

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			DeptofAg,Trade&ConsProtc--Food,lodging,andrecreation					
15000	11500	10000	13800	00093143	9/18/2023	170.00	Door County	
15000			DeptofAg,Trade&ConsProtc--Food,lodging,andrecreationTotal					170.00
15000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
15000	11500	10000	70300	00087564	2/8/2023	59,575.00	Door County	
15000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					59,575.00
15000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
15000	11500	24100	78300	00087413	2/1/2023	30.00	Door County	
15000	11500	24100	78300	00095195	12/1/2023	30.00	Door County	
15000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					60.00
15000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
15000	11500	27400	76300	00087564	2/8/2023	117,268.00	Door County	
15000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					117,268.00
15000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
15000	11500	27400	76400	00086985	1/24/2023	19,292.75	Door County	
15000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					19,292.75
15000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
15000	11500	27400	77800	00088722	3/28/2023	11,975.00	Door County	
15000	11500	27400	77800	00091674	7/13/2023	1,491.08	Door County	
15000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					13,466.08
15000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
15000	11500	36300	WE100	00086985	1/24/2023	39,148.21	Door County	
15000	11500	36300	WE100	00086986	1/24/2023	265.86	Door County	
15000	11500	36300	WE100	00096396	12/27/2023	7,269.24	Door County	
15000	11500	36300	WE100	00096397	12/27/2023	1,625.00	Door County	
15000	11500	36300	WE100	00096398	12/27/2023	1,625.00	Door County	
15000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					49,933.31
15000			PublicServiceCommission--FederalFunds					
15000	15500	10000	14100	00007641	9/14/2023	1,000.00	Door County	
15000			PublicServiceCommission--FederalFundsTotal					1,000.00
15000			DeptofSafety&ProfServices--Generalprogramoperations					
15000	16500	10000	12100	00048613	4/20/2023	9.52	Door County	
15000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					9.52
15000			DeptofNaturalResources--GPO-federalfunds					
15000	37000	10000	44100	00698308	12/15/2023	65,000.00	Door County	
15000	37000	10000	44100	00698904	12/29/2023	14,926.00	Door County	
15000			DeptofNaturalResources--GPO-federalfundsTotal					79,926.00
15000			DeptofNaturalResources--DNRClearingApprDivision1					
15000	37000	10000	96801	00687138	10/25/2023	879.31	Door County	
15000	37000	10000	96801	00693944	11/30/2023	1,062.93	Door County	

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15000	37000	10000	96801	00698209	12/28/2023	788.66	Door County	
15000			DeptofNaturalResources--DNRClearingApprDivision1Total					2,730.90
15000			DeptofNaturalResources--DNRClearingApprDivision8					
15000	37000	10000	96808	00685694	10/20/2023	4.00	Door County	
15000	37000	10000	96808	00686336	10/25/2023	4.00	Door County	
15000	37000	10000	96808	00687073	10/27/2023	21.00	Door County	
15000			DeptofNaturalResources--DNRClearingApprDivision8Total					29.00
15000			DeptofNaturalResources--Genprogramops-statefunds					
15000	37000	21200	16100	00646728	4/28/2023	711.93	Door County	
15000	37000	21200	16100	00664093	6/23/2023	1,421.54	Door County	
15000			DeptofNaturalResources--Genprogramops-statefundsTotal					2,133.47
15000			DeptofNaturalResources--GPO-federalfunds					
15000	37000	21200	38100	00643085	3/24/2023	389.64	Door County	
15000			DeptofNaturalResources--GPO-federalfundsTotal					389.64
15000			DeptofNaturalResources--Venisonprocessing					
15000	37000	21200	54900	00639422	3/22/2023	3,600.00	Door County	
15000			DeptofNaturalResources--VenisonprocessingTotal					3,600.00
15000			DeptofNaturalResources--EnfA-boatingenforcement					
15000	37000	21200	55000	00643085	3/24/2023	4,588.98	Door County	
15000			DeptofNaturalResources--EnfA-boatingenforcementTotal					4,588.98
15000			DeptofNaturalResources--EnfA-snowenforcement					
15000	37000	21200	55200	00684226	9/21/2023	4,900.04	Door County	
