dodge County	
14000	56600	10000	99500	00287188	10/16/2023	25.00	Dodge County	
14000	56600	10000	99500	00287725	10/23/2023	1,002.95	Dodge County	
14000	56600	10000	99500	00288334	10/30/2023	676.00	Dodge County	
14000	56600	10000	99500	00288827	11/6/2023	1,590.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00288828	11/6/2023	395.65	Dodge County	
14000	56600	10000	99500	00289052	11/7/2023	2,832.79	Dodge County	
14000	56600	10000	99500	00289053	11/7/2023	158.32	Dodge County	
14000	56600	10000	99500	00289054	11/7/2023	12,891.31	Dodge County	
14000	56600	10000	99500	00290142	11/20/2023	365.00	Dodge County	
14000	56600	10000	99500	00291151	12/7/2023	1,887.14	Dodge County	
14000	56600	10000	99500	00291152	12/7/2023	60.00	Dodge County	
14000	56600	10000	99500	00291153	12/7/2023	11,730.47	Dodge County	
14000	56600	10000	99500	00291610	12/11/2023	200.50	Dodge County	
14000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						367,199.11
14000		DepartmentofRevenue--GPREarned						
14000	56600	10000	100GE	00274573	6/13/2023	3.00	Dodge County	
14000	56600	10000	100GE	00280033	8/4/2023	3.00	Dodge County	
14000	56600	10000	100GE	00283215	9/1/2023	3.00	Dodge County	
14000	56600	10000	100GE	00283219	9/1/2023	3.00	Dodge County	
14000	56600	10000	100GE	00285882	10/3/2023	3.00	Dodge County	
14000		DepartmentofRevenue--GPREarnedTotal						15.00
14000		CircuitCourts--Circuitcourtcosts						
14000	62500	10000	10500	00002727	1/26/2023	169,084.00	Dodge County	
14000	62500	10000	10500	00002910	8/4/2023	276,309.00	Dodge County	
14000		CircuitCourts--CircuitcourtcostsTotal						445,393.00
14000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
14000	83500	10000	10500	00116241	7/24/2023	356,796.83	Dodge County	
14000	83500	10000	10500	00120472	11/20/2023	2,021,848.73	Dodge County	
14000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,378,645.56
14000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14000	83500	10000	10900	00113005	7/24/2023	91,070.43	Dodge County	
14000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						91,070.43
14000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
14000	83500	10000	11000	00116241	7/24/2023	71,663.30	Dodge County	
14000	83500	10000	11000	00120472	11/20/2023	411,644.68	Dodge County	
14000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						483,307.98
14000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14000	83500	10000	11100	00108486	5/1/2023	359,965.11	Dodge County	
14000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						359,965.11
14000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
14000	83500	10000	30200	00115695	7/24/2023	1,977,259.70	Dodge County	
14000	83500	10000	30200	00117744	7/24/2023	10,457,792.62	Dodge County	
14000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						12,435,052.32
14000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14000	83500	10000	43100	00106440	1/31/2023	567,297.97	Dodge County		
14000	83500	10000	43100	00106532	2/28/2023	891,460.93	Dodge County		
14000	83500	10000	43100	00107249	3/31/2023	609,469.25	Dodge County		
14000	83500	10000	43100	00111240	4/28/2023	633,500.74	Dodge County		
14000	83500	10000	43100	00112266	5/31/2023	748,066.28	Dodge County		
14000	83500	10000	43100	00112351	6/30/2023	822,927.63	Dodge County		
14000	83500	10000	43100	00118424	7/31/2023	696,863.15	Dodge County		
14000	83500	10000	43100	00118949	8/31/2023	840,655.75	Dodge County		
14000	83500	10000	43100	00119061	9/29/2023	804,290.61	Dodge County		
14000	83500	10000	43100	00119983	10/31/2023	618,055.15	Dodge County		
14000	83500	10000	43100	00121984	11/30/2023	906,270.97	Dodge County		
14000	83500	10000	43100	00122073	12/29/2023	746,730.12	Dodge County		
14000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							8,885,588.55
14000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
14000	83500	52100	36300	00107098	3/27/2023	4,790,781.08	Dodge County		
14000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							4,790,781.08
<b>14000 Total</b>								<b>49,016,669.89</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002			DeptofSafety&ProfServices--Fireduesdistribution					
14002	16500	10000	22500	00049490	7/12/2023	13,126.99	Town Of Ashippun	
14002			DeptofSafety&ProfServices--FireduesdistributionTotal					13,126.99
14002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14002	37000	21200	57100	00662521	6/14/2023	102.38	Town Of Ashippun	
14002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					102.38
14002			DeptofNaturalResources--Finasstforresponsibleunits					
14002	37000	27400	67000	00659512	6/1/2023	11,811.18	Town Of Ashippun	
14002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					11,811.18
14002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14002	39500	21100	19100	00920653	1/3/2023	39,745.52	Town Of Ashippun	
14002	39500	21100	19100	00950310	4/3/2023	39,745.52	Town Of Ashippun	
14002	39500	21100	19100	00985150	7/3/2023	39,745.52	Town Of Ashippun	
14002	39500	21100	19100	01019251	10/2/2023	39,745.54	Town Of Ashippun	
14002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					158,982.10
14002			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
14002	39500	21100	56400	00930989	2/17/2023	100.00	Town Of Ashippun	
14002			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					100.00
14002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14002	83500	10000	10500	00116201	7/24/2023	5,652.38	Town Of Ashippun	
14002	83500	10000	10500	00120431	11/20/2023	32,030.17	Town Of Ashippun	
14002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,682.55
14002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14002	83500	10000	10900	00113423	7/24/2023	124.71	Town Of Ashippun	
14002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					124.71
14002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14002	83500	10000	11000	00116201	7/24/2023	146.24	Town Of Ashippun	
14002	83500	10000	11000	00120431	11/20/2023	846.84	Town Of Ashippun	
14002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					993.08
14002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14002	83500	10000	11100	00108911	5/1/2023	1,929.22	Town Of Ashippun	
14002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,929.22
14002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14002	83500	10000	11200	00117974	7/24/2023	4,158.22	Town Of Ashippun	
14002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,158.22
<b>14002 Total</b>								<b>229,010.43</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004			DeptofSafety&ProfServices--Fireduesdistribution					
14004	16500	10000	22500	00049491	7/12/2023	18,488.81	Town Of Beaver Dam	
14004			DeptofSafety&ProfServices--FireduesdistributionTotal					18,488.81
14004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
14004	37000	10000	50300	00631979	1/25/2023	3,302.80	Town Of Beaver Dam	
14004	37000	10000	50300	00650858	4/25/2023	2,427.78	Town Of Beaver Dam	
14004	37000	10000	50300	00652642	4/27/2023	733.95	Town Of Beaver Dam	
14004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					6,464.53
14004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14004	37000	21200	57100	00662522	6/14/2023	1.80	Town Of Beaver Dam	
14004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1.80
14004			DeptofNaturalResources--Finasstforresponsibleunits					
14004	37000	27400	67000	00659942	6/1/2023	4,459.01	Town Of Beaver Dam	
14004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,459.01
14004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14004	39500	21100	19100	00920654	1/3/2023	39,335.42	Town Of Beaver Dam	
14004	39500	21100	19100	00950311	4/3/2023	39,335.42	Town Of Beaver Dam	
14004	39500	21100	19100	00985151	7/3/2023	39,335.42	Town Of Beaver Dam	
14004	39500	21100	19100	01019252	10/2/2023	39,335.44	Town Of Beaver Dam	
14004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					157,341.70
14004			DepartmentofJustice--Drugtraffickingrespgrants					
14004	45500	10000	20800	00125045	3/16/2023	901.28	Town Of Beaver Dam	
14004	45500	10000	20800	00127552	5/30/2023	457.28	Town Of Beaver Dam	
14004			DepartmentofJustice--DrugtraffickingrespgrantsTotal					1,358.56
14004			DepartmentofAdministration--Federalaid					
14004	50500	10000	14200	00187322	2/2/2023	7.60	Town Of Beaver Dam	
14004			DepartmentofAdministration--FederalaidTotal					7.60
14004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14004	83500	10000	10500	00116202	7/24/2023	8,628.29	Town Of Beaver Dam	
14004	83500	10000	10500	00120432	11/20/2023	48,893.67	Town Of Beaver Dam	
14004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					57,521.96
14004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14004	83500	10000	10900	00113424	7/24/2023	392.84	Town Of Beaver Dam	
14004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					392.84
14004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14004	83500	10000	11000	00116202	7/24/2023	2,790.38	Town Of Beaver Dam	
14004	83500	10000	11000	00120432	11/20/2023	15,801.47	Town Of Beaver Dam	
14004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					18,591.85
14004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14004	83500	10000	11100	00108912	5/1/2023	3,812.82	Town Of Beaver Dam	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,812.82
14004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14004	83500	10000	11200	00117975	7/24/2023	9,977.04	Town Of Beaver Dam	
14004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,977.04
14004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
14004	83500	10000	50100	00106136	2/1/2023	283.50	Town Of Beaver Dam	
14004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					283.50
14004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
14004	83500	52100	36300	00106693	3/27/2023	24,764.04	Town Of Beaver Dam	
14004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					24,764.04
<b>14004 Total</b>								<b>303,466.06</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14006			DeptofSafety&ProfServices--Fireduesdistribution						
14006	16500	10000	22500	00049493	7/12/2023	3,611.59	Town Of Burnett		
14006			DeptofSafety&ProfServices--FireduesdistributionTotal						3,611.59
14006			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14006	37000	10000	50300	00632068	1/25/2023	1,184.73	Town Of Burnett		
14006	37000	10000	50300	00632069	1/25/2023	7,957.76	Town Of Burnett		
14006	37000	10000	50300	00651907	4/25/2023	232.58	Town Of Burnett		
14006	37000	10000	50300	00652927	4/27/2023	14,337.65	Town Of Burnett		
14006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						23,712.72
14006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14006	37000	21200	57100	00662523	6/14/2023	12.57	Town Of Burnett		
14006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						12.57
14006			DeptofNaturalResources--Finasstforresponsibleunits						
14006	37000	27400	67000	00659578	6/1/2023	4,297.82	Town Of Burnett		
14006			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,297.82
14006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14006	39500	21100	19100	00920655	1/3/2023	19,541.26	Town Of Burnett		
14006	39500	21100	19100	00950312	4/3/2023	19,541.26	Town Of Burnett		
14006	39500	21100	19100	00985152	7/3/2023	19,541.26	Town Of Burnett		
14006	39500	21100	19100	01019253	10/2/2023	19,541.28	Town Of Burnett		
14006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						78,165.06
14006			ElectionsCommission--2018HAVAEElectionSecurity						
14006	51000	22000	18200	00007970	7/7/2023	419.57	Town Of Burnett		
14006			ElectionsCommission--2018HAVAEElectionSecurityTotal						419.57
14006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14006	83500	10000	10500	00116203	7/24/2023	3,695.92	Town Of Burnett		
14006	83500	10000	10500	00120433	11/20/2023	20,943.53	Town Of Burnett		
14006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,639.45
14006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14006	83500	10000	10900	00113425	7/24/2023	163.17	Town Of Burnett		
14006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						163.17
14006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14006	83500	10000	11100	00108913	5/1/2023	60.29	Town Of Burnett		
14006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						60.29
14006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14006	83500	10000	11200	00117976	7/24/2023	998.36	Town Of Burnett		
14006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						998.36
<b>14006 Total</b>								<b>136,080.60</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14008			DeptofSafety&ProfServices--Fireduesdistribution						
14008	16500	10000	22500	00049494	7/12/2023	4,997.74	Town Of Calamus		
14008			DeptofSafety&ProfServices--FireduesdistributionTotal						4,997.74
14008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14008	37000	10000	50300	00631993	1/25/2023	3,156.84	Town Of Calamus		
14008	37000	10000	50300	00651036	4/25/2023	326.11	Town Of Calamus		
14008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,482.95
14008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14008	37000	21200	57100	00662524	6/14/2023	26.60	Town Of Calamus		
14008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						26.60
14008			DeptofNaturalResources--Finasstforresponsibleunits						
14008	37000	27400	67000	00659771	6/1/2023	570.74	Town Of Calamus		
14008			DeptofNaturalResources--FinasstforresponsibleunitsTotal						570.74
14008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14008	39500	21100	19100	00920656	1/3/2023	27,401.51	Town Of Calamus		
14008	39500	21100	19100	00950313	4/3/2023	27,401.51	Town Of Calamus		
14008	39500	21100	19100	00985153	7/3/2023	27,401.51	Town Of Calamus		
14008	39500	21100	19100	01019254	10/2/2023	27,401.53	Town Of Calamus		
14008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						109,606.06
14008			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
14008	50700	37400	57700	00004969	10/24/2023	127,000.00	Town Of Calamus		
14008			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						127,000.00
14008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14008	83500	10000	10500	00116204	7/24/2023	4,557.57	Town Of Calamus		
14008	83500	10000	10500	00120434	11/20/2023	25,826.23	Town Of Calamus		
14008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						30,383.80
14008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14008	83500	10000	10900	00113426	7/24/2023	11.43	Town Of Calamus		
14008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						11.43
14008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14008	83500	10000	11000	00116204	7/24/2023	300.83	Town Of Calamus		
14008	83500	10000	11000	00120434	11/20/2023	1,692.02	Town Of Calamus		
14008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,992.85
14008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14008	83500	10000	11100	00108914	5/1/2023	2,962.71	Town Of Calamus		
14008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,962.71
14008			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14008	83500	52100	36300	00106694	3/27/2023	2,662.32	Town Of Calamus		
14008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,662.32
<b>14008 Total</b>								<b>283,697.20</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14010			DeptofSafety&ProfServices--Fireduesdistribution						
14010	16500	10000	22500	00049495	7/12/2023	2,865.09	Town of Chester		
14010			DeptofSafety&ProfServices--FireduesdistributionTotal						2,865.09
14010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14010	37000	10000	50300	00632071	1/25/2023	558.02	Town of Chester		
14010	37000	10000	50300	00651988	4/25/2023	226.31	Town of Chester		
14010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						784.33
14010			DeptofNaturalResources--Finasstforresponsibleunits						
14010	37000	27400	67000	00658985	6/1/2023	527.61	Town of Chester		
14010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						527.61
14010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14010	39500	21100	19100	00920657	1/3/2023	11,580.47	Town of Chester		
14010	39500	21100	19100	00950314	4/3/2023	11,580.47	Town of Chester		
14010	39500	21100	19100	00985154	7/3/2023	11,580.47	Town of Chester		
14010	39500	21100	19100	01019255	10/2/2023	11,580.47	Town of Chester		
14010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						46,321.88
14010			DepartmentofAdministration--Federalaid						
14010	50500	10000	14200	00187323	2/2/2023	26.22	Town of Chester		
14010			DepartmentofAdministration--FederalaidTotal						26.22
14010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14010	83500	10000	10500	00116205	7/24/2023	2,117.21	Town of Chester		
14010	83500	10000	10500	00120435	11/20/2023	11,997.54	Town of Chester		
14010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,114.75
14010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14010	83500	10000	10900	00113427	7/24/2023	95.61	Town of Chester		
14010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						95.61
14010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14010	83500	10000	11100	00108915	5/1/2023	369.58	Town of Chester		
14010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						369.58
14010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14010	83500	10000	11200	00117977	7/24/2023	168.69	Town of Chester		
14010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						168.69
14010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
14010	83500	10000	50100	00106137	2/1/2023	978.36	Town of Chester		
14010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						978.36
14010			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14010	83500	52100	36300	00106695	3/27/2023	965.76	Town of Chester		
14010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						965.76
<b>14010 Total</b>								<b>67,217.88</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012			DeptofSafety&ProfServices--Fireduesdistribution					
14012	16500	10000	22500	00049496	7/12/2023	3,551.48	Town Of Clyman	
14012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,551.48
14012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14012	37000	10000	50300	00631983	1/25/2023	279.71	Town Of Clyman	
14012	37000	10000	50300	00650893	4/25/2023	91.38	Town Of Clyman	
14012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					371.09
14012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14012	37000	21200	57100	00662525	6/14/2023	15.91	Town Of Clyman	
14012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15.91
14012			DeptofNaturalResources--Finasstforresponsibleunits					
14012	37000	27400	67000	00659354	6/1/2023	725.66	Town Of Clyman	
14012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					725.66
14012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14012	39500	21100	19100	00920658	1/3/2023	28,850.53	Town Of Clyman	
14012	39500	21100	19100	00950315	4/3/2023	28,850.53	Town Of Clyman	
14012	39500	21100	19100	00985155	7/3/2023	28,850.53	Town Of Clyman	
14012	39500	21100	19100	01019256	10/2/2023	28,850.55	Town Of Clyman	
14012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,402.14
14012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14012	83500	10000	10500	00116206	7/24/2023	2,408.76	Town Of Clyman	
14012	83500	10000	10500	00120436	11/20/2023	13,649.61	Town Of Clyman	
14012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,058.37
14012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14012	83500	10000	10900	00113428	7/24/2023	8.32	Town Of Clyman	
14012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
14012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14012	83500	10000	11100	00108916	5/1/2023	624.39	Town Of Clyman	
14012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					624.39
14012			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14012	83500	10000	11200	00117978	7/24/2023	29.94	Town Of Clyman	
14012			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					29.94
<b>14012 Total</b>								<b>136,787.30</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14014			DeptofSafety&ProfServices--Fireduesdistribution					
14014	16500	10000	22500	00049498	7/12/2023	5,444.41	Town Of Elba	
14014			DeptofSafety&ProfServices--FireduesdistributionTotal					5,444.41
14014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14014	37000	21200	57100	00662526	6/14/2023	29.60	Town Of Elba	
14014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					29.60
14014			DeptofNaturalResources--Finasstforresponsibleunits					
14014	37000	27400	67000	00659475	6/1/2023	2,677.66	Town Of Elba	