15000			DeptofNaturalResources--EnfA-snowenforcementTotal					4,900.04
15000			DeptofNaturalResources--Wildlifedamageclaims&abat					
15000	37000	21200	55300	00639422	3/22/2023	3,674.70	Door County	
15000	37000	21200	55300	00660147	6/5/2023	1,105.57	Door County	
15000	37000	21200	55300	00700220	12/29/2023	1,449.05	Door County	
15000	37000	21200	55300	00700221	12/29/2023	945.38	Door County	
15000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					7,174.70
15000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
15000	37000	21200	57400	00686708	10/4/2023	360.00	Door County	
15000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					360.00
15000			DeptofNaturalResources--RA-snowmobiletrailareas					
15000	37000	21200	57500	00686708	10/4/2023	36,435.00	Door County	
15000	37000	21200	57500	00689874	10/19/2023	36,285.00	Door County	
15000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					72,720.00
15000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
15000	37000	21200	58400	00686204	9/28/2023	1,514.00	Door County	
15000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					1,514.00
15000			DeptofNaturalResources--EA-lakeprotection					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	37000	21200	66300	00644249	3/28/2023	2,448.86	Door County	
15000	37000	21200	66300	00647675	4/17/2023	6,928.35	Door County	
15000	37000	21200	66300	00652967	5/1/2023	1,237.12	Door County	
15000		DeptofNaturalResources--EA-lakeprotectionTotal						10,614.33
15000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
15000	37000	21200	67800	00644249	3/28/2023	8,685.25	Door County	
15000	37000	21200	67800	00646920	4/12/2023	961.50	Door County	
15000	37000	21200	67800	00647036	4/12/2023	2,586.00	Door County	
15000	37000	21200	67800	00691662	10/26/2023	2,884.50	Door County	
15000	37000	21200	67800	00700987	12/27/2023	1,928.09	Door County	
15000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						17,045.34
15000		DeptofNaturalResources--GPO--statefunds						
15000	37000	21200	86100	00634600	2/9/2023	15.00	Door County	
15000	37000	21200	86100	00639691	3/29/2023	13.00	Door County	
15000	37000	21200	86100	00642927	4/19/2023	14.00	Door County	
15000		DeptofNaturalResources--GPO--statefundsTotal						42.00
15000		DeptofNaturalResources--EnvironmentalAids;Nonpoint						
15000	37000	27400	66200	00663646	6/16/2023	1,481.34	Door County	
15000		DeptofNaturalResources--EnvironmentalAids;NonpointTotal						1,481.34
15000		DeptofNaturalResources--Finasstforresponsibleunits						
15000	37000	27400	67000	00659060	6/1/2023	79,220.60	Door County	
15000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						79,220.60
15000		DeptofNaturalResources--Recyclingconsolidationgrants						
15000	37000	27400	67300	00659060	6/1/2023	7,436.26	Door County	
15000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						7,436.26
15000		WIDeptofTransportation--TierCtransitoperatingaids,						
15000	39500	10000	11300	01014288	9/14/2023	81,554.00	Door County	
15000		WIDeptofTransportation--TierCtransitoperatingaids,Total						81,554.00
15000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
15000	39500	21100	16800	00939436	2/21/2023	111,877.00	Door County	
15000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						111,877.00
15000		WIDeptofTransportation--Tc,TrnsOperAidSf						
15000	39500	21100	17700	00979308	6/15/2023	27,186.00	Door County	
15000		WIDeptofTransportation--Tc,TrnsOperAidSfTotal						27,186.00
15000		WIDeptofTransportation--Trnst/Trns-RelAidF						
15000	39500	21100	18200	00939162	2/16/2023	94,156.27	Door County	
15000	39500	21100	18200	00967879	5/10/2023	93,186.13	Door County	
15000	39500	21100	18200	00967880	5/10/2023	97,707.69	Door County	
15000	39500	21100	18200	00967881	5/10/2023	102,239.51	Door County	
15000	39500	21100	18200	01037321	11/8/2023	109,344.37	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	18200	01037322	11/8/2023	111,430.27	Door County	
15000	39500	21100	18200	01049085	12/18/2023	40,797.00	Door County	
15000		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						648,861.24
15000		WIDeptofTransportation--HwySftyLocAidFfd						
15000	39500	21100	18500	01001947	8/14/2023	4,030.92	Door County	
15000	39500	21100	18500	01013863	9/13/2023	2,534.86	Door County	
15000	39500	21100	18500	01040420	11/17/2023	2,880.52	Door County	
15000		WIDeptofTransportation--HwySftyLocAidFfdTotal						9,446.30
15000		WIDeptofTransportation--TransAidsToCo.-Sf						
15000	39500	21100	19000	00920221	1/3/2023	310,684.96	Door County	
15000	39500	21100	19000	00984719	7/3/2023	621,369.92	Door County	
15000	39500	21100	19000	01018820	10/2/2023	310,684.99	Door County	
15000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,242,739.87
15000		WIDeptofTransportation--LocRdlmpPrgStFd						
15000	39500	21100	27800	01041507	12/1/2023	4,304.15	Door County	
15000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						4,304.15
15000		WIDeptofTransportation--AeroAssistanceFfd						
15000	39500	21100	28400	00938504	2/16/2023	7,063.45	Door County	
15000	39500	21100	28400	00938509	2/16/2023	627.22	Door County	
15000		WIDeptofTransportation--AeroAssistanceFfdTotal						7,690.67
15000		WIDeptofTransportation--StHwyRehab,Sf						
15000	39500	21100	36300	00939425	2/17/2023	1,625.49	Door County	
15000	39500	21100	36300	00995134	7/25/2023	100.00	Door County	
15000	39500	21100	36300	00995135	7/24/2023	100.00	Door County	
15000	39500	21100	36300	00995136	7/28/2023	100.00	Door County	
15000	39500	21100	36300	01000549	8/14/2023	100.00	Door County	
15000	39500	21100	36300	01007180	8/28/2023	100.00	Door County	
15000		WIDeptofTransportation--StHwyRehab,SfTotal						2,125.49
15000		WIDeptofTransportation--HwyMgmt&OpersSf						
15000	39500	21100	36500	00925773	1/6/2023	243.00	Door County	
15000	39500	21100	36500	00939425	2/17/2023	3,103.51	Door County	
15000	39500	21100	36500	00967321	5/8/2023	243.00	Door County	
15000	39500	21100	36500	00973506	5/25/2023	243.00	Door County	
15000	39500	21100	36500	00975471	6/1/2023	243.00	Door County	
15000	39500	21100	36500	01003242	9/8/2023	243.00	Door County	
15000	39500	21100	36500	01017472	9/22/2023	243.00	Door County	
15000	39500	21100	36500	01018698	9/26/2023	243.00	Door County	
15000	39500	21100	36500	01021917	10/25/2023	243.00	Door County	
15000	39500	21100	36500	01021968	9/29/2023	243.00	Door County	
15000	39500	21100	36500	01041029	11/20/2023	243.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	39500	21100	36500	01048586	12/15/2023	243.00	Door County	
15000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					5,776.51
15000			WIDeptofTransportation--WiLiftBrdgOp/MSf					
15000	39500	21100	36600	00926040	1/6/2023	69,657.85	Door County	
15000	39500	21100	36600	00940331	2/22/2023	57,811.13	Door County	
15000	39500	21100	36600	00959176	4/17/2023	10,901.63	Door County	
15000	39500	21100	36600	00972663	5/24/2023	53,269.33	Door County	
15000	39500	21100	36600	00973513	5/25/2023	6,292.82	Door County	
15000	39500	21100	36600	00997677	7/28/2023	54,885.07	Door County	
15000	39500	21100	36600	01010578	9/5/2023	34,156.93	Door County	
15000	39500	21100	36600	01011044	9/5/2023	105,028.05	Door County	
15000	39500	21100	36600	01021831	9/28/2023	79,522.70	Door County	
15000	39500	21100	36600	01036912	11/7/2023	35,701.63	Door County	
15000	39500	21100	36600	01044057	12/1/2023	49,879.28	Door County	
15000	39500	21100	36600	01045201	12/5/2023	39,895.72	Door County	
15000			WIDeptofTransportation--WiLiftBrdgOp/MSfTotal					597,002.14
15000			WIDeptofTransportation--RoutineMaintSf					
15000	39500	21100	36800	00925238	1/4/2023	36,490.92	Door County	
15000	39500	21100	36800	00925773	1/6/2023	7,029.90	Door County	
15000	39500	21100	36800	00926048	1/6/2023	943.59	Door County	
15000	39500	21100	36800	00930218	1/23/2023	72,005.39	Door County	
15000	39500	21100	36800	00930219	1/23/2023	1,696.58	Door County	
15000	39500	21100	36800	00930220	1/23/2023	13,868.13	Door County	
15000	39500	21100	36800	00930221	1/23/2023	28,435.50	Door County	
15000	39500	21100	36800	00932037	1/27/2023	18,249.30	Door County	
15000	39500	21100	36800	00934112	2/2/2023	943.59	Door County	
15000	39500	21100	36800	00934113	2/2/2023	943.59	Door County	