14014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,677.66
14014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14014	39500	21100	19100	00920659	1/3/2023	31,399.99	Town Of Elba	
14014	39500	21100	19100	00950316	4/3/2023	31,399.99	Town Of Elba	
14014	39500	21100	19100	00985156	7/3/2023	31,399.99	Town Of Elba	
14014	39500	21100	19100	01019257	10/2/2023	31,399.99	Town Of Elba	
14014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,599.96
14014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14014	83500	10000	10500	00116207	7/24/2023	1,957.65	Town Of Elba	
14014	83500	10000	10500	00120437	11/20/2023	11,093.36	Town Of Elba	
14014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,051.01
14014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14014	83500	10000	10900	00113429	7/24/2023	1,019.92	Town Of Elba	
14014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,019.92
14014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14014	83500	10000	11100	00108917	5/1/2023	1,115.09	Town Of Elba	
14014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,115.09
14014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14014	83500	10000	11200	00117979	7/24/2023	598.29	Town Of Elba	
14014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					598.29
<b>14014 Total</b>								<b>149,535.94</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14016			DeptofSafety&ProfServices--Fireduesdistribution						
14016	16500	10000	22500	00049499	7/12/2023	7,656.77	Emmet, Town of		
14016			DeptofSafety&ProfServices--FireduesdistributionTotal						7,656.77
14016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14016	37000	21200	57100	00662527	6/14/2023	33.00	Emmet, Town of		
14016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						33.00
14016			DeptofNaturalResources--Finasstforresponsibleunits						
14016	37000	27400	67000	00659070	6/1/2023	4,662.70	Emmet, Town of		
14016			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,662.70
14016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14016	39500	21100	19100	00920660	1/3/2023	26,875.22	Emmet, Town of		
14016	39500	21100	19100	00950317	4/3/2023	26,875.22	Emmet, Town of		
14016	39500	21100	19100	00985157	7/3/2023	26,875.22	Emmet, Town of		
14016	39500	21100	19100	01019258	10/2/2023	26,875.22	Emmet, Town of		
14016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						107,500.88
14016			DepartmentofAdministration--Federalaid						
14016	50500	10000	14200	00187324	2/2/2023	2.95	Emmet, Town of		
14016	50500	10000	14200	00188488	5/15/2023	411.23	Emmet, Town of		
14016	50500	10000	14200	00198057	6/6/2023	319.02	Emmet, Town of		
14016	50500	10000	14200	00208355	10/31/2023	361.52	Emmet, Town of		
14016	50500	10000	14200	00210449	11/29/2023	324.66	Emmet, Town of		
14016			DepartmentofAdministration--FederalaidTotal						1,419.38
14016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14016	83500	10000	10500	00116208	7/24/2023	2,715.25	Emmet, Town of		
14016	83500	10000	10500	00120438	11/20/2023	15,386.44	Emmet, Town of		
14016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,101.69
14016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14016	83500	10000	10900	00113430	7/24/2023	258.77	Emmet, Town of		
14016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						258.77
14016			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14016	83500	10000	11000	00116208	7/24/2023	16.68	Emmet, Town of		
14016	83500	10000	11000	00120438	11/20/2023	98.22	Emmet, Town of		
14016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						114.90
14016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14016	83500	10000	11100	00108918	5/1/2023	6,855.04	Emmet, Town of		
14016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,855.04
14016			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14016	83500	10000	11200	00117980	7/24/2023	587.41	Emmet, Town of		
14016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						587.41
14016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14016	83500	10000	50100	00106138	2/1/2023	110.17	Emmet, Town of	
14016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					110.17
<b>14016 Total</b>								<b>147,300.71</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018			DeptofSafety&ProfServices--Fireduesdistribution					
14018	16500	10000	22500	00049500	7/12/2023	10,062.32	Town Of Fox Lake	
14018			DeptofSafety&ProfServices--FireduesdistributionTotal					10,062.32
14018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14018	37000	10000	50300	00631981	1/25/2023	6,479.69	Town Of Fox Lake	
14018	37000	10000	50300	00650877	4/25/2023	113.65	Town Of Fox Lake	
14018	37000	10000	50300	00650878	4/25/2023	1,807.05	Town Of Fox Lake	
14018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,400.39
14018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14018	37000	21200	57100	00662528	6/14/2023	10.60	Town Of Fox Lake	
14018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.60
14018			DeptofNaturalResources--Aidsinlieoftaxes-sums					
14018	37000	21200	57900	00650879	4/25/2023	1.75	Town Of Fox Lake	
14018	37000	21200	57900	00650880	4/25/2023	70.00	Town Of Fox Lake	
14018			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					71.75
14018			DeptofNaturalResources--Finasstforresponsibleunits					
14018	37000	27400	67000	00659612	6/1/2023	6,099.19	Town Of Fox Lake	
14018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,099.19
14018			DeptofNaturalResources--LANDACQUISITION					
14018	37000	36300	TA100	00632150	1/27/2023	9,671.00	Town Of Fox Lake	
14018	37000	36300	TA100	00665727	6/23/2023	987.92	Town Of Fox Lake	
14018			DeptofNaturalResources--LANDACQUISITIONTotal					10,658.92
14018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14018	39500	21100	19100	00920661	1/3/2023	24,496.64	Town Of Fox Lake	
14018	39500	21100	19100	00950318	4/3/2023	24,496.64	Town Of Fox Lake	
14018	39500	21100	19100	00985158	7/3/2023	24,496.64	Town Of Fox Lake	
14018	39500	21100	19100	01019259	10/2/2023	24,496.64	Town Of Fox Lake	
14018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					97,986.56
14018			WIDeptofTransportation--LocalRds,GrantsSf					
14018	39500	21100	27000	01045196	12/5/2023	289,038.39	Town Of Fox Lake	
14018			WIDeptofTransportation--LocalRds,GrantsSfTotal					289,038.39
14018			WIDeptofTransportation--LocRdImpPrgStFd					
14018	39500	21100	27800	00997601	7/27/2023	33,750.00	Town Of Fox Lake	
14018			WIDeptofTransportation--LocRdImpPrgStFdTotal					33,750.00
14018			DepartmentofJustice--Officertrainingreimbursement					
14018	45500	10000	21400	00134134	11/10/2023	160.00	Town Of Fox Lake	
14018			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
14018			DepartmentofAdministration--Federalaid					
14018	50500	10000	14200	00187325	2/2/2023	31,762.07	Town Of Fox Lake	
14018			DepartmentofAdministration--FederalaidTotal					31,762.07

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14018	83500	10000	10500	00116209	7/24/2023	5,470.69	Town Of Fox Lake	
14018	83500	10000	10500	00120439	11/20/2023	31,000.59	Town Of Fox Lake	
14018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,471.28
14018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14018	83500	10000	10900	00113431	7/24/2023	21.83	Town Of Fox Lake	
14018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					21.83
14018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14018	83500	10000	11000	00116209	7/24/2023	306.53	Town Of Fox Lake	
14018	83500	10000	11000	00120439	11/20/2023	1,761.30	Town Of Fox Lake	
14018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,067.83
14018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14018	83500	10000	11100	00108919	5/1/2023	1,547.83	Town Of Fox Lake	
14018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,547.83
14018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
14018	83500	10000	50100	00106139	2/1/2023	19,064.80	Town Of Fox Lake	
14018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					19,064.80
<b>14018 Total</b>								<b>547,173.76</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14020			DeptofSafety&ProfServices--Fireduesdistribution						
14020	16500	10000	22500	00049501	7/12/2023	5,115.75	Herman, Town of		
14020			DeptofSafety&ProfServices--FireduesdistributionTotal						5,115.75
14020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14020	37000	21200	57100	00662529	6/14/2023	31.41	Herman, Town of		
14020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						31.41
14020			DeptofNaturalResources--Finasstforresponsibleunits						
14020	37000	27400	67000	00659313	6/1/2023	5,003.83	Herman, Town of		
14020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,003.83
14020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14020	39500	21100	19100	00920662	1/3/2023	33,648.70	Herman, Town of		
14020	39500	21100	19100	00950319	4/3/2023	33,648.70	Herman, Town of		
14020	39500	21100	19100	00985159	7/3/2023	33,648.70	Herman, Town of		
14020	39500	21100	19100	01019260	10/2/2023	33,648.72	Herman, Town of		
14020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,594.82
14020			WIDeptofTransportation--LocRdImpPrgStFd						
14020	39500	21100	27800	00987193	6/28/2023	45,000.00	Herman, Town of		
14020			WIDeptofTransportation--LocRdImpPrgStFdTotal						45,000.00
14020			ElectionsCommission--2018HAVAEElectionSecurity						
14020	51000	22000	18200	00007375	1/17/2023	600.00	Herman, Town of		
14020			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
14020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14020	83500	10000	10500	00116210	7/24/2023	3,586.03	Herman, Town of		
14020	83500	10000	10500	00120440	11/20/2023	20,320.82	Herman, Town of		
14020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,906.85
14020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14020	83500	10000	10900	00113432	7/24/2023	73.78	Herman, Town of		
14020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						73.78
14020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14020	83500	10000	11000	00116210	7/24/2023	13,500.00	Herman, Town of		
14020	83500	10000	11000	00120440	11/20/2023	76,500.00	Herman, Town of		
14020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						90,000.00
14020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14020	83500	10000	11100	00108920	5/1/2023	58.84	Herman, Town of		
14020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						58.84
<b>14020 Total</b>								<b>304,385.28</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14022			DeptofSafety&ProfServices--Fireduesdistribution						
14022	16500	10000	22500	00049502	7/12/2023	9,588.75	Town Of Hubbard		
14022			DeptofSafety&ProfServices--FireduesdistributionTotal						9,588.75
14022			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14022	37000	10000	50300	00650972	4/25/2023	1,202.95	Town Of Hubbard		
14022	37000	10000	50300	00652671	4/27/2023	4.94	Town Of Hubbard		
14022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,207.89
14022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14022	37000	21200	57100	00662530	6/14/2023	26.80	Town Of Hubbard		
14022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						26.80
14022			DeptofNaturalResources--Finasstforresponsibleunits						
14022	37000	27400	67000	00659006	6/1/2023	5,464.80	Town Of Hubbard		
14022			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,464.80
14022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14022	39500	21100	19100	00920663	1/3/2023	30,463.59	Town Of Hubbard		
14022	39500	21100	19100	00950320	4/3/2023	30,463.59	Town Of Hubbard		
14022	39500	21100	19100	00985160	7/3/2023	30,463.59	Town Of Hubbard		
14022	39500	21100	19100	01019261	10/2/2023	30,463.61	Town Of Hubbard		
14022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						121,854.38
14022			ElectionsCommission--2018HAVAEElectionSecurity						
14022	51000	22000	18200	00007901	7/6/2023	188.41	Town Of Hubbard		
14022			ElectionsCommission--2018HAVAEElectionSecurityTotal						188.41
14022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14022	83500	10000	10500	00120441	11/20/2023	8,950.81	Town Of Hubbard		
14022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,950.81
14022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14022	83500	10000	10900	00113433	7/24/2023	693.18	Town Of Hubbard		
14022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						693.18
14022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14022	83500	10000	11000	00120441	11/20/2023	10,120.20	Town Of Hubbard		
14022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,120.20
14022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14022	83500	10000	11100	00108921	5/1/2023	3,036.93	Town Of Hubbard		
14022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,036.93
14022			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14022	83500	52100	36300	00106696	3/27/2023	11,568.72	Town Of Hubbard		
14022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						11,568.72
<b>14022 Total</b>								<b>172,700.87</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14024			DeptofSafety&ProfServices--Fireduesdistribution					
14024	16500	10000	22500	00049503	7/12/2023	7,407.66	Town Of Hustisford	
14024			DeptofSafety&ProfServices--FireduesdistributionTotal					7,407.66
14024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14024	37000	21200	57100	00662531	6/14/2023	3.20	Town Of Hustisford	
14024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3.20
14024			DeptofNaturalResources--Finasstforresponsibleunits					
14024	37000	27400	67000	00659109	6/1/2023	455.52	Town Of Hustisford	
14024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					455.52
14024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14024	39500	21100	19100	00920664	1/3/2023	30,456.76	Town Of Hustisford	
14024	39500	21100	19100	00950321	4/3/2023	30,456.76	Town Of Hustisford	
14024	39500	21100	19100	00985161	7/3/2023	30,456.76	Town Of Hustisford	
14024	39500	21100	19100	01019262	10/2/2023	30,456.76	Town Of Hustisford	
14024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,827.04
14024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14024	83500	10000	10500	00116211	7/24/2023	2,887.92	Town Of Hustisford	
14024	83500	10000	10500	00120442	11/20/2023	16,364.88	Town Of Hustisford	
14024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,252.80
14024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14024	83500	10000	10900	00113434	7/24/2023	481.18	Town Of Hustisford	
14024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					481.18
14024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14024	83500	10000	11000	00116211	7/24/2023	270.58	Town Of Hustisford	
14024	83500	10000	11000	00120442	11/20/2023	1,537.10	Town Of Hustisford	
14024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,807.68
14024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14024	83500	10000	11100	00108922	5/1/2023	3,177.42	Town Of Hustisford	
14024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,177.42
14024			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
14024	83500	10000	11200	00117981	7/24/2023	3,051.55	Town Of Hustisford	
14024			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal					3,051.55
<b>14024 Total</b>								<b>157,464.05</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026			DeptofSafety&ProfServices--Fireduesdistribution					
14026	16500	10000	22500	00049505	7/12/2023	6,394.22	Town Of Lebanon	
14026			DeptofSafety&ProfServices--FireduesdistributionTotal					6,394.22
14026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14026	37000	10000	50300	00632065	1/25/2023	2,092.95	Town Of Lebanon	
14026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,092.95
14026			DeptofNaturalResources--ResAids-firesuppressgrant					
14026	37000	21200	54500	00653586	5/9/2023	5,041.04	Town Of Lebanon	
14026			DeptofNaturalResources--ResAids-firesuppressgrantTotal					5,041.04
14026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14026	37000	21200	57100	00662532	6/14/2023	18.62	Town Of Lebanon	
14026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					18.62
14026			DeptofNaturalResources--Finasstforresponsibleunits					
14026	37000	27400	67000	00659922	6/1/2023	4,975.66	Town Of Lebanon	
14026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,975.66
14026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14026	39500	21100	19100	00920665	1/3/2023	32,568.77	Town Of Lebanon	
14026	39500	21100	19100	00950322	4/3/2023	32,568.77	Town Of Lebanon	
14026	39500	21100	19100	00985162	7/3/2023	32,568.77	Town Of Lebanon	
14026	39500	21100	19100	01019263	10/2/2023	32,568.79	Town Of Lebanon	
14026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					130,275.10
14026			DepartmentofHealthServices--Federalprojectaids					
14026	43500	10000	84300	00579921	6/13/2023	24,050.00	Town Of Lebanon	
14026			DepartmentofHealthServices--FederalprojectaidsTotal					24,050.00
14026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14026	83500	10000	10500	00116212	7/24/2023	9,916.58	Town Of Lebanon	
14026	83500	10000	10500	00120443	11/20/2023	56,193.93	Town Of Lebanon	
14026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					66,110.51
14026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14026	83500	10000	10900	00113435	7/24/2023	6.24	Town Of Lebanon	
14026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
14026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14026	83500	10000	11100	00108923	5/1/2023	2,005.04	Town Of Lebanon	
14026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,005.04
<b>14026 Total</b>								<b>240,969.38</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14028			DeptofSafety&ProfServices--Fireduesdistribution					
14028	16500	10000	22500	00049506	7/12/2023	4,407.76	Town Of Leroy	
14028			DeptofSafety&ProfServices--FireduesdistributionTotal					4,407.76
14028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14028	37000	21200	57100	00662533	6/14/2023	11.20	Town Of Leroy	
14028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11.20
14028			DeptofNaturalResources--Finasstforresponsibleunits					
14028	37000	27400	67000	00659232	6/1/2023	2,207.57	Town Of Leroy	
14028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,207.57
14028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14028	39500	21100	19100	00920666	1/3/2023	25,815.79	Town Of Leroy	
14028	39500	21100	19100	00950323	4/3/2023	25,815.79	Town Of Leroy	
14028	39500	21100	19100	00985163	7/3/2023	25,815.79	Town Of Leroy	
14028	39500	21100	19100	01019264	10/2/2023	25,815.81	Town Of Leroy	
14028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,263.18
14028			ElectionsCommission--2018HAVAEElectionSecurity					
14028	51000	22000	18200	00007459	1/20/2023	1,200.00	Town Of Leroy	
14028			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
14028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14028	83500	10000	10500	00116213	7/24/2023	3,508.95	Town Of Leroy	
14028	83500	10000	10500	00120444	11/20/2023	19,884.05	Town Of Leroy	
14028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,393.00
14028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14028	83500	10000	10900	00113436	7/24/2023	570.55	Town Of Leroy	
14028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					570.55
14028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14028	83500	10000	11000	00116213	7/24/2023	14,825.00	Town Of Leroy	
14028	83500	10000	11000	00120444	11/20/2023	84,008.34	Town Of Leroy	
14028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					98,833.34
14028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14028	83500	10000	11100	00108924	5/1/2023	573.23	Town Of Leroy	
14028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					573.23
<b>14028 Total</b>								<b>234,459.83</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14030			DeptofSafety&ProfServices--Fireduesdistribution						
14030	16500	10000	22500	00049507	7/12/2023	6,776.12	Town Of Lomira		
14030			DeptofSafety&ProfServices--FireduesdistributionTotal						6,776.12
14030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14030	37000	10000	50300	00632062	1/25/2023	430.31	Town Of Lomira		
14030	37000	10000	50300	00651810	4/25/2023	993.23	Town Of Lomira		
14030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,423.54
14030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14030	37000	21200	57100	00662534	6/14/2023	13.58	Town Of Lomira		
14030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						13.58
14030			DeptofNaturalResources--Finasstforresponsibleunits						