15000	39500	21100	36800	00936274	2/8/2023	212,296.70	Door County	
15000	39500	21100	36800	00939425	2/17/2023	2,465.20	Door County	
15000	39500	21100	36800	00941396	2/24/2023	74,470.84	Door County	
15000	39500	21100	36800	00947375	3/16/2023	1,975.60	Door County	
15000	39500	21100	36800	00956487	4/7/2023	117,945.93	Door County	
15000	39500	21100	36800	00958244	4/12/2023	898.00	Door County	
15000	39500	21100	36800	00965214	5/3/2023	187,092.86	Door County	
15000	39500	21100	36800	00965747	5/3/2023	898.00	Door County	
15000	39500	21100	36800	00967321	5/8/2023	531.51	Door County	
15000	39500	21100	36800	00968858	5/11/2023	1,167.40	Door County	
15000	39500	21100	36800	00973506	5/25/2023	460.91	Door County	
15000	39500	21100	36800	00974414	5/30/2023	167.21	Door County	
15000	39500	21100	36800	00975469	6/1/2023	291.49	Door County	

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15000	39500	21100	36800	00975471	6/1/2023	2,404.09	Door County	
15000	39500	21100	36800	00978231	6/9/2023	83,350.15	Door County	
15000	39500	21100	36800	00979157	6/12/2023	2,604.20	Door County	
15000	39500	21100	36800	00990311	7/7/2023	41,506.66	Door County	
15000	39500	21100	36800	00990314	7/7/2023	41,086.14	Door County	
15000	39500	21100	36800	00994497	7/19/2023	2,424.60	Door County	
15000	39500	21100	36800	01000271	8/4/2023	22,586.49	Door County	
15000	39500	21100	36800	01001723	8/9/2023	69,502.00	Door County	
15000	39500	21100	36800	01003242	9/8/2023	85.27	Door County	
15000	39500	21100	36800	01006154	8/23/2023	2,424.60	Door County	
15000	39500	21100	36800	01011642	9/6/2023	918.56	Door County	
15000	39500	21100	36800	01011646	9/6/2023	28,457.39	Door County	
15000	39500	21100	36800	01014821	9/14/2023	1,167.40	Door County	
15000	39500	21100	36800	01017472	9/22/2023	2,782.97	Door County	
15000	39500	21100	36800	01018698	9/26/2023	325.54	Door County	
15000	39500	21100	36800	01021917	10/25/2023	596.78	Door County	
15000	39500	21100	36800	01021968	9/29/2023	325.54	Door County	
15000	39500	21100	36800	01023969	10/5/2023	28,100.82	Door County	
15000	39500	21100	36800	01025136	10/10/2023	1,616.40	Door County	
15000	39500	21100	36800	01035673	11/3/2023	23,372.21	Door County	
15000	39500	21100	36800	01041029	11/20/2023	2,004.14	Door County	
15000	39500	21100	36800	01041892	11/21/2023	2,694.00	Door County	
15000	39500	21100	36800	01045765	12/6/2023	23,233.79	Door County	
15000	39500	21100	36800	01045767	12/6/2023	11,589.41	Door County	
15000	39500	21100	36800	01048128	12/13/2023	2,514.40	Door County	
15000	39500	21100	36800	01053828	12/28/2023	560.47	Door County	
15000			WIDeptofTransportation--RoutineMaintSfTotal					1,179,502.16
15000			WIDeptofTransportation--HwyMgmt&OpersLf					
15000	39500	21100	37500	00925773	1/6/2023	1,093.50	Door County	
15000	39500	21100	37500	00973506	5/25/2023	84.31	Door County	
15000	39500	21100	37500	00974414	5/30/2023	169.30	Door County	
15000	39500	21100	37500	00975471	6/1/2023	128.22	Door County	
15000	39500	21100	37500	01003242	9/8/2023	48.40	Door County	
15000	39500	21100	37500	01017472	9/22/2023	128.22	Door County	
15000	39500	21100	37500	01018698	9/26/2023	269.83	Door County	
15000	39500	21100	37500	01021917	10/25/2023	263.25	Door County	
15000	39500	21100	37500	01021968	9/29/2023	269.83	Door County	
15000	39500	21100	37500	01041029	11/20/2023	882.71	Door County	
15000	39500	21100	37500	01053828	12/28/2023	250.18	Door County	
15000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					3,587.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000			DepartmentofCorrections--Correctionscontractsandagre					
15000	41000	10000	11400	00543512	1/18/2023	14,048.58	Door County	
15000	41000	10000	11400	00549320	3/15/2023	12,556.24	Door County	
15000	41000	10000	11400	00555854	4/14/2023	13,482.52	Door County	
15000	41000	10000	11400	00560490	5/10/2023	21,355.90	Door County	
15000	41000	10000	11400	00567536	6/9/2023	19,657.72	Door County	
15000	41000	10000	11400	00579475	7/13/2023	14,421.94	Door County	
15000	41000	10000	11400	00584439	9/8/2023	20,276.70	Door County	
15000	41000	10000	11400	00588247	9/1/2023	12,093.10	Door County	
15000	41000	10000	11400	00591110	10/12/2023	20,738.38	Door County	
15000	41000	10000	11400	00595635	11/9/2023	19,194.58	Door County	
15000	41000	10000	11400	00602835	12/8/2023	20,686.92	Door County	
15000			DepartmentofCorrections--CorrectionscontractsandagreTotal					188,512.58
15000			DepartmentofCorrections--Reimbursingcountiesforproba					
15000	41000	10000	11600	00599123	10/30/2023	7,720.00	Door County	
15000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					7,720.00
15000			DepartmentofHealthServices--Publichealthdispensariesand					
15000	43500	10000	10700	00544348	1/6/2023	178.60	Door County	
15000	43500	10000	10700	00546274	1/9/2023	9.48	Door County	
15000	43500	10000	10700	00546759	2/3/2023	178.60	Door County	
15000	43500	10000	10700	00557153	3/3/2023	376.00	Door County	
15000	43500	10000	10700	00557751	3/3/2023	9.40	Door County	
15000	43500	10000	10700	00560459	3/31/2023	272.60	Door County	
15000	43500	10000	10700	00571933	5/31/2023	235.00	Door County	
15000	43500	10000	10700	00581862	6/20/2023	235.00	Door County	
15000	43500	10000	10700	00588518	7/28/2023	65.80	Door County	
15000			DepartmentofHealthServices--PublichealthdispensariesandTotal					1,560.48
15000			DepartmentofHealthServices--Federalprogramaids					
15000	43500	10000	14700	00583829	7/3/2023	10,751.00	Door County	
15000	43500	10000	14700	00589534	8/1/2023	10,319.00	Door County	
15000	43500	10000	14700	00596943	9/1/2023	19,274.00	Door County	
15000	43500	10000	14700	00602620	10/2/2023	12,311.00	Door County	
15000	43500	10000	14700	00609015	11/1/2023	13,105.00	Door County	
15000	43500	10000	14700	00616157	12/1/2023	12,535.00	Door County	
15000			DepartmentofHealthServices--FederalprogramaidsTotal					78,295.00
15000			DepartmentofHealthServices--Federalprojectaids					
15000	43500	10000	15000	00529513	3/3/2023	1,200.00	Door County	
15000	43500	10000	15000	00558643	3/7/2023	1,800.00	Door County	
15000	43500	10000	15000	00558644	3/31/2023	1,500.00	Door County	
15000	43500	10000	15000	00560481	3/31/2023	28.20	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	43500	10000	15000	00583829	7/3/2023	1,312.00	Door County		
15000	43500	10000	15000	00586969	7/28/2023	37.60	Door County		
15000	43500	10000	15000	00589534	8/1/2023	2,600.00	Door County		
15000	43500	10000	15000	00596943	9/1/2023	15,458.00	Door County		
15000	43500	10000	15000	00602620	10/2/2023	1,729.00	Door County		
15000	43500	10000	15000	00608863	10/30/2023	1,500.00	Door County		
15000	43500	10000	15000	00609015	11/1/2023	4,497.00	Door County		
15000	43500	10000	15000	00614299	11/17/2023	108.00	Door County		
15000	43500	10000	15000	00616157	12/1/2023	4,413.00	Door County		
15000	43500	10000	15000	00619514	12/13/2023	72.00	Door County		
15000			DepartmentofHealthServices--FederalprojectaidsTotal						36,254.80
15000			DepartmentofHealthServices--Supplementalfoodprogramfor						
15000	43500	10000	15600	00589534	8/1/2023	343.00	Door County		
15000	43500	10000	15600	00596943	9/1/2023	1,184.00	Door County		
15000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,527.00
15000			DepartmentofHealthServices--Guardianshipgrantprogram						
15000	43500	10000	16300	AMBULANCE	11/20/2023	21,935.15	Door County		
15000			DepartmentofHealthServices--GuardianshipgrantprogramTotal						21,935.15
15000			DepartmentofHealthServices--Programsforseniorcitizens;						
15000	43500	10000	16500	00583828	7/3/2023	14,108.00	Door County		
15000	43500	10000	16500	00589532	8/1/2023	2,596.69	Door County		
15000	43500	10000	16500	00589533	8/1/2023	(1.00)	Door County		
15000	43500	10000	16500	00596941	9/1/2023	2,522.61	Door County		
15000	43500	10000	16500	00602618	10/2/2023	5,679.26	Door County		
15000	43500	10000	16500	00609013	11/1/2023	2,170.54	Door County		
15000	43500	10000	16500	00616154	12/1/2023	4,660.50	Door County		
15000			DepartmentofHealthServices--Programsforseniorcitizens;Total						31,736.60
15000			DepartmentofHealthServices--Interagencyandintra-agencya						
15000	43500	10000	16800	00583828	7/3/2023	636.50	Door County		
15000	43500	10000	16800	00589533	8/1/2023	902.00	Door County		
15000	43500	10000	16800	00596942	9/1/2023	642.00	Door County		