14030	37000	27400	67000	00659663	6/1/2023	6,418.09	Town Of Lomira		
14030			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,418.09
14030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14030	39500	21100	19100	00920667	1/3/2023	25,022.93	Town Of Lomira		
14030	39500	21100	19100	00950324	4/3/2023	25,022.93	Town Of Lomira		
14030	39500	21100	19100	00985164	7/3/2023	25,022.93	Town Of Lomira		
14030	39500	21100	19100	01019265	10/2/2023	25,022.95	Town Of Lomira		
14030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						100,091.74
14030			DepartmentofAdministration--Federalaid						
14030	50500	10000	14200	00187326	2/2/2023	3.84	Town Of Lomira		
14030			DepartmentofAdministration--FederalaidTotal						3.84
14030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14030	83500	10000	10500	00116214	7/24/2023	3,979.71	Town Of Lomira		
14030	83500	10000	10500	00120445	11/20/2023	22,551.66	Town Of Lomira		
14030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						26,531.37
14030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14030	83500	10000	10900	00113437	7/24/2023	306.58	Town Of Lomira		
14030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						306.58
14030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14030	83500	10000	11000	00116214	7/24/2023	5,730.18	Town Of Lomira		
14030	83500	10000	11000	00120445	11/20/2023	32,776.69	Town Of Lomira		
14030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						38,506.87
14030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14030	83500	10000	11100	00108925	5/1/2023	4,842.55	Town Of Lomira		
14030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,842.55
14030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
14030	83500	10000	50100	00106140	2/1/2023	143.09	Town Of Lomira		
14030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						143.09
<b>14030 Total</b>								<b>185,057.37</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14032			DeptofSafety&ProfServices--Fireduesdistribution						
14032	16500	10000	22500	00049508	7/12/2023	5,826.90	Town Of Lowell		
14032			DeptofSafety&ProfServices--FireduesdistributionTotal						5,826.90
14032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14032	37000	10000	50300	00632024	1/25/2023	6,941.03	Town Of Lowell		
14032	37000	10000	50300	00651488	4/25/2023	2,178.51	Town Of Lowell		
14032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						9,119.54
14032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14032	37000	21200	57100	00662535	6/14/2023	9.20	Town Of Lowell		
14032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						9.20
14032			DeptofNaturalResources--Aidsinlieoftaxes-sums						
14032	37000	21200	57900	00651489	4/25/2023	4,130.70	Town Of Lowell		
14032			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						4,130.70
14032			DeptofNaturalResources--Finasstforresponsibleunits						
14032	37000	27400	67000	00659881	6/1/2023	2,492.32	Town Of Lowell		
14032			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,492.32
14032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14032	39500	21100	19100	00920668	1/3/2023	33,956.28	Town Of Lowell		
14032	39500	21100	19100	00950325	4/3/2023	33,956.28	Town Of Lowell		
14032	39500	21100	19100	00985165	7/3/2023	33,956.28	Town Of Lowell		
14032	39500	21100	19100	01019266	10/2/2023	33,956.28	Town Of Lowell		
14032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						135,825.12
14032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14032	83500	10000	10500	00116215	7/24/2023	3,912.72	Town Of Lowell		
14032	83500	10000	10500	00120446	11/20/2023	22,172.07	Town Of Lowell		
14032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						26,084.79
14032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14032	83500	10000	10900	00113438	7/24/2023	22.86	Town Of Lowell		
14032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						22.86
14032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14032	83500	10000	11100	00108926	5/1/2023	1,456.31	Town Of Lowell		
14032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,456.31
<b>14032 Total</b>								<b>184,967.74</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14034			DeptofSafety&ProfServices--Fireduesdistribution						
14034	16500	10000	22500	00049509	7/12/2023	4,846.65	Oak Grove, Town of		
14034			DeptofSafety&ProfServices--FireduesdistributionTotal						4,846.65
14034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14034	37000	10000	50300	00632070	1/25/2023	1,714.86	Oak Grove, Town of		
14034	37000	10000	50300	00651973	4/25/2023	141.72	Oak Grove, Town of		
14034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,856.58
14034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14034	37000	21200	57100	00662536	6/14/2023	11.99	Oak Grove, Town of		
14034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						11.99
14034			DeptofNaturalResources--Finasstforresponsibleunits						
14034	37000	27400	67000	00659425	6/1/2023	507.01	Oak Grove, Town of		
14034			DeptofNaturalResources--FinasstforresponsibleunitsTotal						507.01
14034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14034	39500	21100	19100	00920669	1/3/2023	21,742.13	Oak Grove, Town of		
14034	39500	21100	19100	00950326	4/3/2023	21,742.13	Oak Grove, Town of		
14034	39500	21100	19100	00985166	7/3/2023	21,742.13	Oak Grove, Town of		
14034	39500	21100	19100	01019267	10/2/2023	21,742.15	Oak Grove, Town of		
14034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						86,968.54
14034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14034	83500	10000	10500	00116216	7/24/2023	3,550.29	Oak Grove, Town of		
14034	83500	10000	10500	00120447	11/20/2023	20,118.30	Oak Grove, Town of		
14034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,668.59
14034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14034	83500	10000	10900	00113439	7/24/2023	160.04	Oak Grove, Town of		
14034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						160.04
14034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14034	83500	10000	11100	00108927	5/1/2023	1,560.73	Oak Grove, Town of		
14034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,560.73
<b>14034 Total</b>								<b>119,580.13</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036			DeptofSafety&ProfServices--Fireduesdistribution					
14036	16500	10000	22500	00049510	7/12/2023	5,341.77	Town Of Portland	
14036			DeptofSafety&ProfServices--FireduesdistributionTotal					5,341.77
14036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14036	37000	10000	50300	00631976	1/25/2023	7,433.44	Town Of Portland	
14036	37000	10000	50300	00650766	4/25/2023	3,840.56	Town Of Portland	
14036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					11,274.00
14036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14036	37000	21200	57100	00662537	6/14/2023	35.31	Town Of Portland	
14036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					35.31
14036			DeptofNaturalResources--Aidsinlieoftaxes-sums					
14036	37000	21200	57900	00650765	4/25/2023	1,735.65	Town Of Portland	
14036			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,735.65
14036			DeptofNaturalResources--Finasstforresponsibleunits					
14036	37000	27400	67000	00659948	6/1/2023	2,295.81	Town Of Portland	
14036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,295.81
14036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14036	39500	21100	19100	00920670	1/3/2023	29,417.84	Town Of Portland	
14036	39500	21100	19100	00950327	4/3/2023	29,417.84	Town Of Portland	
14036	39500	21100	19100	00985167	7/3/2023	29,417.84	Town Of Portland	
14036	39500	21100	19100	01019268	10/2/2023	29,417.84	Town Of Portland	
14036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,671.36
14036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14036	83500	10000	10500	00116217	7/24/2023	3,478.35	Town Of Portland	
14036	83500	10000	10500	00120448	11/20/2023	19,710.68	Town Of Portland	
14036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,189.03
14036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14036	83500	10000	10900	00113440	7/24/2023	36.37	Town Of Portland	
14036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
14036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14036	83500	10000	11100	00108928	5/1/2023	539.37	Town Of Portland	
14036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					539.37
<b>14036 Total</b>								<b>162,118.67</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14038			DeptofSafety&ProfServices--Fireduesdistribution					
14038	16500	10000	22500	00049511	7/12/2023	11,130.30	Town Of Rubicon	
14038			DeptofSafety&ProfServices--FireduesdistributionTotal					11,130.30
14038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14038	37000	10000	50300	00652846	4/27/2023	193.31	Town Of Rubicon	
14038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					193.31
14038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14038	37000	21200	57100	00662538	6/14/2023	38.63	Town Of Rubicon	
14038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					38.63
14038			DeptofNaturalResources--Finasstforresponsibleunits					
14038	37000	27400	67000	00658959	6/1/2023	9,104.13	Town Of Rubicon	
14038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,104.13
14038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14038	39500	21100	19100	00920671	1/3/2023	35,412.13	Town Of Rubicon	
14038	39500	21100	19100	00950328	4/3/2023	35,412.13	Town Of Rubicon	
14038	39500	21100	19100	00985168	7/3/2023	35,412.13	Town Of Rubicon	
14038	39500	21100	19100	01019269	10/2/2023	35,412.15	Town Of Rubicon	
14038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					141,648.54
14038			WIDeptofTransportation--LocBrdgImpAsstLf					
14038	39500	21100	27500	01000025	8/3/2023	70.63	Town Of Rubicon	
14038			WIDeptofTransportation--LocBrdgImpAsstLfTotal					70.63
14038			DepartmentofAdministration--Federalaid					
14038	50500	10000	14200	00187327	2/2/2023	34.29	Town Of Rubicon	
14038			DepartmentofAdministration--FederalaidTotal					34.29
14038			ElectionsCommission--2018HAVAEElectionSecurity					
14038	51000	22000	18200	00007274	1/9/2023	1,200.00	Town Of Rubicon	
14038			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
14038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14038	83500	10000	10500	00116218	7/24/2023	3,826.32	Town Of Rubicon	
14038	83500	10000	10500	00120449	11/20/2023	21,682.45	Town Of Rubicon	
14038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,508.77
14038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14038	83500	10000	10900	00113441	7/24/2023	32.22	Town Of Rubicon	
14038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
14038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14038	83500	10000	11000	00116218	7/24/2023	2,508.44	Town Of Rubicon	
14038	83500	10000	11000	00120449	11/20/2023	15,412.36	Town Of Rubicon	
14038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,920.80
14038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14038	83500	10000	11100	00108929	5/1/2023	797.38	Town Of Rubicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14038		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							797.38
14038		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
14038	83500	10000	50100	00106141	2/1/2023	68.16	Town Of Rubicon		
14038		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							68.16
<b>14038</b>	<b>Total</b>								<b>207,747.16</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14040			DeptofSafety&ProfServices--Fireduesdistribution					
14040	16500	10000	22500	00049512	7/12/2023	2,536.69	Town Of Shields	
14040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,536.69
14040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14040	37000	10000	50300	00631996	1/25/2023	103.61	Town Of Shields	
14040	37000	10000	50300	00651104	4/25/2023	4,434.75	Town Of Shields	
14040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,538.36
14040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14040	37000	21200	57100	00662539	6/14/2023	27.60	Town Of Shields	
14040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					27.60
14040			DeptofNaturalResources--Aidsinlieoftaxes-sums					
14040	37000	21200	57900	00651105	4/25/2023	5,122.81	Town Of Shields	
14040			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					5,122.81
14040			DeptofNaturalResources--Finasstforresponsibleunits					
14040	37000	27400	67000	00659031	6/1/2023	1,307.14	Town Of Shields	
14040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,307.14
14040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14040	39500	21100	19100	00920672	1/3/2023	19,582.27	Town Of Shields	
14040	39500	21100	19100	00950329	4/3/2023	19,582.27	Town Of Shields	
14040	39500	21100	19100	00985169	7/3/2023	19,582.27	Town Of Shields	
14040	39500	21100	19100	01019270	10/2/2023	19,582.29	Town Of Shields	
14040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					78,329.10
14040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14040	83500	10000	10500	00116219	7/24/2023	2,186.90	Town Of Shields	
14040	83500	10000	10500	00120450	11/20/2023	12,392.45	Town Of Shields	
14040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,579.35
14040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14040	83500	10000	10900	00113442	7/24/2023	8.32	Town Of Shields	
14040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
14040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14040	83500	10000	11100	00108930	5/1/2023	447.62	Town Of Shields	
14040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					447.62
<b>14040 Total</b>								<b>106,896.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042			DeptofSafety&ProfServices--Fireduesdistribution					
14042	16500	10000	22500	00049513	7/12/2023	4,446.78	Town Of Theresa	
14042			DeptofSafety&ProfServices--FireduesdistributionTotal					4,446.78
14042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
14042	37000	10000	50300	00651862	4/25/2023	2,567.39	Town Of Theresa	
14042	37000	10000	50300	00652914	4/27/2023	4,382.00	Town Of Theresa	
14042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,949.39
14042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
14042	37000	21200	57100	00662540	6/14/2023	25.47	Town Of Theresa	
14042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					25.47
14042			DeptofNaturalResources--Finasstforresponsibleunits					
14042	37000	27400	67000	00659486	6/1/2023	3,008.51	Town Of Theresa	
14042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,008.51
14042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14042	39500	21100	19100	00920673	1/3/2023	31,926.28	Town Of Theresa	
14042	39500	21100	19100	00950330	4/3/2023	31,926.28	Town Of Theresa	
14042	39500	21100	19100	00985170	7/3/2023	31,926.28	Town Of Theresa	
14042	39500	21100	19100	01019271	10/2/2023	31,926.30	Town Of Theresa	
14042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,705.14
14042			DepartmentofAdministration--Federalaid					
14042	50500	10000	14200	00187328	2/2/2023	3.54	Town Of Theresa	
14042			DepartmentofAdministration--FederalaidTotal					3.54
14042			ElectionsCommission--2018HAVAEElectionSecurity					
14042	51000	22000	18200	00007232	1/5/2023	1,200.00	Town Of Theresa	
14042			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
14042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14042	83500	10000	10500	00116220	7/24/2023	4,463.14	Town Of Theresa	
14042	83500	10000	10500	00120451	11/20/2023	25,291.13	Town Of Theresa	
14042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,754.27
14042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14042	83500	10000	10900	00113443	7/24/2023	7.27	Town Of Theresa	
14042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
14042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14042	83500	10000	11000	00120451	11/20/2023	740.83	Town Of Theresa	
14042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					740.83
14042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14042	83500	10000	11100	00108931	5/1/2023	884.51	Town Of Theresa	
14042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					884.51
14042			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
14042	83500	10000	50100	00106142	2/1/2023	132.30	Town Of Theresa	





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14044			DeptofSafety&ProfServices--Fireduesdistribution						
14044	16500	10000	22500	00049514	7/12/2023	6,112.76	Town Of Trenton		
14044			DeptofSafety&ProfServices--FireduesdistributionTotal						6,112.76
14044			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14044	37000	10000	50300	00631982	1/25/2023	8,541.88	Town Of Trenton		
14044	37000	10000	50300	00650887	4/25/2023	42.49	Town Of Trenton		
14044	37000	10000	50300	00650889	4/25/2023	368.48	Town Of Trenton		
14044	37000	10000	50300	00652650	4/27/2023	8.75	Town Of Trenton		
14044			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						8,961.60
14044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14044	37000	21200	57100	00662541	6/14/2023	6.21	Town Of Trenton		
14044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.21
14044			DeptofNaturalResources--Finasstforresponsibleunits						
14044	37000	27400	67000	00659237	6/1/2023	1,297.63	Town Of Trenton		
14044			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,297.63
14044			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14044	39500	21100	19100	00920674	1/3/2023	49,922.84	Town Of Trenton		
14044	39500	21100	19100	00950331	4/3/2023	49,922.84	Town Of Trenton		
14044	39500	21100	19100	00985171	7/3/2023	49,922.84	Town Of Trenton		
14044	39500	21100	19100	01019272	10/2/2023	49,922.84	Town Of Trenton		
14044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						199,691.36
14044			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14044	83500	10000	10500	00116221	7/24/2023	2,517.72	Town Of Trenton		
14044	83500	10000	10500	00120452	11/20/2023	14,267.10	Town Of Trenton		
14044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						16,784.82
14044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14044	83500	10000	10900	00113444	7/24/2023	48.84	Town Of Trenton		
14044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						48.84
14044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14044	83500	10000	11100	00108932	5/1/2023	7,201.88	Town Of Trenton		
14044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7,201.88
<b>14044 Total</b>								<b>240,105.10</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14046			DeptofSafety&ProfServices--Fireduesdistribution						
14046	16500	10000	22500	00049515	7/12/2023	7,270.44	Town Of Westford		
14046			DeptofSafety&ProfServices--FireduesdistributionTotal						7,270.44
14046			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
14046	37000	10000	50300	00631989	1/25/2023	11,564.63	Town Of Westford		
14046	37000	10000	50300	00650966	4/25/2023	70.98	Town Of Westford		
14046	37000	10000	50300	00650967	4/25/2023	769.09	Town Of Westford		
14046	37000	10000	50300	00652668	4/27/2023	1,617.14	Town Of Westford		
14046			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						14,021.84
14046			DeptofNaturalResources--Finasstforresponsibleunits						
14046	37000	27400	67000	00659461	6/1/2023	541.08	Town Of Westford		
14046			DeptofNaturalResources--FinasstforresponsibleunitsTotal						541.08
14046			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14046	39500	21100	19100	00920675	1/3/2023	21,954.02	Town Of Westford		
14046	39500	21100	19100	00950332	4/3/2023	21,954.02	Town Of Westford		
14046	39500	21100	19100	00985172	7/3/2023	21,954.02	Town Of Westford		
14046	39500	21100	19100	01019273	10/2/2023	21,954.02	Town Of Westford		
14046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						87,816.08
14046			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14046	83500	10000	10500	00116222	7/24/2023	2,479.70	Town Of Westford		
14046	83500	10000	10500	00120453	11/20/2023	14,051.72	Town Of Westford		
14046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						16,531.42
14046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14046	83500	10000	10900	00113445	7/24/2023	18.70	Town Of Westford		
14046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						18.70
14046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14046	83500	10000	11100	00108933	5/1/2023	36.14	Town Of Westford		
14046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						36.14
14046			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14046	83500	10000	11200	00117982	7/24/2023	751.62	Town Of Westford		