15000	43500	10000	16800	00602619	10/2/2023	641.00	Door County		
15000	43500	10000	16800	00609014	11/1/2023	72.00	Door County		
15000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						2,893.50
15000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
15000	43500	10000	17700	00583829	7/3/2023	305.00	Door County		
15000	43500	10000	17700	00589534	8/1/2023	63.00	Door County		
15000	43500	10000	17700	00596943	9/1/2023	554.00	Door County		
15000	43500	10000	17700	00602620	10/2/2023	46.00	Door County		
15000	43500	10000	17700	00609015	11/1/2023	210.00	Door County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	17700	00616157	12/1/2023	254.00	Door County	
15000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,432.00
15000			DepartmentofHealthServices--Federalblockgrantaids--pr					
15000	43500	10000	19200	00583829	7/3/2023	1,049.00	Door County	
15000	43500	10000	19200	00589534	8/1/2023	1,133.00	Door County	
15000	43500	10000	19200	00596943	9/1/2023	337.00	Door County	
15000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					2,519.00
15000			DepartmentofHealthServices--Maternalandchildhealthbloc					
15000	43500	10000	19400	00583829	7/3/2023	416.00	Door County	
15000	43500	10000	19400	00589534	8/1/2023	1,272.00	Door County	
15000	43500	10000	19400	00596943	9/1/2023	1,162.00	Door County	
15000	43500	10000	19400	00602620	10/2/2023	1,175.00	Door County	
15000	43500	10000	19400	00609015	11/1/2023	804.00	Door County	
15000	43500	10000	19400	00616157	12/1/2023	625.00	Door County	
15000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					5,454.00
15000			DepartmentofHealthServices--Elderlyprograms-aids					
15000	43500	10000	19900	00589532	8/1/2023	275.00	Door County	
15000	43500	10000	19900	00596941	9/1/2023	5,204.00	Door County	
15000	43500	10000	19900	00596942	9/1/2023	2,007.00	Door County	
15000	43500	10000	19900	00602618	10/2/2023	5,734.00	Door County	
15000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					13,220.00
15000			DepartmentofHealthServices--Generalprogramoperations					
15000	43500	10000	40100	00551325	2/1/2023	1.50	Door County	
15000	43500	10000	40100	00570808	5/2/2023	1.50	Door County	
15000	43500	10000	40100	00602946	9/26/2023	1.50	Door County	
15000	43500	10000	40100	00611802	11/7/2023	1.00	Door County	
15000	43500	10000	40100	00611803	11/7/2023	15.00	Door County	
15000			DepartmentofHealthServices--GeneralprogramoperationsTotal					20.50
15000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
15000	43500	10000	42600	00583827	7/3/2023	(152.00)	Door County	
15000	43500	10000	42600	00589532	8/1/2023	(338.00)	Door County	
15000	43500	10000	42600	00602618	10/2/2023	(580.00)	Door County	
15000	43500	10000	42600	00609013	11/1/2023	(452.00)	Door County	
15000	43500	10000	42600	00616154	12/1/2023	(107.00)	Door County	
15000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(1,629.00)
15000			DepartmentofHealthServices--Medicalassistancestateadmin					
15000	43500	10000	44000	00551325	2/1/2023	1.50	Door County	
15000	43500	10000	44000	00570808	5/2/2023	1.50	Door County	
15000	43500	10000	44000	00602946	9/26/2023	1.50	Door County	
15000	43500	10000	44000	00611802	11/7/2023	1.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	44000	00611803	11/7/2023	15.00	Door County	
15000			DepartmentofHealthServices--MedicalassistancestateadminTotal					20.50
15000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
15000	43500	10000	45500	00583828	7/3/2023	26,419.25	Door County	
15000	43500	10000	45500	00589533	8/1/2023	25,029.75	Door County	
15000	43500	10000	45500	00596942	9/1/2023	30,279.50	Door County	
15000	43500	10000	45500	00602619	10/2/2023	26,840.75	Door County	
15000	43500	10000	45500	00609014	11/1/2023	27,972.50	Door County	
15000	43500	10000	45500	00616156	12/1/2023	23,935.50	Door County	
15000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					160,477.25
15000			DepartmentofHealthServices--COPandlong-termspilot					
15000	43500	10000	47000	00583827	7/3/2023	2,504.00	Door County	
15000	43500	10000	47000	00589532	8/1/2023	749.00	Door County	
15000	43500	10000	47000	00596941	9/1/2023	733.00	Door County	