14046			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						751.62
<b>14046 Total</b>								<b>126,987.32</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14048		SharedRevenueandTaxRelief--CountyandMunicipalAid						
14048	83500	10000	10500	00116223	7/24/2023	2.57	Town of Williamstown	
14048	83500	10000	10500	00120454	11/20/2023	14.58	Town of Williamstown	
14048		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						17.15
<b>14048</b>	<b>Total</b>							<b>17.15</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14106			DeptofSafety&ProfServices--Fireduesdistribution						
14106	16500	10000	22500	00049492	7/12/2023	3,443.68	Village Of Brownsville		
14106			DeptofSafety&ProfServices--FireduesdistributionTotal						3,443.68
14106			DeptofNaturalResources--Finasstforresponsibleunits						
14106	37000	27400	67000	00659572	6/1/2023	1,729.39	Village Of Brownsville		
14106			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,729.39
14106			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14106	39500	21100	19100	00920676	1/3/2023	10,337.83	Village Of Brownsville		
14106	39500	21100	19100	00950333	4/3/2023	10,337.83	Village Of Brownsville		
14106	39500	21100	19100	00985173	7/3/2023	10,337.83	Village Of Brownsville		
14106	39500	21100	19100	01019274	10/2/2023	10,337.86	Village Of Brownsville		
14106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						41,351.35
14106			DepartmentofJustice--Officertrainingreimbursement						
14106	45500	10000	21400	00133785	11/7/2023	160.00	Village Of Brownsville		
14106			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
14106			DepartmentofAdministration--Federalaid						
14106	50500	10000	14200	00188485	3/6/2023	4,941.82	Village Of Brownsville		
14106	50500	10000	14200	00198054	6/6/2023	1,447.00	Village Of Brownsville		
14106			DepartmentofAdministration--FederalaidTotal						6,388.82
14106			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14106	83500	10000	10500	00116224	7/24/2023	3,405.91	Village Of Brownsville		
14106	83500	10000	10500	00120455	11/20/2023	19,300.13	Village Of Brownsville		
14106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						22,706.04
14106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14106	83500	10000	10900	00113446	7/24/2023	2,776.89	Village Of Brownsville		
14106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,776.89
14106			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14106	83500	10000	11000	00116224	7/24/2023	729.80	Village Of Brownsville		
14106	83500	10000	11000	00120455	11/20/2023	4,164.23	Village Of Brownsville		
14106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,894.03
14106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14106	83500	10000	11100	00108934	5/1/2023	42,025.61	Village Of Brownsville		
14106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						42,025.61
<b>14106 Total</b>								<b>125,475.81</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14111			DeptofSafety&ProfServices--Fireduesdistribution					
14111	16500	10000	22500	00049497	7/12/2023	1,103.86	Village Of Clyman	
14111			DeptofSafety&ProfServices--FireduesdistributionTotal					1,103.86
14111			DeptofNaturalResources--Finasstforresponsibleunits					
14111	37000	27400	67000	00659368	6/1/2023	686.05	Village Of Clyman	
14111			DeptofNaturalResources--FinasstforresponsibleunitsTotal					686.05
14111			DeptofNaturalResources--Recyclingconsolidationgrants					
14111	37000	27400	67300	00659368	6/1/2023	97.59	Village Of Clyman	
14111			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					97.59
14111			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14111	39500	21100	19100	00920677	1/3/2023	3,747.47	Village Of Clyman	
14111	39500	21100	19100	00950334	4/3/2023	3,747.47	Village Of Clyman	
14111	39500	21100	19100	00985174	7/3/2023	3,747.47	Village Of Clyman	
14111	39500	21100	19100	01019275	10/2/2023	3,747.47	Village Of Clyman	
14111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					14,989.88
14111			WIDeptofTransportation--LocRdlmpPrgStFd					
14111	39500	21100	27800	01043285	11/28/2023	32,095.44	Village Of Clyman	
14111			WIDeptofTransportation--LocRdlmpPrgStFdTotal					32,095.44
14111			DepartmentofAdministration--Federalaid,localassistance					
14111	50500	10000	74300	00190365	3/9/2023	442,939.29	Village Of Clyman	
14111			DepartmentofAdministration--Federalaid,localassistanceTotal					442,939.29
14111			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14111	83500	10000	10500	00116225	7/24/2023	15,589.13	Village Of Clyman	
14111	83500	10000	10500	00120456	11/20/2023	88,338.39	Village Of Clyman	
14111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					103,927.52
14111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14111	83500	10000	10900	00113447	7/24/2023	107.04	Village Of Clyman	
14111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					107.04
14111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14111	83500	10000	11100	00108935	5/1/2023	828.17	Village Of Clyman	
14111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					828.17
14111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14111	83500	10000	11200	00117983	7/24/2023	982.59	Village Of Clyman	
14111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					982.59
<b>14111 Total</b>								<b>597,757.43</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14136			DeptofSafety&ProfServices--Fireduesdistribution						
14136	16500	10000	22500	00049504	7/12/2023	3,987.71	Village Of Hustisford		
14136			DeptofSafety&ProfServices--FireduesdistributionTotal						3,987.71
14136			DeptofNaturalResources--Finasstforresponsibleunits						
14136	37000	27400	67000	00659259	6/1/2023	7,139.57	Village Of Hustisford		
14136			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,139.57
14136			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14136	39500	21100	19100	00920678	1/3/2023	13,156.88	Village Of Hustisford		
14136	39500	21100	19100	00950335	4/3/2023	13,156.88	Village Of Hustisford		
14136	39500	21100	19100	00985175	7/3/2023	13,156.88	Village Of Hustisford		
14136	39500	21100	19100	01019276	10/2/2023	13,156.88	Village Of Hustisford		
14136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						52,627.52
14136			DepartmentofJustice--Officertrainingreimbursement						
14136	45500	10000	21400	00134364	11/15/2023	160.00	Village Of Hustisford		
14136			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
14136			DepartmentofAdministration--Federalaid						
14136	50500	10000	14200	00188487	3/6/2023	4,167.13	Village Of Hustisford		
14136	50500	10000	14200	00208372	10/31/2023	2,482.87	Village Of Hustisford		
14136			DepartmentofAdministration--FederalaidTotal						6,650.00
14136			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
14136	83500	10000	10100	00116226	7/24/2023	19,070.32	Village Of Hustisford		
14136			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						19,070.32
14136			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14136	83500	10000	10500	00116226	7/24/2023	19,847.79	Village Of Hustisford		
14136	83500	10000	10500	00120457	11/20/2023	112,470.78	Village Of Hustisford		
14136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						132,318.57
14136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14136	83500	10000	10900	00113448	7/24/2023	2,339.36	Village Of Hustisford		
14136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,339.36
14136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14136	83500	10000	11100	00108936	5/1/2023	4,672.96	Village Of Hustisford		
14136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,672.96
14136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14136	83500	10000	11200	00117984	7/24/2023	2,798.14	Village Of Hustisford		
14136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,798.14
<b>14136 Total</b>								<b>231,764.15</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14141			DeptofSafety&ProfServices--Fireduesdistribution						
14141	16500	10000	22500	00049648	7/12/2023	2,840.19	Village Of Iron Ridge		
14141			DeptofSafety&ProfServices--FireduesdistributionTotal						2,840.19
14141			DeptofNaturalResources--GPO-federalfunds						
14141	37000	21200	38100	00631777	1/24/2023	41,348.08	Village Of Iron Ridge		
14141			DeptofNaturalResources--GPO-federalfundsTotal						41,348.08
14141			DeptofNaturalResources--Finasstforresponsibleunits						
14141	37000	27400	67000	00659419	6/1/2023	6,075.08	Village Of Iron Ridge		
14141			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,075.08
14141			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14141	39500	21100	19100	00920679	1/3/2023	14,613.77	Village Of Iron Ridge		
14141	39500	21100	19100	00950336	4/3/2023	14,613.77	Village Of Iron Ridge		
14141	39500	21100	19100	00985176	7/3/2023	14,613.77	Village Of Iron Ridge		
14141	39500	21100	19100	01019277	10/2/2023	14,613.78	Village Of Iron Ridge		
14141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						58,455.09
14141			WIDeptofTransportation--Mun&CntyRegiFeeLf						
14141	39500	21100	57700	00933535	2/1/2023	735.00	Village Of Iron Ridge		
14141	39500	21100	57700	00942005	2/28/2023	923.00	Village Of Iron Ridge		
14141	39500	21100	57700	00954304	3/31/2023	814.00	Village Of Iron Ridge		
14141	39500	21100	57700	00963704	4/27/2023	1,132.00	Village Of Iron Ridge		
14141	39500	21100	57700	00982849	6/22/2023	1,142.00	Village Of Iron Ridge		
14141	39500	21100	57700	00983231	6/23/2023	1,132.00	Village Of Iron Ridge		
14141	39500	21100	57700	00992548	7/14/2023	1,132.00	Village Of Iron Ridge		
14141	39500	21100	57700	01018184	9/25/2023	1,082.00	Village Of Iron Ridge		
14141	39500	21100	57700	01021499	9/28/2023	1,192.00	Village Of Iron Ridge		
14141	39500	21100	57700	01033050	10/26/2023	784.00	Village Of Iron Ridge		
14141	39500	21100	57700	01049034	12/18/2023	1,023.00	Village Of Iron Ridge		
14141			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						11,091.00
14141			DepartmentofJustice--Officertrainingreimbursement						
14141	45500	10000	21400	00134369	11/15/2023	320.00	Village Of Iron Ridge		
14141			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
14141			DepartmentofJustice--Federalaid,localassistance						
14141	45500	10000	25100	00123146	2/1/2023	8,833.41	Village Of Iron Ridge		
14141			DepartmentofJustice--Federalaid,localassistanceTotal						8,833.41
14141			DepartmentofAdministration--Federalaid						
14141	50500	10000	14200	00188486	3/6/2023	3,011.41	Village Of Iron Ridge		
14141	50500	10000	14200	00198055	6/6/2023	2,561.80	Village Of Iron Ridge		
14141	50500	10000	14200	00208373	10/31/2023	1,426.79	Village Of Iron Ridge		
14141			DepartmentofAdministration--FederalaidTotal						7,000.00
14141			DepartmentofAdministration--Federalaid,localassistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141	50500	10000	74300	00212767	12/28/2023	59,314.28	Village Of Iron Ridge	
14141			DepartmentofAdministration--Federalaid,localassistanceTotal					59,314.28
14141			DepartmentofRevenue--MiscRevenueHoldingClearing					
14141	56600	10000	99500	00257676	1/9/2023	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00260568	2/7/2023	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00264157	3/7/2023	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00267723	4/7/2023	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00271052	5/5/2023	30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00274164	6/7/2023	21.16	Village Of Iron Ridge	
14141			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					171.16
14141			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14141	83500	10000	10500	00116227	7/24/2023	25,643.24	Village Of Iron Ridge	
14141	83500	10000	10500	00120458	11/20/2023	145,311.69	Village Of Iron Ridge	
14141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					170,954.93
14141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14141	83500	10000	10900	00113449	7/24/2023	912.47	Village Of Iron Ridge	
14141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					912.47
14141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14141	83500	10000	11100	00108937	5/1/2023	1,028.19	Village Of Iron Ridge	
14141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,028.19
14141			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14141	83500	10000	11200	00117985	7/24/2023	2,546.08	Village Of Iron Ridge	
14141			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,546.08
14141			SharedRevenueandTaxRelief--Lottery&GamingCredit					
14141	83500	52100	36300	00106697	3/27/2023	10,522.80	Village Of Iron Ridge	
14141			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					10,522.80
<b>14141 Total</b>								<b>381,412.76</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14143			DeptofSafety&ProfServices--Fireduesdistribution						
14143	16500	10000	22500	00049650	7/12/2023	4,341.67	Village Of Kekoskee		
14143			DeptofSafety&ProfServices--FireduesdistributionTotal						4,341.67
14143			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
14143	37000	10000	50300	00631974	1/25/2023	6,947.46	Village Of Kekoskee		
14143			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						6,947.46
14143			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
14143	37000	21200	57100	00662542	6/14/2023	7.20	Village Of Kekoskee		
14143			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7.20
14143			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
14143	37000	21200	57900	00650705	4/25/2023	23,499.07	Village Of Kekoskee		
14143			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						23,499.07
14143			DeptofNaturalResources--Finasstforresponsibleunits						
14143	37000	27400	67000	00659668	6/1/2023	857.93	Village Of Kekoskee		
14143			DeptofNaturalResources--FinasstforresponsibleunitsTotal						857.93
14143			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14143	39500	21100	19100	00920680	1/3/2023	18,803.08	Village Of Kekoskee		
14143	39500	21100	19100	00950337	4/3/2023	18,803.08	Village Of Kekoskee		
14143	39500	21100	19100	00985177	7/3/2023	18,803.08	Village Of Kekoskee		
14143	39500	21100	19100	01019278	10/2/2023	18,803.10	Village Of Kekoskee		
14143			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,212.34
14143			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14143	83500	10000	10500	00116228	7/24/2023	5,836.94	Village Of Kekoskee		
14143	83500	10000	10500	00120459	11/20/2023	33,075.97	Village Of Kekoskee		
14143			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						38,912.91
14143			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14143	83500	10000	10900	00113450	7/24/2023	1.03	Village Of Kekoskee		
14143			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
14143			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14143	83500	10000	11000	00116228	7/24/2023	1,043.68	Village Of Kekoskee		
14143	83500	10000	11000	00120459	11/20/2023	5,908.58	Village Of Kekoskee		
14143			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,952.26
14143			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14143	83500	10000	11100	00108938	5/1/2023	2.18	Village Of Kekoskee		
14143			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2.18
<b>14143 Total</b>								<b>156,734.05</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146			DeptofSafety&ProfServices--Fireduesdistribution					
14146	16500	10000	22500	00049651	7/12/2023	9,934.04	Village Of Lomira	
14146			DeptofSafety&ProfServices--FireduesdistributionTotal					9,934.04
14146			DeptofNaturalResources--Finasstforresponsibleunits					
14146	37000	27400	67000	00659186	6/1/2023	9,912.36	Village Of Lomira	
14146			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,912.36
14146			WIDeptofTransportation--RpdSlvgVehExmSf					
14146	39500	10000	52300	00924597	1/3/2023	240.00	Village Of Lomira	
14146	39500	10000	52300	00926519	1/9/2023	720.00	Village Of Lomira	
14146	39500	10000	52300	00928874	1/23/2023	480.00	Village Of Lomira	
14146	39500	10000	52300	00930934	1/23/2023	360.00	Village Of Lomira	
14146	39500	10000	52300	00933016	2/1/2023	480.00	Village Of Lomira	
14146	39500	10000	52300	00935625	2/6/2023	780.00	Village Of Lomira	
14146	39500	10000	52300	00937943	2/13/2023	720.00	Village Of Lomira	
14146	39500	10000	52300	00939793	2/21/2023	840.00	Village Of Lomira	
14146	39500	10000	52300	00941861	3/3/2023	480.00	Village Of Lomira	
14146	39500	10000	52300	00944024	3/7/2023	660.00	Village Of Lomira	
14146	39500	10000	52300	00946390	3/14/2023	780.00	Village Of Lomira	
14146	39500	10000	52300	01033997	10/31/2023	3,000.00	Village Of Lomira	
14146			WIDeptofTransportation--RpdSlvgVehExmSfTotal					9,540.00
14146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14146	39500	21100	19100	00920681	1/3/2023	29,625.51	Village Of Lomira	
14146	39500	21100	19100	00950338	4/3/2023	29,625.51	Village Of Lomira	
14146	39500	21100	19100	00985178	7/3/2023	29,625.51	Village Of Lomira	
14146	39500	21100	19100	01019279	10/2/2023	29,625.53	Village Of Lomira	
14146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,502.06
14146			WIDeptofTransportation--RoutineMaintSf					
14146	39500	21100	36800	00952318	3/24/2023	7,438.51	Village Of Lomira	
14146	39500	21100	36800	00986875	6/28/2023	9,497.70	Village Of Lomira	
14146	39500	21100	36800	01022915	10/3/2023	10,818.04	Village Of Lomira	
14146	39500	21100	36800	01053739	12/27/2023	7,386.20	Village Of Lomira	
14146			WIDeptofTransportation--RoutineMaintSfTotal					35,140.45
14146			WIDeptofTransportation--Mun&CntyRegiFeeLf					
14146	39500	21100	57700	00933527	2/2/2023	4,006.00	Village Of Lomira	
14146	39500	21100	57700	00942001	3/1/2023	4,096.00	Village Of Lomira	
14146	39500	21100	57700	00954297	4/3/2023	5,082.00	Village Of Lomira	
14146	39500	21100	57700	00963700	4/28/2023	7,115.00	Village Of Lomira	
14146	39500	21100	57700	00982845	6/23/2023	5,028.00	Village Of Lomira	
14146	39500	21100	57700	00983225	6/26/2023	6,517.00	Village Of Lomira	
14146	39500	21100	57700	00992534	7/17/2023	5,750.00	Village Of Lomira	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146	39500	21100	57700	01018181	9/26/2023	5,710.00	Village Of Lomira	
14146	39500	21100	57700	01021488	9/29/2023	5,949.00	Village Of Lomira	
14146	39500	21100	57700	01033045	10/27/2023	5,590.00	Village Of Lomira	
14146	39500	21100	57700	01048851	12/19/2023	5,949.00	Village Of Lomira	
14146			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					60,792.00
14146			DepartmentofAdministration--Federalaid					
14146	50500	10000	14200	00187329	2/2/2023	24.82	Village Of Lomira	
14146			DepartmentofAdministration--FederalaidTotal					24.82
14146			ElectionsCommission--2018HAVAEElectionSecurity					
14146	51000	22000	18200	00008406	9/14/2023	267.01	Village Of Lomira	
14146			ElectionsCommission--2018HAVAEElectionSecurityTotal					267.01
14146			DepartmentofRevenue--MiscRevenueHoldingClearing					
14146	56600	10000	99500	00261308	2/13/2023	112.60	Village Of Lomira	
14146	56600	10000	99500	00272031	5/15/2023	432.08	Village Of Lomira	
14146			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					544.68
14146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14146	83500	10000	10500	00116229	7/24/2023	30,339.98	Village Of Lomira	
14146	83500	10000	10500	00120460	11/20/2023	171,926.52	Village Of Lomira	
14146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					202,266.50
14146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14146	83500	10000	10900	00113451	7/24/2023	19,028.78	Village Of Lomira	
14146	83500	10000	10900	00115402	7/24/2023	6,614.92	Village Of Lomira	
14146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					25,643.70
14146			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14146	83500	10000	11000	00116229	7/24/2023	185.66	Village Of Lomira	
14146	83500	10000	11000	00120460	11/20/2023	1,268.22	Village Of Lomira	
14146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,453.88
14146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14146	83500	10000	11100	00108939	5/1/2023	18,962.40	Village Of Lomira	
14146	83500	10000	11100	00110962	5/1/2023	13,189.10	Village Of Lomira	
14146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					32,151.50
14146			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14146	83500	10000	11200	00117986	7/24/2023	6,228.53	Village Of Lomira	
14146			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,228.53
14146			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
14146	83500	10000	50100	00106143	2/1/2023	926.38	Village Of Lomira	
14146			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					926.38
14146			SharedRevenueandTaxRelief--Lottery&GamingCredit					
14146	83500	52100	36300	00106698	3/27/2023	17,996.48	Village Of Lomira	
14146			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					17,996.48



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14147			DeptofSafety&ProfServices--Fireduesdistribution						
14147	16500	10000	22500	00049652	7/12/2023	785.16	Village Of Lowell		
14147			DeptofSafety&ProfServices--FireduesdistributionTotal						785.16
14147			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14147	39500	21100	19100	00920682	1/3/2023	3,106.53	Village Of Lowell		
14147	39500	21100	19100	00950339	4/3/2023	3,106.53	Village Of Lowell		
14147	39500	21100	19100	00985179	7/3/2023	3,106.53	Village Of Lowell		
14147	39500	21100	19100	01019280	10/2/2023	3,106.55	Village Of Lowell		
14147			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,426.14
14147			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
14147	83500	10000	10100	00116230	7/24/2023	1,953.17	Village Of Lowell		
14147			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,953.17
14147			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14147	83500	10000	10500	00116230	7/24/2023	13,959.42	Village Of Lowell		
14147	83500	10000	10500	00120461	11/20/2023	79,103.37	Village Of Lowell		
14147			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						93,062.79
14147			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14147	83500	10000	11100	00108940	5/1/2023	117.90	Village Of Lowell		
14147			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						117.90
<b>14147 Total</b>								<b>108,345.16</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14161			DeptofSafety&ProfServices--Fireduesdistribution						
14161	16500	10000	22500	00049654	7/12/2023	2,289.48	Village Of Neosho		
14161			DeptofSafety&ProfServices--FireduesdistributionTotal						2,289.48
14161			DeptofNaturalResources--Finasstforresponsibleunits						
14161	37000	27400	67000	00659872	6/1/2023	1,189.89	Village Of Neosho		
14161			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,189.89
14161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14161	39500	21100	19100	00920683	1/3/2023	4,011.47	Village Of Neosho		
14161	39500	21100	19100	00950340	4/3/2023	4,011.47	Village Of Neosho		
14161	39500	21100	19100	00985180	7/3/2023	4,011.47	Village Of Neosho		
14161	39500	21100	19100	01019281	10/2/2023	4,011.50	Village Of Neosho		
14161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						16,045.91
14161			DepartmentofJustice--Officertrainingreimbursement						
14161	45500	10000	21400	00134738	11/29/2023	320.00	Village Of Neosho		
14161			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
14161			DepartmentofAdministration--Federalaid						
14161	50500	10000	14200	00210505	11/29/2023	7,000.00	Village Of Neosho		
14161			DepartmentofAdministration--FederalaidTotal						7,000.00
14161			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14161	83500	10000	10500	00116231	7/24/2023	10,749.22	Village Of Neosho		
14161	83500	10000	10500	00120462	11/20/2023	60,912.26	Village Of Neosho		
14161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						71,661.48
14161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14161	83500	10000	10900	00113452	7/24/2023	56.12	Village Of Neosho		
14161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						56.12
14161			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14161	83500	10000	11000	00116231	7/24/2023	10.13	Village Of Neosho		
14161	83500	10000	11000	00120462	11/20/2023	62.10	Village Of Neosho		
14161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						72.23
14161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14161	83500	10000	11100	00108941	5/1/2023	1,317.42	Village Of Neosho		
14161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,317.42
<b>14161 Total</b>								<b>99,952.53</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14176			DeptofSafety&ProfServices--Fireduesdistribution						
14176	16500	10000	22500	00049655	7/12/2023	5,598.75	VILLAGE OF RANDOLPH		
14176			DeptofSafety&ProfServices--FireduesdistributionTotal						5,598.75
14176			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14176	39500	21100	19100	00920684	1/3/2023	20,308.44	VILLAGE OF RANDOLPH		
14176	39500	21100	19100	00950341	4/3/2023	20,308.44	VILLAGE OF RANDOLPH		
14176	39500	21100	19100	00985181	7/3/2023	20,308.44	VILLAGE OF RANDOLPH		
14176	39500	21100	19100	01019282	10/2/2023	20,308.45	VILLAGE OF RANDOLPH		
14176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						81,233.77
14176			DepartmentofHealthServices--Guardianshipgrantprogram						
14176	43500	10000	16300	AMBULANCE	11/20/2023	5,167.97	VILLAGE OF RANDOLPH		
14176			DepartmentofHealthServices--GuardianshipgrantprogramTotal						5,167.97
14176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14176	83500	10000	10500	00116232	7/24/2023	38,880.68	VILLAGE OF RANDOLPH		
14176	83500	10000	10500	00120463	11/20/2023	215,155.91	VILLAGE OF RANDOLPH		
14176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						254,036.59
14176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14176	83500	10000	10900	00113453	7/24/2023	23,071.86	VILLAGE OF RANDOLPH		
14176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						23,071.86
14176			SharedRevenueandTaxRelief--PublicUtilityDistribution						
14176	83500	10000	11000	00116232	7/24/2023	2,040.65	VILLAGE OF RANDOLPH		
14176	83500	10000	11000	00120463	11/20/2023	11,836.47	VILLAGE OF RANDOLPH		
14176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						13,877.12
14176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14176	83500	10000	11100	00108942	5/1/2023	4,660.70	VILLAGE OF RANDOLPH		
14176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,660.70
14176			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14176	83500	52100	36300	00106699	3/27/2023	1,435.68	VILLAGE OF RANDOLPH		
14176			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,435.68
<b>14176 Total</b>								<b>389,082.44</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14177			DeptofSafety&ProfServices--Fireduesdistribution					
14177	16500	10000	22500	00049656	7/12/2023	2,288.50	Village Of Reeseville	
14177			DeptofSafety&ProfServices--FireduesdistributionTotal					2,288.50
14177			DeptofNaturalResources--Finasstforresponsibleunits					
14177	37000	27400	67000	00658980	6/1/2023	2,481.19	Village Of Reeseville	
14177			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,481.19
14177			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14177	39500	21100	19100	00920685	1/3/2023	3,443.71	Village Of Reeseville	
14177	39500	21100	19100	00950342	4/3/2023	3,443.71	Village Of Reeseville	
14177	39500	21100	19100	00985182	7/3/2023	3,443.71	Village Of Reeseville	
14177	39500	21100	19100	01019283	10/2/2023	3,443.71	Village Of Reeseville	
14177			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,774.84
14177			WIDeptofTransportation--LocalRds,GrantsSf					
14177	39500	21100	27000	00987274	6/29/2023	400,000.00	Village Of Reeseville	
14177			WIDeptofTransportation--LocalRds,GrantsSfTotal					400,000.00
14177			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14177	83500	10000	10500	00116233	7/24/2023	27,197.11	Village Of Reeseville	
14177	83500	10000	10500	00120464	11/20/2023	154,116.93	Village Of Reeseville	
14177			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					181,314.04
14177			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14177	83500	10000	10900	00113454	7/24/2023	419.86	Village Of Reeseville	
14177	83500	10000	10900	00115403	7/24/2023	191.05	Village Of Reeseville	
14177			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					610.91
14177			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14177	83500	10000	11100	00108943	5/1/2023	739.94	Village Of Reeseville	
14177			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					739.94
14177			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14177	83500	10000	11200	00117987	7/24/2023	1,990.56	Village Of Reeseville	
14177			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,990.56
14177			SharedRevenueandTaxRelief--Lottery&GamingCredit					
14177	83500	52100	36300	00106700	3/27/2023	7,706.28	Village Of Reeseville	
14177			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					7,706.28
<b>14177 Total</b>								<b>610,906.26</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14186			DeptofSafety&ProfServices--Fireduesdistribution						
14186	16500	10000	22500	00049657	7/12/2023	3,152.19	Village Of Theresa		
14186			DeptofSafety&ProfServices--FireduesdistributionTotal						3,152.19
14186			DeptofNaturalResources--Finasstforresponsibleunits						
14186	37000	27400	67000	00659604	6/1/2023	3,310.63	Village Of Theresa		
14186			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,310.63
14186			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14186	39500	21100	19100	00920686	1/3/2023	10,761.24	Village Of Theresa		
14186	39500	21100	19100	00950343	4/3/2023	10,761.24	Village Of Theresa		
14186	39500	21100	19100	00985183	7/3/2023	10,761.24	Village Of Theresa		
14186	39500	21100	19100	01019284	10/2/2023	10,761.27	Village Of Theresa		
14186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						43,044.99
14186			DepartmentofHealthServices--Guardianshipgrantprogram						
14186	43500	10000	16300	AMBULANCE	11/20/2023	3,847.26	Village Of Theresa		
14186			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,847.26
14186			DepartmentofHealthServices--Federalprojectaids						
14186	43500	10000	84300	00566275	4/11/2023	12,195.11	Village Of Theresa		
14186			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
14186			DepartmentofJustice--Officertrainingreimbursement						
14186	45500	10000	21400	00135459	12/6/2023	320.00	Village Of Theresa		
14186			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
14186			DepartmentofAdministration--Federalaid						
14186	50500	10000	14200	00198056	6/6/2023	7,000.00	Village Of Theresa		
14186			DepartmentofAdministration--FederalaidTotal						7,000.00
14186			DepartmentofRevenue--MiscRevenueHoldingClearing						
14186	56600	10000	99500	00260017	2/6/2023	165.95	Village Of Theresa		
14186	56600	10000	99500	00261306	2/13/2023	472.00	Village Of Theresa		
14186	56600	10000	99500	00268212	4/10/2023	187.45	Village Of Theresa		
14186	56600	10000	99500	00278529	7/17/2023	14.48	Village Of Theresa		
14186	56600	10000	99500	00287723	10/23/2023	32.21	Village Of Theresa		
14186	56600	10000	99500	00289715	11/13/2023	69.25	Village Of Theresa		
14186			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						941.34
14186			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14186	83500	10000	10500	00116234	7/24/2023	31,152.37	Village Of Theresa		
14186	83500	10000	10500	00120465	11/20/2023	172,890.97	Village Of Theresa		
14186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						204,043.34
14186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14186	83500	10000	10900	00113455	7/24/2023	217.20	Village Of Theresa		
14186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						217.20
14186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186	83500	10000	11100	00108944	5/1/2023	624.72	Village Of Theresa	
14186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					624.72
14186			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14186	83500	10000	11200	00117988	7/24/2023	3,905.18	Village Of Theresa	
14186			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,905.18
14186			SharedRevenueandTaxRelief--Lottery&GamingCredit					
14186	83500	52100	36300	00106701	3/27/2023	46,072.08	Village Of Theresa	
14186			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					46,072.08
<b>14186 Total</b>								<b>328,674.04</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206			DeptofSafety&ProfServices--Fireduesdistribution					
14206	16500	10000	22500	00049645	7/12/2023	67,022.28	Beaver Dam, City of	
14206			DeptofSafety&ProfServices--FireduesdistributionTotal					67,022.28
14206			DeptofNaturalResources--ResAids-firesuppressgrant					
14206	37000	21200	54500	00648980	4/21/2023	10,000.00	Beaver Dam, City of	
14206			DeptofNaturalResources--ResAids-firesuppressgrantTotal					10,000.00
14206			DeptofNaturalResources--Rec&resourceaids,fed					
14206	37000	21200	58300	00631505	1/24/2023	170,481.13	Beaver Dam, City of	
14206	37000	21200	58300	00639140	3/1/2023	236,800.99	Beaver Dam, City of	
14206	37000	21200	58300	00668884	7/6/2023	252,556.36	Beaver Dam, City of	
14206	37000	21200	58300	00688925	10/12/2023	195,929.52	Beaver Dam, City of	
14206			DeptofNaturalResources--Rec&resourceaids,fedTotal					855,768.00
14206			DeptofNaturalResources--Finasstforresponsibleunits					
14206	37000	27400	67000	00659014	6/1/2023	53,169.70	Beaver Dam, City of	
14206			DeptofNaturalResources--FinasstforresponsibleunitsTotal					53,169.70
14206			WIDeptofTransportation--TierCtransitoperatingaids,					
14206	39500	10000	11300	01014239	9/14/2023	125,458.00	Beaver Dam, City of	
14206			WIDeptofTransportation--TierCtransitoperatingaids,Total					125,458.00
14206			WIDeptofTransportation--Localsupplement					
14206	39500	10000	20700	00941589	2/27/2023	500,000.00	Beaver Dam, City of	
14206			WIDeptofTransportation--LocalsupplementTotal					500,000.00
14206			WIDeptofTransportation--ConnHwyAidsStFds					
14206	39500	21100	16200	00922143	1/3/2023	11,442.06	Beaver Dam, City of	
14206	39500	21100	16200	00951800	4/3/2023	11,442.06	Beaver Dam, City of	
14206	39500	21100	16200	00986640	7/3/2023	11,442.06	Beaver Dam, City of	
14206	39500	21100	16200	01020741	10/2/2023	11,442.08	Beaver Dam, City of	
14206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					45,768.26
14206			WIDeptofTransportation--Tc,TrnsOperAidSf					
14206	39500	21100	17700	00979257	6/15/2023	41,821.00	Beaver Dam, City of	
14206			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					41,821.00
14206			WIDeptofTransportation--Trnst/Trns-RelAidF					
14206	39500	21100	18200	00974060	5/25/2023	72,290.30	Beaver Dam, City of	
14206	39500	21100	18200	01029179	10/18/2023	82,864.46	Beaver Dam, City of	
14206	39500	21100	18200	01029580	10/18/2023	91,593.43	Beaver Dam, City of	
14206	39500	21100	18200	01040332	11/16/2023	50,123.20	Beaver Dam, City of	
14206	39500	21100	18200	01040334	11/16/2023	50,123.20	Beaver Dam, City of	
14206	39500	21100	18200	01040336	11/16/2023	50,123.20	Beaver Dam, City of	
14206	39500	21100	18200	01040338	11/16/2023	50,123.20	Beaver Dam, City of	
14206			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					447,240.99
14206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	39500	21100	19100	00920687	1/3/2023	238,657.71	Beaver Dam, City of	
14206	39500	21100	19100	00950344	4/3/2023	238,657.71	Beaver Dam, City of	
14206	39500	21100	19100	00985184	7/3/2023	238,657.71	Beaver Dam, City of	
14206	39500	21100	19100	01019285	10/2/2023	238,657.74	Beaver Dam, City of	
14206		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						954,630.87
14206		WIDeptofTransportation--LocTrnsFacImplfd						
14206	39500	21100	27600	00989237	7/5/2023	247.04	Beaver Dam, City of	
14206	39500	21100	27600	00989238	7/5/2023	14,478.27	Beaver Dam, City of	
14206	39500	21100	27600	00989239	7/5/2023	6,125.43	Beaver Dam, City of	
14206		WIDeptofTransportation--LocTrnsFacImplfdTotal						20,850.74
14206		DepartmentofHealthServices--Guardianshipgrantprogram						
14206	43500	10000	16300	AMBULANCE	11/20/2023	24,002.34	Beaver Dam, City of	
14206		DepartmentofHealthServices--GuardianshipgrantprogramTotal						24,002.34
14206		DepartmentofHealthServices--Federalprojectaids						
14206	43500	10000	84300	00560737	3/20/2023	53,402.50	Beaver Dam, City of	
14206	43500	10000	84300	00560886	3/20/2023	12,195.11	Beaver Dam, City of	
14206		DepartmentofHealthServices--FederalprojectaidsTotal						65,597.61
14206		DepartmentofJustice--Officertrainingreimbursement						
14206	45500	10000	21400	00133613	10/31/2023	4,640.00	Beaver Dam, City of	
14206		DepartmentofJustice--OfficertrainingreimbursementTotal						4,640.00
14206		DepartmentofMilitaryAffairs--Urbansearchandrescuetaf						
14206	46500	10000	31400	00124975	3/6/2023	1,375.00	Beaver Dam, City of	
14206	46500	10000	31400	00126425	4/10/2023	3,465.00	Beaver Dam, City of	
14206	46500	10000	31400	00130800	7/10/2023	8,030.00	Beaver Dam, City of	
14206	46500	10000	31400	00130853	7/10/2023	770.00	Beaver Dam, City of	
14206	46500	10000	31400	00132310	8/9/2023	825.00	Beaver Dam, City of	
14206	46500	10000	31400	00134018	9/29/2023	2,062.50	Beaver Dam, City of	
14206		DepartmentofMilitaryAffairs--UrbansearchandrescuetafTotal						16,527.50
14206		DepartmentofMilitaryAffairs--Federalaid, homelandsecurity						
14206	46500	10000	35000	00122072	1/13/2023	880.00	Beaver Dam, City of	
14206	46500	10000	35000	00123145	1/27/2023	4,840.00	Beaver Dam, City of	
14206	46500	10000	35000	00136757	11/30/2023	4,895.00	Beaver Dam, City of	
14206		DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						10,615.00
14206		DepartmentofAdministration--Federalaid						
14206	50500	10000	14200	00198051	6/6/2023	36,958.50	Beaver Dam, City of	
14206	50500	10000	14200	00207027	10/13/2023	744.22	Beaver Dam, City of	
14206	50500	10000	14200	00209311	11/10/2023	666.32	Beaver Dam, City of	
14206		DepartmentofAdministration--FederalaidTotal						38,369.04
14206		DepartmentofRevenue--MiscRevenueHoldingClearing						
14206	56600	10000	99500	00257672	1/9/2023	5,795.22	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	56600	10000	99500	00260015	2/6/2023	431.17	Beaver Dam, City of	
14206	56600	10000	99500	00260016	2/6/2023	99.00	Beaver Dam, City of	
14206	56600	10000	99500	00260018	2/6/2023	1,875.91	Beaver Dam, City of	
14206	56600	10000	99500	00260564	2/7/2023	10,270.77	Beaver Dam, City of	
14206	56600	10000	99500	00261307	2/13/2023	2,448.83	Beaver Dam, City of	
14206	56600	10000	99500	00262171	2/21/2023	125.58	Beaver Dam, City of	
14206	56600	10000	99500	00262173	2/21/2023	723.30	Beaver Dam, City of	
14206	56600	10000	99500	00262174	2/21/2023	2,925.29	Beaver Dam, City of	
14206	56600	10000	99500	00262902	2/27/2023	295.70	Beaver Dam, City of	
14206	56600	10000	99500	00263543	3/6/2023	409.00	Beaver Dam, City of	
14206	56600	10000	99500	00263545	3/6/2023	1,286.42	Beaver Dam, City of	
14206	56600	10000	99500	00263546	3/6/2023	2,788.18	Beaver Dam, City of	
14206	56600	10000	99500	00264153	3/7/2023	15,376.91	Beaver Dam, City of	
14206	56600	10000	99500	00264896	3/13/2023	764.40	Beaver Dam, City of	
14206	56600	10000	99500	00264898	3/13/2023	132.50	Beaver Dam, City of	
14206	56600	10000	99500	00264899	3/13/2023	174.00	Beaver Dam, City of	
14206	56600	10000	99500	00265681	3/20/2023	651.27	Beaver Dam, City of	
14206	56600	10000	99500	00265682	3/20/2023	217.58	Beaver Dam, City of	
14206	56600	10000	99500	00266394	3/27/2023	248.00	Beaver Dam, City of	
14206	56600	10000	99500	00266395	3/27/2023	1,040.60	Beaver Dam, City of	
14206	56600	10000	99500	00267030	4/3/2023	780.00	Beaver Dam, City of	
14206	56600	10000	99500	00267719	4/7/2023	15,909.91	Beaver Dam, City of	
14206	56600	10000	99500	00268211	4/10/2023	1,045.58	Beaver Dam, City of	
14206	56600	10000	99500	00268213	4/10/2023	109.00	Beaver Dam, City of	
14206	56600	10000	99500	00268977	4/18/2023	872.00	Beaver Dam, City of	
14206	56600	10000	99500	00269614	4/24/2023	58.00	Beaver Dam, City of	
14206	56600	10000	99500	00269616	4/24/2023	1,631.64	Beaver Dam, City of	
14206	56600	10000	99500	00270368	5/1/2023	1,092.20	Beaver Dam, City of	
14206	56600	10000	99500	00270369	5/1/2023	357.60	Beaver Dam, City of	
14206	56600	10000	99500	00271048	5/5/2023	16,589.69	Beaver Dam, City of	
14206	56600	10000	99500	00271509	5/8/2023	1,827.55	Beaver Dam, City of	
14206	56600	10000	99500	00273108	5/30/2023	612.60	Beaver Dam, City of	
14206	56600	10000	99500	00273611	6/5/2023	1,276.00	Beaver Dam, City of	
14206	56600	10000	99500	00274160	6/7/2023	8,352.41	Beaver Dam, City of	
14206	56600	10000	99500	00275896	6/26/2023	124.00	Beaver Dam, City of	
14206	56600	10000	99500	00277681	7/10/2023	3,849.55	Beaver Dam, City of	
14206	56600	10000	99500	00280310	8/8/2023	3,466.13	Beaver Dam, City of	
14206	56600	10000	99500	00281220	8/14/2023	480.00	Beaver Dam, City of	
14206	56600	10000	99500	00283615	9/8/2023	3,198.68	Beaver Dam, City of	
14206	56600	10000	99500	00284640	9/18/2023	521.00	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	56600	10000	99500	00285183	9/25/2023	38.00	Beaver Dam, City of	
14206	56600	10000	99500	00285184	9/25/2023	522.00	Beaver Dam, City of	
14206	56600	10000	99500	00286291	10/6/2023	3,402.51	Beaver Dam, City of	