15000	43500	10000	47000	00602618	10/2/2023	3,029.00	Door County	
15000	43500	10000	47000	00609013	11/1/2023	5,830.00	Door County	
15000	43500	10000	47000	00616154	12/1/2023	1,803.00	Door County	
15000			DepartmentofHealthServices--COPandlong-termspilotTotal					14,648.00
15000			DepartmentofHealthServices--Initiativesforcoordinatedse					
15000	43500	10000	50700	00583827	7/3/2023	2,177.74	Door County	
15000	43500	10000	50700	00589532	8/1/2023	3,760.83	Door County	
15000	43500	10000	50700	00596941	9/1/2023	3,948.54	Door County	
15000	43500	10000	50700	00602618	10/2/2023	1,917.83	Door County	
15000	43500	10000	50700	00609013	11/1/2023	3,149.78	Door County	
15000	43500	10000	50700	00616154	12/1/2023	5,326.86	Door County	
15000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					20,281.58
15000			DepartmentofHealthServices--Severelyemotionallydisturbed					
15000	43500	10000	53200	00583827	7/3/2023	607.03	Door County	
15000	43500	10000	53200	00589532	8/1/2023	1,048.30	Door County	
15000	43500	10000	53200	00596941	9/1/2023	1,100.63	Door County	
15000	43500	10000	53200	00602618	10/2/2023	534.58	Door County	
15000	43500	10000	53200	00609013	11/1/2023	877.98	Door County	
15000	43500	10000	53200	00616154	12/1/2023	1,484.82	Door County	
15000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,653.34
15000			DepartmentofHealthServices--Federalblockgrantlocalassi					
15000	43500	10000	54400	00583827	7/3/2023	10,890.76	Door County	
15000	43500	10000	54400	00589532	8/1/2023	8,146.38	Door County	
15000	43500	10000	54400	00596941	9/1/2023	17,528.73	Door County	
15000	43500	10000	54400	00602618	10/2/2023	16,977.95	Door County	
15000	43500	10000	54400	00609013	11/1/2023	13,805.67	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	54400	00616154	12/1/2023	7,825.41	Door County	
15000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					75,174.90
15000			DepartmentofHealthServices--Federalblockgrantlocalassi					
15000	43500	10000	54600	00583827	7/3/2023	383.16	Door County	
15000	43500	10000	54600	00589532	8/1/2023	661.70	Door County	
15000	43500	10000	54600	00596941	9/1/2023	694.73	Door County	
15000	43500	10000	54600	00602618	10/2/2023	337.43	Door County	
15000	43500	10000	54600	00609013	11/1/2023	10,417.19	Door County	
15000	43500	10000	54600	00616154	12/1/2023	937.24	Door County	
15000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					13,431.45
15000			DepartmentofHealthServices--Interagencyandintra-agencyp					
15000	43500	10000	56700	00583827	7/3/2023	76.31	Door County	
15000	43500	10000	56700	00589532	8/1/2023	131.79	Door County	
15000	43500	10000	56700	00596941	9/1/2023	138.37	Door County	
15000	43500	10000	56700	00602618	10/2/2023	67.21	Door County	
15000	43500	10000	56700	00609013	11/1/2023	110.38	Door County	
15000	43500	10000	56700	00616154	12/1/2023	186.67	Door County	
15000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					710.73
15000			DepartmentofHealthServices--Federalaid,communityaids--					
15000	43500	10000	59400	00583827	7/3/2023	1,376.00	Door County	
15000	43500	10000	59400	00589532	8/1/2023	(704.00)	Door County	
15000	43500	10000	59400	00596941	9/1/2023	1,447.00	Door County	
15000	43500	10000	59400	00602618	10/2/2023	9,764.00	Door County	
15000	43500	10000	59400	00609013	11/1/2023	(378.00)	Door County	
15000	43500	10000	59400	00616154	12/1/2023	84.00	Door County	
15000			DepartmentofHealthServices--Federalaid,communityaids--Total					11,589.00
15000			DepartmentofHealthServices--Communitymentalhealthblock					
15000	43500	10000	59500	00583827	7/3/2023	478.00	Door County	
15000	43500	10000	59500	00589532	8/1/2023	93.00	Door County	
15000	43500	10000	59500	00596941	9/1/2023	881.00	Door County	
15000	43500	10000	59500	00602618	10/2/2023	1,065.00	Door County	
15000	43500	10000	59500	00609013	11/1/2023	1,078.00	Door County	
15000	43500	10000	59500	00616154	12/1/2023	208.00	Door County	
15000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					3,803.00
15000			DepartmentofHealthServices--Communityaids					
15000	43500	10000	70500	00583827	7/3/2023	613,288.00	Door County	