14206	56600	10000	99500	00287724	10/23/2023	118.28	Beaver Dam, City of	
14206	56600	10000	99500	00288333	10/30/2023	541.11	Beaver Dam, City of	
14206	56600	10000	99500	00289047	11/7/2023	2,558.49	Beaver Dam, City of	
14206	56600	10000	99500	00291146	12/7/2023	4,317.06	Beaver Dam, City of	
14206		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						121,730.62
14206		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
14206	83500	10000	10100	00116235	7/24/2023	411,811.75	Beaver Dam, City of	
14206		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						411,811.75
14206		SharedRevenueandTaxRelief--CountyandMunicipalAid						
14206	83500	10000	10500	00116235	7/24/2023	236,491.89	Beaver Dam, City of	
14206	83500	10000	10500	00120466	11/20/2023	1,316,118.35	Beaver Dam, City of	
14206		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,552,610.24
14206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14206	83500	10000	10900	00113456	7/24/2023	46,679.26	Beaver Dam, City of	
14206	83500	10000	10900	00115404	7/24/2023	10.11	Beaver Dam, City of	
14206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						46,689.37
14206		SharedRevenueandTaxRelief--PublicUtilityDistribution						
14206	83500	10000	11000	00116235	7/24/2023	5,621.54	Beaver Dam, City of	
14206	83500	10000	11000	00120466	11/20/2023	31,684.16	Beaver Dam, City of	
14206		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						37,305.70
14206		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14206	83500	10000	11100	00108945	5/1/2023	188,687.66	Beaver Dam, City of	
14206	83500	10000	11100	00110963	5/1/2023	34.16	Beaver Dam, City of	
14206		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						188,721.82
14206		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14206	83500	10000	11200	00117989	7/24/2023	41,894.74	Beaver Dam, City of	
14206		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						41,894.74
<b>14206 Total</b>								<b>5,682,245.57</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14226			DeptofSafety&ProfServices--Fireduesdistribution						
14226	16500	10000	22500	00049646	7/12/2023	5,584.73	Fox Lake, City of		
14226			DeptofSafety&ProfServices--FireduesdistributionTotal						5,584.73
14226			DeptofNaturalResources--Finasstforresponsibleunits						
14226	37000	27400	67000	00659183	6/1/2023	8,135.54	Fox Lake, City of		
14226			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,135.54
14226			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14226	39500	21100	19100	00920688	1/3/2023	50,826.99	Fox Lake, City of		
14226	39500	21100	19100	00950345	4/3/2023	50,826.99	Fox Lake, City of		
14226	39500	21100	19100	00985185	7/3/2023	50,826.99	Fox Lake, City of		
14226	39500	21100	19100	01019286	10/2/2023	50,827.02	Fox Lake, City of		
14226			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						203,307.99
14226			WIDeptofTransportation--LocRdImpPrgStFd						
14226	39500	21100	27800	00943674	3/7/2023	31,759.51	Fox Lake, City of		
14226			WIDeptofTransportation--LocRdImpPrgStFdTotal						31,759.51
14226			DepartmentofHealthServices--Guardianshipgrantprogram						
14226	43500	10000	16300	AMBULANCE	11/20/2023	3,387.89	Fox Lake, City of		
14226			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,387.89
14226			DepartmentofHealthServices--Federalprojectaids						
14226	43500	10000	84300	00575897	5/24/2023	8,445.00	Fox Lake, City of		
14226	43500	10000	84300	00576328	5/25/2023	12,195.11	Fox Lake, City of		
14226			DepartmentofHealthServices--FederalprojectaidsTotal						20,640.11
14226			DepartmentofJustice--Officertrainingreimbursement						
14226	45500	10000	21400	00134133	11/10/2023	480.00	Fox Lake, City of		
14226			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
14226			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
14226	50700	37400	57700	00004799	7/31/2023	80,000.00	Fox Lake, City of		
14226	50700	37400	57700	00004878	9/12/2023	200,000.00	Fox Lake, City of		
14226			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						280,000.00
14226			DepartmentofRevenue--MiscRevenueHoldingClearing						
14226	56600	10000	99500	00257673	1/9/2023	1,066.61	Fox Lake, City of		
14226	56600	10000	99500	00260565	2/7/2023	974.10	Fox Lake, City of		
14226	56600	10000	99500	00263547	3/6/2023	344.00	Fox Lake, City of		
14226	56600	10000	99500	00264154	3/7/2023	4,870.07	Fox Lake, City of		
14226	56600	10000	99500	00267720	4/7/2023	2,669.37	Fox Lake, City of		
14226	56600	10000	99500	00271049	5/5/2023	2,414.98	Fox Lake, City of		
14226	56600	10000	99500	00274161	6/7/2023	2,596.80	Fox Lake, City of		
14226	56600	10000	99500	00277682	7/10/2023	418.70	Fox Lake, City of		
14226	56600	10000	99500	00280311	8/8/2023	623.51	Fox Lake, City of		
14226	56600	10000	99500	00283616	9/8/2023	412.22	Fox Lake, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14226	56600	10000	99500	00286292	10/6/2023	285.59	Fox Lake, City of		
14226	56600	10000	99500	00289048	11/7/2023	530.78	Fox Lake, City of		
14226	56600	10000	99500	00291147	12/7/2023	1,041.69	Fox Lake, City of		
14226			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						18,248.42
14226			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
14226	83500	10000	10100	00116236	7/24/2023	30,951.20	Fox Lake, City of		
14226			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						30,951.20
14226			SharedRevenueandTaxRelief--CountyandMunicipalAid						
14226	83500	10000	10500	00116236	7/24/2023	64,070.42	Fox Lake, City of		
14226	83500	10000	10500	00120467	11/20/2023	359,677.79	Fox Lake, City of		
14226			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						423,748.21
14226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14226	83500	10000	10900	00113457	7/24/2023	237.99	Fox Lake, City of		
14226	83500	10000	10900	00115405	7/24/2023	2,382.39	Fox Lake, City of		
14226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,620.38
14226			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14226	83500	10000	11100	00108946	5/1/2023	942.84	Fox Lake, City of		
14226	83500	10000	11100	00110964	5/1/2023	2,692.18	Fox Lake, City of		
14226			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,635.02
14226			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14226	83500	10000	11200	00117990	7/24/2023	4,312.99	Fox Lake, City of		
14226			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,312.99
14226			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14226	83500	52100	36300	00106702	3/27/2023	381.12	Fox Lake, City of		
14226			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						381.12
<b>14226 Total</b>								<b>1,037,193.11</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14230			DeptofNaturalResources--DNRClearingApprDivision1						
14230	37000	10000	96801	00672701	7/19/2023	332.69	City Of Hartford		
14230	37000	10000	96801	00678366	8/21/2023	425.42	City Of Hartford		
14230	37000	10000	96801	00683897	9/15/2023	334.32	City Of Hartford		
14230	37000	10000	96801	00694617	11/16/2023	201.50	City Of Hartford		
14230			DeptofNaturalResources--DNRClearingApprDivision1Total						1,293.93
14230			DeptofNaturalResources--Genprogramops-statefunds						
14230	37000	21200	16100	00631791	1/24/2023	51.25	City Of Hartford		
14230	37000	21200	16100	00637515	2/16/2023	54.08	City Of Hartford		
14230	37000	21200	16100	00642154	3/17/2023	43.29	City Of Hartford		
14230	37000	21200	16100	00647963	4/18/2023	46.81	City Of Hartford		
14230	37000	21200	16100	00658599	6/2/2023	57.59	City Of Hartford		
14230	37000	21200	16100	00663975	6/16/2023	309.36	City Of Hartford		
14230			DeptofNaturalResources--Genprogramops-statefundsTotal						562.38
14230			DeptofNaturalResources--Generalprogramoperations--						
14230	37000	21200	25400	00658599	6/2/2023	25.60	City Of Hartford		
14230			DeptofNaturalResources--Generalprogramoperations--Total						25.60
14230			DeptofNaturalResources--GPO--statefunds						
14230	37000	21200	36100	00658599	6/2/2023	12.80	City Of Hartford		
14230			DeptofNaturalResources--GPO--statefundsTotal						12.80
14230			DeptofNaturalResources--Rec&resourceaids,fed						
14230	37000	21200	58300	00640462	3/13/2023	1,360.32	City Of Hartford		
14230			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,360.32
14230			DeptofNaturalResources--Finasstforresponsibleunits						
14230	37000	27400	67000	00658927	6/2/2023	24,415.00	City Of Hartford		
14230			DeptofNaturalResources--FinasstforresponsibleunitsTotal						24,415.00
14230			DeptofNaturalResources--LANDACQUISITION						
14230	37000	36300	TA100	00675420	8/7/2023	175,000.00	City Of Hartford		
14230			DeptofNaturalResources--LANDACQUISITIONTotal						175,000.00
14230			WIDeptofTransportation--LocalRds,GrantsSf						
14230	39500	21100	27000	00976803	6/6/2023	248,636.22	City Of Hartford		
14230			WIDeptofTransportation--LocalRds,GrantsSfTotal						248,636.22
14230			WIDeptofTransportation--HwyMgmt&OpersSf						
14230	39500	21100	36500	00926564	1/9/2023	13.40	City Of Hartford		
14230	39500	21100	36500	00936552	2/8/2023	13.33	City Of Hartford		
14230	39500	21100	36500	00944071	3/6/2023	13.46	City Of Hartford		
14230	39500	21100	36500	00957435	4/10/2023	13.41	City Of Hartford		
14230	39500	21100	36500	00967359	5/8/2023	13.28	City Of Hartford		
14230	39500	21100	36500	00978811	6/12/2023	13.32	City Of Hartford		
14230	39500	21100	36500	00990833	7/10/2023	13.42	City Of Hartford		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	39500	21100	36500	01001147	8/8/2023	13.23	City Of Hartford	
14230	39500	21100	36500	01011854	9/7/2023	13.64	City Of Hartford	
14230	39500	21100	36500	01025514	10/10/2023	13.42	City Of Hartford	
14230	39500	21100	36500	01037250	11/7/2023	13.34	City Of Hartford	
14230	39500	21100	36500	01045764	12/6/2023	13.33	City Of Hartford	
14230			WIDeptofTransportation--HwyMgmt&OpersSfTotal					160.58
14230			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
14230	39500	21100	56400	01006422	9/21/2023	20.00	City Of Hartford	
14230			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					20.00
14230			DepartmentofHealthServices--Federalprojectaids					
14230	43500	10000	84300	00574376	5/18/2023	12,195.11	City Of Hartford	
14230	43500	10000	84300	00579908	6/13/2023	6,677.50	City Of Hartford	
14230			DepartmentofHealthServices--FederalprojectaidsTotal					18,872.61
14230			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
14230	44500	10000	50900	00398141	1/23/2023	6.39	City Of Hartford	
14230			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					6.39
14230			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
14230	44500	10000	54400	00398141	1/23/2023	23.61	City Of Hartford	
14230	44500	10000	54400	00405957	3/23/2023	90.00	City Of Hartford	
14230	44500	10000	54400	00438921	11/15/2023	120.00	City Of Hartford	
14230			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					233.61
14230			DepartmentofJustice--Officertrainingreimbursement					
14230	45500	10000	21400	00134315	11/14/2023	3,840.00	City Of Hartford	
14230			DepartmentofJustice--OfficertrainingreimbursementTotal					3,840.00
14230			DepartmentofJustice--Federalaid,localassistance					
14230	45500	10000	25100	00134542	11/20/2023	55,615.00	City Of Hartford	
14230			DepartmentofJustice--Federalaid,localassistanceTotal					55,615.00
14230			DepartmentofJustice--InternetCrimesAgainstChildr					
14230	45500	10000	28400	00125239	4/3/2023	370.68	City Of Hartford	
14230			DepartmentofJustice--InternetCrimesAgainstChildrTotal					370.68
14230			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
14230	46500	10000	10600	00121874	1/6/2023	952.51	City Of Hartford	
14230	46500	10000	10600	00123534	2/6/2023	870.68	City Of Hartford	
14230	46500	10000	10600	00125119	3/9/2023	1,053.69	City Of Hartford	
14230	46500	10000	10600	00132276	8/4/2023	837.51	City Of Hartford	
14230	46500	10000	10600	00133698	9/8/2023	1,261.22	City Of Hartford	
14230	46500	10000	10600	00135179	10/16/2023	932.45	City Of Hartford	
14230	46500	10000	10600	00136316	11/9/2023	839.54	City Of Hartford	
14230	46500	10000	10600	00137746	12/15/2023	886.00	City Of Hartford	
14230			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					7,633.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
14230	46500	10000	14100	00123129	2/2/2023	15.00	City Of Hartford	
14230	46500	10000	14100	00128109	5/15/2023	866.40	City Of Hartford	
14230	46500	10000	14100	00129298	6/9/2023	879.10	City Of Hartford	
14230	46500	10000	14100	00131324	7/12/2023	907.26	City Of Hartford	
14230			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					2,667.76
14230			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
14230	46500	10000	97100	00126809	4/13/2023	1,012.71	City Of Hartford	
14230			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					1,012.71
14230			DepartmentofAdministration--Federalaid					
14230	50500	10000	14200	00188562	3/3/2023	890.06	City Of Hartford	
14230	50500	10000	14200	00198169	6/9/2023	8,739.25	City Of Hartford	
14230			DepartmentofAdministration--FederalaidTotal					9,629.31
14230			DepartmentofAdministration--Federalaid,localassistance					
14230	50500	10000	15500	00185720	1/17/2023	49,454.76	City Of Hartford	
14230	50500	10000	15500	00189261	2/21/2023	38,933.99	City Of Hartford	
14230	50500	10000	15500	00191301	3/17/2023	16,157.58	City Of Hartford	
14230	50500	10000	15500	00193974	4/17/2023	20,957.34	City Of Hartford	
14230	50500	10000	15500	00196654	5/18/2023	58,784.06	City Of Hartford	
14230	50500	10000	15500	00199287	6/21/2023	70,818.46	City Of Hartford	
14230	50500	10000	15500	00200969	7/13/2023	78,221.35	City Of Hartford	
14230	50500	10000	15500	00202138	8/7/2023	119,161.00	City Of Hartford	
14230	50500	10000	15500	00203358	8/18/2023	74,186.26	City Of Hartford	
14230	50500	10000	15500	00204611	9/7/2023	12,628.22	City Of Hartford	
14230	50500	10000	15500	00205262	9/19/2023	61,294.74	City Of Hartford	
14230	50500	10000	15500	00207455	10/18/2023	85,685.59	City Of Hartford	
14230	50500	10000	15500	00209990	11/17/2023	45,713.46	City Of Hartford	
14230	50500	10000	15500	00212265	12/19/2023	70,303.98	City Of Hartford	
14230			DepartmentofAdministration--Federalaid,localassistanceTotal					802,300.79
14230			DepartmentofAdministration--Federalaid,localassistance					
14230	50500	10000	74300	00188172	2/10/2023	194,597.43	City Of Hartford	
14230	50500	10000	74300	00188177	2/10/2023	161,805.00	City Of Hartford	
14230			DepartmentofAdministration--Federalaid,localassistanceTotal					356,402.43
14230			DepartmentofAdministration--Low-incomeassistancegrants					
14230	50500	23500	37100	00185720	1/17/2023	21,738.12	City Of Hartford	
14230	50500	23500	37100	00189261	2/21/2023	5,922.74	City Of Hartford	
14230	50500	23500	37100	00191301	3/17/2023	47,121.24	City Of Hartford	
14230	50500	23500	37100	00193974	4/17/2023	82,170.74	City Of Hartford	
14230	50500	23500	37100	00196654	5/18/2023	66,901.53	City Of Hartford	
14230	50500	23500	37100	00199287	6/21/2023	11,339.54	City Of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	50500	23500	37100	00199894	7/6/2023	119,161.00	City Of Hartford	
14230	50500	23500	37100	00200969	7/13/2023	85,170.45	City Of Hartford	
14230	50500	23500	37100	00203358	8/18/2023	56,015.63	City Of Hartford	
14230	50500	23500	37100	00204611	9/7/2023	27,102.88	City Of Hartford	
14230	50500	23500	37100	00205262	9/19/2023	26,178.27	City Of Hartford	
14230	50500	23500	37100	00207455	10/18/2023	12,404.76	City Of Hartford	
14230	50500	23500	37100	00209990	11/17/2023	9,777.53	City Of Hartford	
14230	50500	23500	37100	00212265	12/19/2023	14,441.28	City Of Hartford	
14230		DepartmentofAdministration--Low-incomeassistancegrantsTotal						585,445.71
14230		PublicDefenderBoard--Transcript,discoveryandint						
14230	55000	10000	10600	00399379	8/9/2023	3.00	City Of Hartford	
14230		PublicDefenderBoard--Transcript,discoveryandintTotal						3.00
14230		DepartmentofRevenue--MiscRevenueHoldingClearing						
14230	56600	10000	99500	00257964	1/9/2023	316.06	City Of Hartford	
14230	56600	10000	99500	00257965	1/9/2023	1,640.92	City Of Hartford	
14230	56600	10000	99500	00260328	2/6/2023	50.00	City Of Hartford	
14230	56600	10000	99500	00260864	2/7/2023	366.61	City Of Hartford	
14230	56600	10000	99500	00260866	2/7/2023	2,895.88	City Of Hartford	
14230	56600	10000	99500	00261648	2/13/2023	87.33	City Of Hartford	
14230	56600	10000	99500	00262501	2/21/2023	100.00	City Of Hartford	
14230	56600	10000	99500	00263904	3/6/2023	105.00	City Of Hartford	
14230	56600	10000	99500	00264468	3/7/2023	153.89	City Of Hartford	
14230	56600	10000	99500	00264470	3/7/2023	5,200.67	City Of Hartford	
14230	56600	10000	99500	00265207	3/13/2023	35.00	City Of Hartford	
14230	56600	10000	99500	00265967	3/20/2023	100.00	City Of Hartford	
14230	56600	10000	99500	00266632	3/27/2023	50.00	City Of Hartford	
14230	56600	10000	99500	00268029	4/7/2023	132.75	City Of Hartford	
14230	56600	10000	99500	00268031	4/7/2023	1,125.81	City Of Hartford	
14230	56600	10000	99500	00269918	4/24/2023	70.00	City Of Hartford	
14230	56600	10000	99500	00271356	5/5/2023	5,537.27	City Of Hartford	
14230	56600	10000	99500	00274449	6/7/2023	729.32	City Of Hartford	
14230	56600	10000	99500	00277960	7/10/2023	100.00	City Of Hartford	
14230	56600	10000	99500	00280574	8/8/2023	130.00	City Of Hartford	
14230	56600	10000	99500	00283887	9/8/2023	526.73	City Of Hartford	
14230	56600	10000	99500	00286564	10/6/2023	1,059.16	City Of Hartford	
14230	56600	10000	99500	00289325	11/7/2023	507.62	City Of Hartford	
14230	56600	10000	99500	00291433	12/7/2023	535.38	City Of Hartford	
14230		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						21,555.40
14230		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14230	83500	10000	10900	00113458	7/24/2023	6,623.17	City Of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	83500	10000	10900	00115406	7/24/2023	8,040.95	City Of Hartford	
14230			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14,664.12
14230			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14230	83500	10000	11100	00108947	5/1/2023	352.35	City Of Hartford	
14230			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					352.35
<b>14230 Total</b>								<b>2,332,092.30</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236			DeptofSafety&ProfServices--Fireduesdistribution					
14236	16500	10000	22500	00049647	7/12/2023	13,834.40	City Of Horicon	
14236			DeptofSafety&ProfServices--FireduesdistributionTotal					13,834.40
14236			DeptofNaturalResources--GPO-statefunds					
14236	37000	10000	40100	00630525	1/19/2023	8.48	City Of Horicon	
14236	37000	10000	40100	00636999	2/15/2023	6.43	City Of Horicon	
14236	37000	10000	40100	00641700	3/15/2023	8.48	City Of Horicon	
14236	37000	10000	40100	00647418	4/14/2023	8.48	City Of Horicon	
14236	37000	10000	40100	00655544	5/17/2023	10.53	City Of Horicon	
14236	37000	10000	40100	00665409	6/21/2023	8.48	City Of Horicon	
14236			DeptofNaturalResources--GPO-statefundsTotal					50.88
14236			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
14236	37000	10000	50300	00651237	4/25/2023	160.30	City Of Horicon	
14236	37000	10000	50300	00652742	4/27/2023	309.82	City Of Horicon	
14236			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					470.12
14236			DeptofNaturalResources--GPO-statefunds					
14236	37000	10000	90100	00630525	1/19/2023	4.24	City Of Horicon	
14236	37000	10000	90100	00636999	2/15/2023	3.22	City Of Horicon	
14236	37000	10000	90100	00641700	3/15/2023	4.24	City Of Horicon	
14236	37000	10000	90100	00647418	4/14/2023	4.24	City Of Horicon	
14236	37000	10000	90100	00655544	5/17/2023	5.26	City Of Horicon	
14236	37000	10000	90100	00665409	6/21/2023	4.24	City Of Horicon	
14236			DeptofNaturalResources--GPO-statefundsTotal					25.44
14236			DeptofNaturalResources--DNRClearingApprDivision1					
14236	37000	10000	96801	00672575	7/19/2023	24.24	City Of Horicon	
14236	37000	10000	96801	00672576	7/19/2023	52.03	City Of Horicon	
14236	37000	10000	96801	00677050	8/14/2023	33.14	City Of Horicon	
14236	37000	10000	96801	00677051	8/14/2023	60.53	City Of Horicon	
14236	37000	10000	96801	00683394	9/15/2023	24.24	City Of Horicon	
14236	37000	10000	96801	00683395	9/15/2023	35.07	City Of Horicon	
14236	37000	10000	96801	00689256	10/16/2023	24.24	City Of Horicon	
14236	37000	10000	96801	00689257	10/16/2023	43.55	City Of Horicon	
14236	37000	10000	96801	00694612	11/17/2023	24.24	City Of Horicon	
14236	37000	10000	96801	00694613	11/17/2023	43.55	City Of Horicon	
14236	37000	10000	96801	00698798	12/14/2023	24.24	City Of Horicon	
14236	37000	10000	96801	00698799	12/14/2023	35.07	City Of Horicon	
14236			DeptofNaturalResources--DNRClearingApprDivision1Total					424.14
14236			DeptofNaturalResources--DNRClearingApprDivision2					
14236	37000	10000	96802	00672576	7/19/2023	3.72	City Of Horicon	
14236	37000	10000	96802	00677051	8/14/2023	4.32	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	37000	10000	96802	00683395	9/15/2023	2.50	City Of Horicon	
14236	37000	10000	96802	00689257	10/16/2023	3.11	City Of Horicon	
14236	37000	10000	96802	00694613	11/17/2023	3.11	City Of Horicon	
14236	37000	10000	96802	00698799	12/14/2023	2.50	City Of Horicon	
14236			DeptofNaturalResources--DNRClearingApprDivision2Total					19.26
14236			DeptofNaturalResources--DNRClearingApprDivision3					
14236	37000	10000	96803	00672575	7/19/2023	12.12	City Of Horicon	
14236	37000	10000	96803	00672576	7/19/2023	7.43	City Of Horicon	
14236	37000	10000	96803	00677050	8/14/2023	16.56	City Of Horicon	
14236	37000	10000	96803	00677051	8/14/2023	8.65	City Of Horicon	
14236	37000	10000	96803	00683394	9/15/2023	12.12	City Of Horicon	
14236	37000	10000	96803	00683395	9/15/2023	5.01	City Of Horicon	
14236	37000	10000	96803	00689256	10/16/2023	12.12	City Of Horicon	
14236	37000	10000	96803	00689257	10/16/2023	6.22	City Of Horicon	
14236	37000	10000	96803	00694612	11/17/2023	12.12	City Of Horicon	
14236	37000	10000	96803	00694613	11/17/2023	6.22	City Of Horicon	
14236	37000	10000	96803	00698798	12/14/2023	12.12	City Of Horicon	
14236	37000	10000	96803	00698799	12/14/2023	5.01	City Of Horicon	
14236			DeptofNaturalResources--DNRClearingApprDivision3Total					115.70
14236			DeptofNaturalResources--DNRClearingApprDivision4					
14236	37000	10000	96804	00672576	7/19/2023	11.15	City Of Horicon	
14236	37000	10000	96804	00677051	8/14/2023	12.97	City Of Horicon	
14236	37000	10000	96804	00683395	9/15/2023	7.51	City Of Horicon	
14236	37000	10000	96804	00689257	10/16/2023	9.33	City Of Horicon	
14236	37000	10000	96804	00694613	11/17/2023	9.33	City Of Horicon	
14236	37000	10000	96804	00698799	12/14/2023	7.51	City Of Horicon	
14236			DeptofNaturalResources--DNRClearingApprDivision4Total					57.80
14236			DeptofNaturalResources--DNRClearingApprDivision9					
14236	37000	10000	96809	00672576	7/19/2023	7.44	City Of Horicon	
14236	37000	10000	96809	00677051	8/14/2023	8.64	City Of Horicon	
14236	37000	10000	96809	00683395	9/15/2023	5.00	City Of Horicon	
14236	37000	10000	96809	00689257	10/16/2023	6.22	City Of Horicon	
14236	37000	10000	96809	00694613	11/17/2023	6.22	City Of Horicon	
14236	37000	10000	96809	00698799	12/14/2023	5.00	City Of Horicon	
14236			DeptofNaturalResources--DNRClearingApprDivision9Total					38.52
14236			DeptofNaturalResources--Genprogramops-statefunds					
14236	37000	21200	16100	00630520	1/19/2023	68.71	City Of Horicon	
14236	37000	21200	16100	00630525	1/19/2023	33.89	City Of Horicon	
14236	37000	21200	16100	00636999	2/15/2023	25.67	City Of Horicon	
14236	37000	21200	16100	00637005	2/15/2023	33.13	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	37000	21200	16100	00641694	3/15/2023	24.24	City Of Horicon	
14236	37000	21200	16100	00641700	3/15/2023	33.89	City Of Horicon	
14236	37000	21200	16100	00647414	4/14/2023	24.24	City Of Horicon	
14236	37000	21200	16100	00647418	4/14/2023	33.89	City Of Horicon	
14236	37000	21200	16100	00655543	5/17/2023	24.24	City Of Horicon	
14236	37000	21200	16100	00655544	5/17/2023	42.12	City Of Horicon	
14236	37000	21200	16100	00665408	6/21/2023	24.24	City Of Horicon	
14236	37000	21200	16100	00665409	6/21/2023	33.89	City Of Horicon	
14236		DeptofNaturalResources--Genprogramops-statefundsTotal						402.15
14236		DeptofNaturalResources--Generalprogramoperations--						
14236	37000	21200	25400	00630525	1/19/2023	2.12	City Of Horicon	
14236	37000	21200	25400	00636999	2/15/2023	1.61	City Of Horicon	
14236	37000	21200	25400	00641700	3/15/2023	2.12	City Of Horicon	
14236	37000	21200	25400	00647418	4/14/2023	2.12	City Of Horicon	
14236	37000	21200	25400	00655544	5/17/2023	2.63	City Of Horicon	
14236	37000	21200	25400	00665409	6/21/2023	2.12	City Of Horicon	
14236		DeptofNaturalResources--Generalprogramoperations--Total						12.72
14236		DeptofNaturalResources--GPO--statefunds						
14236	37000	21200	36100	00630520	1/19/2023	34.35	City Of Horicon	
14236	37000	21200	36100	00630525	1/19/2023	4.24	City Of Horicon	
14236	37000	21200	36100	00636999	2/15/2023	3.21	City Of Horicon	
14236	37000	21200	36100	00637005	2/15/2023	16.57	City Of Horicon	
14236	37000	21200	36100	00641694	3/15/2023	12.12	City Of Horicon	
14236	37000	21200	36100	00641700	3/15/2023	4.24	City Of Horicon	
14236	37000	21200	36100	00647414	4/14/2023	12.12	City Of Horicon	
14236	37000	21200	36100	00647418	4/14/2023	4.24	City Of Horicon	
14236	37000	21200	36100	00655543	5/17/2023	12.12	City Of Horicon	
14236	37000	21200	36100	00655544	5/17/2023	5.26	City Of Horicon	
14236	37000	21200	36100	00665408	6/21/2023	12.12	City Of Horicon	
14236	37000	21200	36100	00665409	6/21/2023	4.24	City Of Horicon	
14236		DeptofNaturalResources--GPO--statefundsTotal						124.83
14236		DeptofNaturalResources--GPO-statefunds						
14236	37000	21200	96100	00630525	1/19/2023	2.12	City Of Horicon	
14236	37000	21200	96100	00636999	2/15/2023	1.61	City Of Horicon	
14236	37000	21200	96100	00641700	3/15/2023	2.12	City Of Horicon	
14236	37000	21200	96100	00647418	4/14/2023	2.12	City Of Horicon	
14236	37000	21200	96100	00655544	5/17/2023	2.63	City Of Horicon	
14236	37000	21200	96100	00665409	6/21/2023	2.12	City Of Horicon	
14236		DeptofNaturalResources--GPO-statefundsTotal						12.72
14236		DeptofNaturalResources--Finasstforresponsibleunits						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	37000	27400	67000	00659814	6/1/2023	25,871.39	City Of Horicon	
14236			DeptofNaturalResources--FinasstforresponsibleunitsTotal					25,871.39
14236			WIDeptofTransportation--ConnHwyAidsStFds					
14236	39500	21100	16200	00922144	1/3/2023	6,306.70	City Of Horicon	
14236	39500	21100	16200	00951801	4/3/2023	6,306.70	City Of Horicon	
14236	39500	21100	16200	00986641	7/3/2023	6,306.70	City Of Horicon	
14236	39500	21100	16200	01020742	10/2/2023	6,306.73	City Of Horicon	
14236			WIDeptofTransportation--ConnHwyAidsStFdsTotal					25,226.83
14236			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14236	39500	21100	19100	00920689	1/3/2023	81,123.18	City Of Horicon	
14236	39500	21100	19100	00950346	4/3/2023	81,123.18	City Of Horicon	
14236	39500	21100	19100	00985186	7/3/2023	81,123.18	City Of Horicon	
14236	39500	21100	19100	01019287	10/2/2023	81,123.20	City Of Horicon	
14236			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					324,492.74
14236			WIDeptofTransportation--LocBrdgImpAsstLf					
14236	39500	21100	27500	00987300	6/29/2023	607.59	City Of Horicon	
14236			WIDeptofTransportation--LocBrdgImpAsstLfTotal					607.59
14236			WIDeptofTransportation--LocTrnsFacImplfd					
14236	39500	21100	27600	00926947	1/10/2023	200,000.00	City Of Horicon	
14236			WIDeptofTransportation--LocTrnsFacImplfdTotal					200,000.00
14236			DepartmentofHealthServices--Guardianshipgrantprogram					
14236	43500	10000	16300	AMBULANCE	11/20/2023	12,001.17	City Of Horicon	
14236			DepartmentofHealthServices--GuardianshipgrantprogramTotal					12,001.17
14236			DepartmentofHealthServices--Federalprojectaids					
14236	43500	10000	84300	00566288	4/12/2023	12,195.11	City Of Horicon	
14236	43500	10000	84300	00579911	6/13/2023	16,810.00	City Of Horicon	
14236			DepartmentofHealthServices--FederalprojectaidsTotal					29,005.11
14236			DepartmentofJustice--Grantsforbodycameras					
14236	45500	10000	21300	00130650	8/22/2023	292.93	City Of Horicon	
14236			DepartmentofJustice--GrantsforbodycamerasTotal					292.93
14236			DepartmentofJustice--Officertrainingreimbursement					
14236	45500	10000	21400	00134340	11/15/2023	1,280.00	City Of Horicon	
14236			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
14236			DepartmentofJustice--Federalaid,localassistance					
14236	45500	10000	25100	00129870	7/27/2023	18,860.42	City Of Horicon	
14236	45500	10000	25100	00131826	9/18/2023	20,427.32	City Of Horicon	
14236	45500	10000	25100	00133137	10/23/2023	49.90	City Of Horicon	
14236			DepartmentofJustice--Federalaid,localassistanceTotal					39,337.64
14236			DepartmentofAdministration--Federalaid					
14236	50500	10000	14200	00187330	2/2/2023	28.57	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	50500	10000	14200	00198052	6/6/2023	10,169.00	City Of Horicon	
14236			DepartmentofAdministration--FederalaidTotal					10,197.57
14236			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
14236	50700	37400	57700	00004611	3/14/2023	2,000,000.00	City Of Horicon	
14236			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					2,000,000.00
14236			DepartmentofRevenue--MiscRevenueHoldingClearing					
14236	56600	10000	99500	00257674	1/9/2023	3,012.38	City Of Horicon	
14236	56600	10000	99500	00257677	1/9/2023	1,259.79	City Of Horicon	
14236	56600	10000	99500	00260566	2/7/2023	2,906.84	City Of Horicon	
14236	56600	10000	99500	00260569	2/7/2023	1,162.75	City Of Horicon	
14236	56600	10000	99500	00261309	2/13/2023	409.00	City Of Horicon	
14236	56600	10000	99500	00263548	3/6/2023	230.00	City Of Horicon	
14236	56600	10000	99500	00264155	3/7/2023	4,839.01	City Of Horicon	
14236	56600	10000	99500	00264158	3/7/2023	3,677.14	City Of Horicon	
14236	56600	10000	99500	00265683	3/20/2023	573.94	City Of Horicon	
14236	56600	10000	99500	00267721	4/7/2023	5,545.39	City Of Horicon	
14236	56600	10000	99500	00267724	4/7/2023	5,589.60	City Of Horicon	
14236	56600	10000	99500	00271050	5/5/2023	2,762.08	City Of Horicon	
14236	56600	10000	99500	00271053	5/5/2023	3,348.00	City Of Horicon	
14236	56600	10000	99500	00274162	6/7/2023	2,304.05	City Of Horicon	
14236	56600	10000	99500	00274165	6/7/2023	1,527.35	City Of Horicon	
14236	56600	10000	99500	00277683	7/10/2023	756.50	City Of Horicon	
14236	56600	10000	99500	00277685	7/10/2023	415.00	City Of Horicon	
14236	56600	10000	99500	00280312	8/8/2023	1,183.10	City Of Horicon	
14236	56600	10000	99500	00280314	8/8/2023	1,495.42	City Of Horicon	
14236	56600	10000	99500	00283617	9/8/2023	2,114.77	City Of Horicon	
14236	56600	10000	99500	00283619	9/8/2023	572.40	City Of Horicon	
14236	56600	10000	99500	00286293	10/6/2023	1,145.99	City Of Horicon	
14236	56600	10000	99500	00286295	10/6/2023	1,567.57	City Of Horicon	
14236	56600	10000	99500	00289049	11/7/2023	1,405.30	City Of Horicon	
14236	56600	10000	99500	00289051	11/7/2023	974.79	City Of Horicon	
14236	56600	10000	99500	00291148	12/7/2023	1,691.30	City Of Horicon	
14236	56600	10000	99500	00291150	12/7/2023	1,027.45	City Of Horicon	
14236			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					53,496.91
14236			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
14236	83500	10000	10100	00116237	7/24/2023	98,073.46	City Of Horicon	
14236			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					98,073.46
14236			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14236	83500	10000	10500	00116237	7/24/2023	107,209.13	City Of Horicon	
14236	83500	10000	10500	00120468	11/20/2023	595,517.20	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					702,726.33
14236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14236	83500	10000	10900	00113459	7/24/2023	16,007.65	City Of Horicon	
14236	83500	10000	10900	00115407	7/24/2023	9,161.37	City Of Horicon	
14236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					25,169.02
14236			SharedRevenueandTaxRelief--PublicUtilityDistribution					
14236	83500	10000	11000	00116237	7/24/2023	4,337.92	City Of Horicon	
14236	83500	10000	11000	00120468	11/20/2023	25,128.58	City Of Horicon	
14236			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					29,466.50
14236			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
14236	83500	10000	11100	00108948	5/1/2023	25,309.41	City Of Horicon	
14236	83500	10000	11100	00110965	5/1/2023	738.96	City Of Horicon	
14236			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					26,048.37
14236			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
14236	83500	10000	11200	00117991	7/24/2023	10,005.64	City Of Horicon	
14236			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					10,005.64
14236			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
14236	83500	10000	50100	00106144	2/1/2023	1,066.13	City Of Horicon	
14236			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,066.13
14236			MiscellaneousAppropriations--Terminaltaxdistribution					
14236	85500	21100	46100	00001808	12/11/2023	19,778.13	City Of Horicon	
14236			MiscellaneousAppropriations--TerminaltaxdistributionTotal					19,778.13
<b>14236 Total</b>								<b>3,649,732.14</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14241			DeptofSafety&ProfServices--Fireduesdistribution						
14241	16500	10000	22500	00049649	7/11/2023	6,977.50	City Of Juneau		
14241			DeptofSafety&ProfServices--FireduesdistributionTotal						6,977.50
14241			DeptofNaturalResources--Aidsinlieoftaxes-gener						
14241	37000	10000	50300	00631998	1/24/2023	779.50	City Of Juneau		
14241			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						779.50
14241			DeptofNaturalResources--Finasstforresponsibleunits						
14241	37000	27400	67000	00659042	6/1/2023	8,337.18	City Of Juneau		
14241			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,337.18
14241			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14241	39500	21100	19100	00920690	1/3/2023	45,953.76	City Of Juneau		
14241	39500	21100	19100	00950347	4/3/2023	45,953.76	City Of Juneau		
14241	39500	21100	19100	00985187	7/3/2023	45,953.76	City Of Juneau		
14241	39500	21100	19100	01019288	10/2/2023	45,953.76	City Of Juneau		
14241			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						183,815.04
14241			DepartmentofHealthServices--Guardianshipgrantprogram						
14241	43500	10000	16300	AMBULANCE	11/20/2023	8,957.81	City Of Juneau		
14241			DepartmentofHealthServices--GuardianshipgrantprogramTotal						8,957.81
14241			DepartmentofJustice--Officertrainingreimbursement						
14241	45500	10000	21400	00134378	11/14/2023	480.00	City Of Juneau		
14241			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
14241			DepartmentofAdministration--Federalaid						
14241	50500	10000	14200	00198730	6/14/2023	4,018,000.00	City Of Juneau		
14241	50500	10000	14200	00208379	10/30/2023	6,949.00	City Of Juneau		
14241			DepartmentofAdministration--FederalaidTotal						4,024,949.00
14241			DepartmentofAdministration--Federalaid,localassistance						
14241	50500	10000	74300	00185843	1/20/2023	144,962.11	City Of Juneau		
14241	50500	10000	74300	00210444	11/29/2023	236,292.91	City Of Juneau		
14241			DepartmentofAdministration--Federalaid,localassistanceTotal						381,255.02
14241			DepartmentofRevenue--MiscRevenueHoldingClearing						
14241	56600	10000	99500	00261305	2/13/2023	150.20	City Of Juneau		
14241	56600	10000	99500	00262172	2/21/2023	622.39	City Of Juneau		
14241	56600	10000	99500	00263544	3/6/2023	30.00	City Of Juneau		
14241	56600	10000	99500	00264152	3/7/2023	121.58	City Of Juneau		
14241	56600	10000	99500	00264897	3/13/2023	651.91	City Of Juneau		
14241	56600	10000	99500	00265680	3/20/2023	717.48	City Of Juneau		
14241	56600	10000	99500	00267718	4/7/2023	659.98	City Of Juneau		
14241	56600	10000	99500	00268210	4/10/2023	1,049.00	City Of Juneau		
14241	56600	10000	99500	00269613	4/24/2023	32.68	City Of Juneau		
14241	56600	10000	99500	00269615	4/24/2023	713.36	City Of Juneau		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241	56600	10000	99500	00271047	5/5/2023	202.24	City Of Juneau	
14241	56600	10000	99500	00274159	6/7/2023	521.00	City Of Juneau	
14241	56600	10000	99500	00276367	7/3/2023	791.25	City Of Juneau	
14241	56600	10000	99500	00277680	7/10/2023	60.00	City Of Juneau	
14241	56600	10000	99500	00280309	8/8/2023	60.00	City Of Juneau	
14241	56600	10000	99500	00282601	8/28/2023	31.00	City Of Juneau	
14241	56600	10000	99500	00283614	9/8/2023	60.00	City Of Juneau	
14241	56600	10000	99500	00286290	10/6/2023	94.65	City Of Juneau	
14241		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,568.72
14241		SharedRevenueandTaxRelief--CountyandMunicipalAid						
14241	83500	10000	10500	00116238	7/24/2023	111,749.29	City Of Juneau	
14241	83500	10000	10500	00120469	11/20/2023	624,288.19	City Of Juneau	
14241		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						736,037.48
14241		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14241	83500	10000	10900	00113460	7/24/2023	4,533.51	City Of Juneau	
14241		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,533.51
14241		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14241	83500	10000	11100	00108949	5/1/2023	3,315.26	City Of Juneau	
14241		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,315.26
14241		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14241	83500	10000	11200	00117992	7/24/2023	5,808.68	City Of Juneau	
14241		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,808.68
<b>14241 Total</b>								<b>5,371,814.70</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14251			DeptofSafety&ProfServices--Fireduesdistribution						
14251	16500	10000	22500	00049653	7/12/2023	20,355.82	City Of Mayville		
14251			DeptofSafety&ProfServices--FireduesdistributionTotal						20,355.82
14251			DeptofNaturalResources--Finasstforresponsibleunits						
14251	37000	27400	67000	00659728	6/1/2023	31,157.94	City Of Mayville		
14251			DeptofNaturalResources--FinasstforresponsibleunitsTotal						31,157.94
14251			WIDeptofTransportation--ConnHwyAidsStFds						
14251	39500	21100	16200	00922145	1/3/2023	5,526.49	City Of Mayville		
14251	39500	21100	16200	00951802	4/3/2023	5,526.49	City Of Mayville		
14251	39500	21100	16200	00986642	7/3/2023	5,526.49	City Of Mayville		
14251	39500	21100	16200	01020743	10/2/2023	5,526.52	City Of Mayville		
14251			WIDeptofTransportation--ConnHwyAidsStFdsTotal						22,105.99
14251			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
14251	39500	21100	19100	00920691	1/3/2023	82,013.16	City Of Mayville		
14251	39500	21100	19100	00950348	4/3/2023	82,013.16	City Of Mayville		
14251	39500	21100	19100	00985188	7/3/2023	82,013.16	City Of Mayville		
14251	39500	21100	19100	01019289	10/2/2023	82,013.19	City Of Mayville		
14251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						328,052.67
14251			WIDeptofTransportation--StHwyRehab,Lf						
14251	39500	21100	37300	00938834	2/15/2023	51.86	City Of Mayville		
14251			WIDeptofTransportation--StHwyRehab,LfTotal						51.86
14251			DepartmentofHealthServices--Guardianshipgrantprogram						
14251	43500	10000	16300	AMBULANCE	11/20/2023	13,092.19	City Of Mayville		
14251			DepartmentofHealthServices--GuardianshipgrantprogramTotal						13,092.19
14251			DepartmentofHealthServices--Federalprojectaids						
14251	43500	10000	84300	00574383	5/18/2023	12,195.11	City Of Mayville		
14251	43500	10000	84300	00575900	5/24/2023	34,012.50	City Of Mayville		
14251			DepartmentofHealthServices--FederalprojectaidsTotal						46,207.61
14251			DepartmentofJustice--Officertrainingreimbursement						
14251	45500	10000	21400	00134522	11/20/2023	1,280.00	City Of Mayville		
14251			DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00
14251			ElectionsCommission--2018HAVAEElectionSecurity						
14251	51000	22000	18200	00007427	1/19/2023	600.00	City Of Mayville		
14251			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
14251			DepartmentofRevenue--MiscRevenueHoldingClearing						
14251	56600	10000	99500	00257675	1/9/2023	2,402.08	City Of Mayville		
14251	56600	10000	99500	00260567	2/7/2023	1,292.72	City Of Mayville		
14251	56600	10000	99500	00261310	2/14/2023	65.00	City Of Mayville		
14251	56600	10000	99500	00264156	3/7/2023	1,384.16	City Of Mayville		
14251	56600	10000	99500	00264900	3/13/2023	65.00	City Of Mayville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251	56600	10000	99500	00267031	4/3/2023	65.00	City Of Mayville	
14251	56600	10000	99500	00267722	4/7/2023	1,599.14	City Of Mayville	
14251	56600	10000	99500	00270370	5/1/2023	180.00	City Of Mayville	
14251	56600	10000	99500	00271051	5/5/2023	1,116.89	City Of Mayville	
14251	56600	10000	99500	00274163	6/7/2023	140.29	City Of Mayville	
14251	56600	10000	99500	00277684	7/10/2023	391.94	City Of Mayville	
14251	56600	10000	99500	00280313	8/8/2023	150.85	City Of Mayville	
14251	56600	10000	99500	00283618	9/11/2023	896.67	City Of Mayville	
14251	56600	10000	99500	00286294	10/10/2023	1,535.28	City Of Mayville	
14251	56600	10000	99500	00289050	11/7/2023	344.69	City Of Mayville	
14251	56600	10000	99500	00291149	12/7/2023	208.84	City Of Mayville	
14251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						11,838.55
14251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
14251	83500	10000	10500	00116239	7/24/2023	117,003.85	City Of Mayville	
14251	83500	10000	10500	00120470	11/20/2023	649,929.60	City Of Mayville	
14251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						766,933.45
14251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14251	83500	10000	10900	00113461	7/24/2023	23,390.69	City Of Mayville	
14251	83500	10000	10900	00115408	7/24/2023	640.55	City Of Mayville	
14251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						24,031.24
14251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
14251	83500	10000	11000	00116239	7/24/2023	468.59	City Of Mayville	
14251	83500	10000	11000	00120470	11/20/2023	3,078.06	City Of Mayville	
14251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,546.65
14251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14251	83500	10000	11100	00108950	5/1/2023	16,222.95	City Of Mayville	
14251	83500	10000	11100	00110966	5/1/2023	1,607.44	City Of Mayville	
14251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,830.39
14251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14251	83500	10000	11200	00117993	7/24/2023	15,273.16	City Of Mayville	
14251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						15,273.16
<b>14251 Total</b>								<b>1,302,357.52</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14291			DeptofSafety&ProfServices--Fireduesdistribution						
14291	16500	10000	22500	00050035	7/12/2023	76,149.05	City of Watertown		
14291			DeptofSafety&ProfServices--FireduesdistributionTotal						76,149.05
14291			DeptofNaturalResources--Genprogramops-statefunds						
14291	37000	21200	16100	00661544	6/7/2023	205.00	City of Watertown		
14291			DeptofNaturalResources--Genprogramops-statefundsTotal						205.00
14291			DeptofNaturalResources--Rec&resourceaids,fed						
14291	37000	21200	58300	00629340	1/11/2023	25,000.00	City of Watertown		
14291			DeptofNaturalResources--Rec&resourceaids,fedTotal						25,000.00
14291			DeptofNaturalResources--LANDACQUISITION						
14291	37000	36300	TA100	00670283	7/6/2023	28,697.50	City of Watertown		
14291			DeptofNaturalResources--LANDACQUISITIONTotal						28,697.50
14291			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA						
14291	37000	36300	TH100	00698015	12/7/2023	90,000.00	City of Watertown		
14291			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal						90,000.00
14291			DeptofNaturalResources--GPO-sdwaterloanprog,fed						
14291	37000	57300	48200	00631446	2/17/2023	15,150.75	City of Watertown		
14291	37000	57300	48200	00640114	3/31/2023	13,561.00	City of Watertown		
14291	37000	57300	48200	00658471	5/31/2023	13,561.00	City of Watertown		
14291	37000	57300	48200	00680324	8/29/2023	13,561.00	City of Watertown		
14291			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						55,833.75
14291			WIDeptofTransportation--HwySftyLocAidFfd						
14291	39500	21100	18500	01039098	11/13/2023	6,000.00	City of Watertown		
14291			WIDeptofTransportation--HwySftyLocAidFfdTotal						6,000.00
14291			DepartmentofHealthServices--Emergencymedicalservices,ai						
14291	43500	10000	11900	00509371	7/28/2023	7,437.64	City of Watertown		
14291			DepartmentofHealthServices--Emergencymedicalservices,aiTotal						7,437.64
14291			DepartmentofHealthServices--Federalprojectaids						
14291	43500	10000	15000	00589721	8/1/2023	8,562.00	City of Watertown		
14291	43500	10000	15000	00597130	9/1/2023	7,100.00	City of Watertown		
14291	43500	10000	15000	00602800	10/2/2023	1,267.00	City of Watertown		
14291	43500	10000	15000	00616350	12/1/2023	28,680.00	City of Watertown		
14291			DepartmentofHealthServices--FederalprojectaidsTotal						45,609.00
14291			DepartmentofHealthServices--Leadpoisoningorleadexposur						
14291	43500	10000	17700	00589721	8/1/2023	884.00	City of Watertown		
14291	43500	10000	17700	00597130	9/1/2023	373.00	City of Watertown		
14291	43500	10000	17700	00602800	10/2/2023	584.00	City of Watertown		
14291	43500	10000	17700	00616350	12/1/2023	1,679.00	City of Watertown		
14291			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						3,520.00
14291			DepartmentofHealthServices--Federalblockgrantaids--pr						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291	43500	10000	19200	00589721	8/1/2023	1,875.00	City of Watertown	
14291	43500	10000	19200	00597130	9/1/2023	1,212.00	City of Watertown	
14291	43500	10000	19200	00602800	10/2/2023	1,366.00	City of Watertown	
14291	43500	10000	19200	00616350	12/1/2023	1,705.00	City of Watertown	
14291		DepartmentofHealthServices--Federalblockgrantaids--prTotal						6,158.00
14291		DepartmentofHealthServices--Maternalandchildhealthbloc						
14291	43500	10000	19400	00589721	8/1/2023	1,964.00	City of Watertown	
14291	43500	10000	19400	00597130	9/1/2023	1,087.00	City of Watertown	
14291	43500	10000	19400	00602800	10/2/2023	856.00	City of Watertown	
14291	43500	10000	19400	00616350	12/1/2023	3,465.00	City of Watertown	
14291		DepartmentofHealthServices--MaternalandchildhealthblocTotal						7,372.00
14291		DepartmentofHealthServices--Communicablediseasecontrola						
14291	43500	10000	19500	00589721	8/1/2023	455.00	City of Watertown	
14291	43500	10000	19500	00597130	9/1/2023	22.00	City of Watertown	
14291		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						477.00
14291		DepartmentofHealthServices--Federalprojectaids						
14291	43500	10000	84300	00509041	3/6/2023	12,195.12	City of Watertown	
14291	43500	10000	84300	00560735	3/17/2023	12,195.11	City of Watertown	
14291	43500	10000	84300	00564869	4/5/2023	2,102.50	City of Watertown	
14291	43500	10000	84300	00616350	12/1/2023	23,362.00	City of Watertown	
14291		DepartmentofHealthServices--FederalprojectaidsTotal						49,854.73
14291		DepartmentofHealthServices--State/FederalAids						
14291	43500	10000	Various	00092309	1/3/2023	14,174.00	City of Watertown	
14291	43500	10000	Various	00092311	3/1/2023	20,142.00	City of Watertown	
14291	43500	10000	Various	00092312	4/3/2023	39,325.00	City of Watertown	
14291	43500	10000	Various	00092314	6/1/2023	22,258.00	City of Watertown	
14291		DepartmentofHealthServices--State/FederalAidsTotal						95,899.00
14291		DepartmentofJustice--Officertrainingreimbursement						
14291	45500	10000	21400	00135518	12/7/2023	5,600.00	City of Watertown	
14291		DepartmentofJustice--OfficertrainingreimbursementTotal						5,600.00
14291		DepartmentofJustice--Lawenforcementtrain,local						
14291	45500	10000	23100	00124076	2/24/2023	2,333.52	City of Watertown	
14291	45500	10000	23100	00124677	3/10/2023	787.57	City of Watertown	
14291		DepartmentofJustice--Lawenforcementtrain,localTotal						3,121.09
14291		DepartmentofJustice--InternetCrimesAgainstChildr						
14291	45500	10000	28400	00124105	2/28/2023	1,942.54	City of Watertown	
14291	45500	10000	28400	00126455	4/27/2023	2,761.61	City of Watertown	
14291	45500	10000	28400	00129909	8/24/2023	795.75	City of Watertown	
14291		DepartmentofJustice--InternetCrimesAgainstChildrTotal						5,499.90
14291		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291	46500	10000	10600	00121859	1/6/2023	256.74	City of Watertown	
14291	46500	10000	10600	00123579	2/6/2023	271.36	City of Watertown	
14291	46500	10000	10600	00125097	3/6/2023	256.74	City of Watertown	
14291	46500	10000	10600	00132420	8/9/2023	278.67	City of Watertown	
14291	46500	10000	10600	00134049	9/18/2023	264.05	City of Watertown	
14291	46500	10000	10600	00135157	10/13/2023	278.67	City of Watertown	
14291	46500	10000	10600	00136470	11/13/2023	271.36	City of Watertown	
14291	46500	10000	10600	00137692	12/13/2023	264.05	City of Watertown	
14291		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						2,141.64
14291		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
14291	46500	10000	14100	00127628	5/3/2023	271.36	City of Watertown	
14291	46500	10000	14100	00129281	6/5/2023	264.05	City of Watertown	
14291	46500	10000	14100	00131390	7/13/2023	264.05	City of Watertown	
14291		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						799.46
14291		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
14291	46500	10000	97100	00126440	4/6/2023	264.05	City of Watertown	
14291		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						264.05
14291		DepartmentofAdministration--Federalaid						
14291	50500	10000	14200	00190069	3/3/2023	557.32	City of Watertown	
14291	50500	10000	14200	00195105	4/28/2023	1,178.25	City of Watertown	
14291	50500	10000	14200	00197207	5/26/2023	3,013.23	City of Watertown	
14291	50500	10000	14200	00198083	6/9/2023	30,069.71	City of Watertown	
14291	50500	10000	14200	00204455	9/8/2023	1,534.66	City of Watertown	
14291	50500	10000	14200	00208457	10/30/2023	37,118.84	City of Watertown	
14291	50500	10000	14200	00209819	11/17/2023	1,841.16	City of Watertown	
14291	50500	10000	14200	00212426	12/22/2023	349.65	City of Watertown	
14291		DepartmentofAdministration--FederalaidTotal						75,662.82
14291		DeptofEmployeeTrustFunds--GeneralOperations						
14291	51500	47100	17600	00032548	1/13/2023	1,000.00	City of Watertown	
14291		DeptofEmployeeTrustFunds--GeneralOperationsTotal						1,000.00
14291		PublicDefenderBoard--Transcript,discoveryandint						
14291	55000	10000	10600	00407422	11/3/2023	15.00	City of Watertown	
14291	55000	10000	10600	00407424	11/3/2023	10.80	City of Watertown	
14291		PublicDefenderBoard--Transcript,discoveryandintTotal						25.80
14291		DepartmentofRevenue--MiscRevenueHoldingClearing						
14291	56600	10000	99500	00257720	1/9/2023	3,762.92	City of Watertown	
14291	56600	10000	99500	00257721	1/9/2023	4,863.76	City of Watertown	
14291	56600	10000	99500	00260077	2/6/2023	540.00	City of Watertown	
14291	56600	10000	99500	00260613	2/7/2023	5,207.44	City of Watertown	
14291	56600	10000	99500	00260615	2/7/2023	8,293.88	City of Watertown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291	56600	10000	99500	00261364	2/13/2023	1,880.09	City of Watertown	
14291	56600	10000	99500	00261368	2/13/2023	145.00	City of Watertown	
14291	56600	10000	99500	00262223	2/21/2023	561.85	City of Watertown	
14291	56600	10000	99500	00262227	2/21/2023	65.00	City of Watertown	
14291	56600	10000	99500	00262936	2/27/2023	191.00	City of Watertown	
14291	56600	10000	99500	00263613	3/6/2023	286.00	City of Watertown	
14291	56600	10000	99500	00263618	3/6/2023	65.00	City of Watertown	
14291	56600	10000	99500	00264201	3/7/2023	12,132.54	City of Watertown	
14291	56600	10000	99500	00264203	3/7/2023	12,648.69	City of Watertown	
14291	56600	10000	99500	00264951	3/13/2023	1,027.00	City of Watertown	
14291	56600	10000	99500	00264955	3/13/2023	156.76	City of Watertown	
14291	56600	10000	99500	00264959	3/13/2023	165.00	City of Watertown	
14291	56600	10000	99500	00265728	3/20/2023	1,060.53	City of Watertown	
14291	56600	10000	99500	00267079	4/3/2023	100.00	City of Watertown	
14291	56600	10000	99500	00267771	4/7/2023	8,840.43	City of Watertown	
14291	56600	10000	99500	00267772	4/7/2023	12,355.05	City of Watertown	
14291	56600	10000	99500	00269672	4/24/2023	455.00	City of Watertown	
14291	56600	10000	99500	00270419	5/1/2023	165.00	City of Watertown	
14291	56600	10000	99500	00271097	5/5/2023	5,190.56	City of Watertown	
14291	56600	10000	99500	00271098	5/5/2023	11,440.26	City of Watertown	
14291	56600	10000	99500	00271540	5/8/2023	51.00	City of Watertown	
14291	56600	10000	99500	00273130	5/30/2023	109.36	City of Watertown	
14291	56600	10000	99500	00273629	6/5/2023	189.60	City of Watertown	
14291	56600	10000	99500	00274204	6/7/2023	4,176.14	City of Watertown	
14291	56600	10000	99500	00274205	6/7/2023	8,835.46	City of Watertown	
14291	56600	10000	99500	00275319	6/20/2023	98.80	City of Watertown	
14291	56600	10000	99500	00275918	6/26/2023	52.40	City of Watertown	
14291	56600	10000	99500	00277724	7/10/2023	1,686.99	City of Watertown	
14291	56600	10000	99500	00277725	7/10/2023	3,710.40	City of Watertown	
14291	56600	10000	99500	00279134	7/24/2023	68.15	City of Watertown	
14291	56600	10000	99500	00280350	8/8/2023	1,631.91	City of Watertown	
14291	56600	10000	99500	00280351	8/8/2023	4,059.32	City of Watertown	
14291	56600	10000	99500	00283159	9/5/2023	599.10	City of Watertown	
14291	56600	10000	99500	00283652	9/8/2023	1,049.22	City of Watertown	
14291	56600	10000	99500	00283653	9/8/2023	4,364.04	City of Watertown	
14291	56600	10000	99500	00286336	10/6/2023	1,849.49	City of Watertown	
14291	56600	10000	99500	00286337	10/6/2023	1,941.81	City of Watertown	
14291	56600	10000	99500	00287194	10/16/2023	88.80	City of Watertown	
14291	56600	10000	99500	00289093	11/7/2023	1,841.39	City of Watertown	
14291	56600	10000	99500	00289094	11/7/2023	4,983.89	City of Watertown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14291	56600	10000	99500	00290516	11/28/2023	42.80	City of Watertown		
14291	56600	10000	99500	00291188	12/7/2023	2,687.98	City of Watertown		
14291	56600	10000	99500	00291189	12/7/2023	4,959.39	City of Watertown		
14291			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						140,676.20
14291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
14291	83500	10000	10900	00113462	7/24/2023	19,914.22	City of Watertown		
14291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19,914.22
14291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14291	83500	10000	11100	00108951	5/1/2023	35,189.12	City of Watertown		
14291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						35,189.12
14291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
14291	83500	10000	30200	00115694	7/24/2023	165,110.11	City of Watertown		
14291	83500	10000	30200	00117743	7/24/2023	858,657.34	City of Watertown		
14291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,023,767.45
14291			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14291	83500	52100	36300	00107097	3/27/2023	428,456.93	City of Watertown		
14291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						428,456.93
<b>14291 Total</b>								<b>2,240,331.35</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292			DeptofSafety&ProfServices--Fireduesdistribution					
14292	16500	10000	22500	00049658	7/11/2023	26,203.31	City Of Waupun	
14292			DeptofSafety&ProfServices--FireduesdistributionTotal					26,203.31
14292			DeptofNaturalResources--Finasstforresponsibleunits					
14292	37000	27400	67000	00659272	6/1/2023	50,365.15	City Of Waupun	
14292			DeptofNaturalResources--FinasstforresponsibleunitsTotal					50,365.15
14292			WIDeptofTransportation--TierCtransitoperatingaids,					
14292	39500	10000	11300	01014283	9/13/2023	21,014.00	City Of Waupun	
14292			WIDeptofTransportation--TierCtransitoperatingaids,Total					21,014.00
14292			WIDeptofTransportation--ConnHwyAidsStFds					
14292	39500	21100	16200	00922146	1/3/2023	16,337.72	City Of Waupun	
14292	39500	21100	16200	00951803	4/3/2023	16,337.72	City Of Waupun	
14292	39500	21100	16200	00986643	7/3/2023	16,337.72	City Of Waupun	
14292	39500	21100	16200	01020744	10/2/2023	16,337.72	City Of Waupun	
14292			WIDeptofTransportation--ConnHwyAidsStFdsTotal					65,350.88
14292			WIDeptofTransportation--Tc,TrnsOperAidSf					
14292	39500	21100	17700	00979295	6/14/2023	7,005.00	City Of Waupun	
14292			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					7,005.00
14292			WIDeptofTransportation--Trnst/Trns-RelAidF					
14292	39500	21100	18200	00939161	2/16/2023	16,956.14	City Of Waupun	
14292	39500	21100	18200	00974065	5/25/2023	16,911.11	City Of Waupun	
14292	39500	21100	18200	00974066	5/25/2023	16,881.33	City Of Waupun	
14292	39500	21100	18200	00974067	5/25/2023	17,262.56	City Of Waupun	
14292	39500	21100	18200	01039620	11/15/2023	16,168.16	City Of Waupun	
14292	39500	21100	18200	01039621	11/15/2023	16,778.64	City Of Waupun	
14292			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					100,957.94
14292			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
14292	39500	21100	19100	00920692	1/3/2023	118,155.67	City Of Waupun	
14292	39500	21100	19100	00950349	4/3/2023	118,155.67	City Of Waupun	
14292	39500	21100	19100	00985189	7/3/2023	118,155.67	City Of Waupun	
14292	39500	21100	19100	01019290	10/2/2023	118,155.68	City Of Waupun	
14292			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					472,622.69
14292			WIDeptofTransportation--LocRdImpPrgStFd					
14292	39500	21100	27800	00931432	1/25/2023	15,000.00	City Of Waupun	
14292			WIDeptofTransportation--LocRdImpPrgStFdTotal					15,000.00
14292			WIDeptofTransportation--StHwyRehab,Lf					
14292	39500	21100	37300	00944107	3/7/2023	4,117.95	City Of Waupun	
14292			WIDeptofTransportation--StHwyRehab,LfTotal					4,117.95
14292			DepartmentofCorrections--Generalprogramoperations					
14292	41000	10000	10100	00564408	5/4/2023	10,214.37	City Of Waupun	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292	41000	10000	10100	00578208	7/12/2023	68,833.02	City Of Waupun	
14292	41000	10000	10100	00578214	7/12/2023	379.54	City Of Waupun	
14292			DepartmentofCorrections--GeneralprogramoperationsTotal					79,426.93
14292			DepartmentofHealthServices--Federalprojectaids					
14292	43500	10000	84300	00573616	5/15/2023	134,300.00	City Of Waupun	
14292			DepartmentofHealthServices--FederalprojectaidsTotal					134,300.00
14292			DepartmentofJustice--Officertrainingreimbursement					
14292	45500	10000	21400	00135488	12/6/2023	2,560.00	City Of Waupun	
14292			DepartmentofJustice--OfficertrainingreimbursementTotal					2,560.00
14292			DepartmentofJustice--Lawenforcementtrain,local					
14292	45500	10000	23100	00122419	1/23/2023	566.82	City Of Waupun	
14292			DepartmentofJustice--Lawenforcementtrain,localTotal					566.82
14292			DepartmentofJustice--Federalaid,localassistance					
14292	45500	10000	25100	00127520	5/30/2023	1,123.85	City Of Waupun	
14292	45500	10000	25100	00133723	10/31/2023	826.44	City Of Waupun	
14292			DepartmentofJustice--Federalaid,localassistanceTotal					1,950.29
14292			DepartmentofAdministration--Federalaid					
14292	50500	10000	14200	00187331	2/1/2023	1,445.28	City Of Waupun	
14292	50500	10000	14200	00188484	3/3/2023	15,365.00	City Of Waupun	
14292	50500	10000	14200	00189299	2/22/2023	289,686.03	City Of Waupun	
14292	50500	10000	14200	00192007	3/28/2023	5,045.31	City Of Waupun	
14292	50500	10000	14200	00198053	6/9/2023	9,799.00	City Of Waupun	
14292	50500	10000	14200	00200156	7/3/2023	114,919.40	City Of Waupun	
14292	50500	10000	14200	00202742	8/10/2023	3,104,330.00	City Of Waupun	
14292			DepartmentofAdministration--FederalaidTotal					3,540,590.02
14292			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
14292	50700	37400	57700	00004763	7/5/2023	447,110.89	City Of Waupun	
14292			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					447,110.89
14292			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
14292	83500	10000	10100	00116240	7/24/2023	74,434.34	City Of Waupun	
14292			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					74,434.34
14292			SharedRevenueandTaxRelief--CountyandMunicipalAid					
14292	83500	10000	10500	00116240	7/24/2023	397,125.28	City Of Waupun	
14292	83500	10000	10500	00120471	11/20/2023	2,250,376.59	City Of Waupun	
14292			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,647,501.87
14292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
14292	83500	10000	10900	00113463	7/24/2023	916.53	City Of Waupun	
14292	83500	10000	10900	00115409	7/24/2023	14,020.73	City Of Waupun	
14292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14,937.26
14292			SharedRevenueandTaxRelief--PublicUtilityDistribution					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
14292	83500	10000	11000	00116240	7/24/2023	2,698.77	City Of Waupun		
14292	83500	10000	11000	00120471	11/20/2023	15,298.60	City Of Waupun		
14292			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						17,997.37
14292			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
14292	83500	10000	11100	00108952	5/1/2023	4,825.05	City Of Waupun		
14292	83500	10000	11100	00110967	5/1/2023	12,187.30	City Of Waupun		
14292			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,012.35
14292			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
14292	83500	10000	11200	00117994	7/24/2023	22,635.33	City Of Waupun		
14292			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						22,635.33
14292			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
14292	83500	10000	50100	00106145	2/1/2023	53,943.76	City Of Waupun		
14292			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						53,943.76
14292			SharedRevenueandTaxRelief--Lottery&GamingCredit						
14292	83500	52100	36300	00106703	3/27/2023	8,368.44	City Of Waupun		
14292			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						8,368.44
<b>14292 Total</b>								<b>7,825,972.59</b>	