15000			DepartmentofHealthServices--CommunityaidsTotal					613,288.00
15000			DepartmentofHealthServices--Earlyinterventionservicesfo					
15000	43500	10000	70700	00583827	7/3/2023	2,318.66	Door County	
15000	43500	10000	70700	00589532	8/1/2023	2,294.03	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	70700	00596941	9/1/2023	3,939.88	Door County	
15000	43500	10000	70700	00602618	10/2/2023	(1,934.57)	Door County	
15000	43500	10000	70700	00609013	11/1/2023	8,595.53	Door County	
15000	43500	10000	70700	00616154	12/1/2023	3,182.19	Door County	
15000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					18,395.72
15000			DepartmentofHealthServices--Communityaids,familycare--					
15000	43500	10000	71700	00583828	7/3/2023	47,641.25	Door County	
15000	43500	10000	71700	00589532	8/1/2023	663.31	Door County	
15000	43500	10000	71700	00589533	8/1/2023	51,433.25	Door County	
15000	43500	10000	71700	00596941	9/1/2023	644.39	Door County	
15000	43500	10000	71700	00596942	9/1/2023	67,093.50	Door County	
15000	43500	10000	71700	00602618	10/2/2023	1,450.74	Door County	
15000	43500	10000	71700	00602619	10/2/2023	8,610.00	Door County	
15000	43500	10000	71700	00609013	11/1/2023	554.46	Door County	
15000	43500	10000	71700	00616154	12/1/2023	1,190.50	Door County	
15000			DepartmentofHealthServices--Communityaids,familycare--Total					179,281.40
15000			DepartmentofHealthServices--Federalprogramlocalassistan					
15000	43500	10000	74900	00583827	7/3/2023	5,122.34	Door County	
15000	43500	10000	74900	00589532	8/1/2023	3,978.97	Door County	
15000	43500	10000	74900	00596941	9/1/2023	3,579.12	Door County	
15000	43500	10000	74900	00602618	10/2/2023	(305.43)	Door County	
15000	43500	10000	74900	00609013	11/1/2023	11,226.47	Door County	
15000	43500	10000	74900	00616154	12/1/2023	7,319.81	Door County	
15000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					30,921.28
15000			DepartmentofHealthServices--CommunityMntHlthAllocation					
15000	43500	10000	77300	00583827	7/3/2023	77,718.00	Door County	
15000	43500	10000	77300	00589532	8/1/2023	(1.00)	Door County	
15000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					77,717.00
15000			DepartmentofHealthServices--Federalprojectaids					
15000	43500	10000	84300	00564812	4/5/2023	12,195.11	Door County	
15000	43500	10000	84300	00616157	12/1/2023	71,503.00	Door County	
15000	43500	10000	84300	00617024	12/1/2023	6,392.50	Door County	
15000			DepartmentofHealthServices--FederalprojectaidsTotal					90,090.61
15000			DepartmentofHealthServices--Interagencyandintra-agencya					
15000	43500	10000	86800	00583829	7/3/2023	581.00	Door County	
15000	43500	10000	86800	00589532	8/1/2023	78,965.00	Door County	
15000	43500	10000	86800	00589534	8/1/2023	1,491.00	Door County	
15000	43500	10000	86800	00596941	9/1/2023	12,075.00	Door County	
15000	43500	10000	86800	00596943	9/1/2023	1,866.00	Door County	
15000	43500	10000	86800	00602618	10/2/2023	43,336.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43500	10000	86800	00602620	10/2/2023	1,520.00	Door County	
15000	43500	10000	86800	00609013	11/1/2023	56,474.00	Door County	
15000	43500	10000	86800	00609015	11/1/2023	1,340.00	Door County	
15000	43500	10000	86800	00616154	12/1/2023	79,952.00	Door County	
15000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						277,600.00
15000		DepartmentofHealthServices--State/FederalAids						
15000	43500	10000	Various	00092309	1/3/2023	47,818.00	Door County	
15000	43500	10000	Various	00092310	2/1/2023	89,234.00	Door County	
15000	43500	10000	Various	00092311	3/1/2023	83,365.00	Door County	
15000	43500	10000	Various	00092312	4/3/2023	259,892.00	Door County	
15000	43500	10000	Various	00092313	5/1/2023	90,258.00	Door County	
15000	43500	10000	Various	00092314	6/1/2023	205,399.00	Door County	
15000		DepartmentofHealthServices--State/FederalAidsTotal						775,966.00
15000		DepartmentofHealthServices--Instituteoperations						
15000	43500	14100	22900	00589532	8/1/2023	(5,160.00)	Door County	
15000	43500	14100	22900	00596941	9/1/2023	(40,606.00)	Door County	
15000	43500	14100	22900	00602618	10/2/2023	(63,826.00)	Door County	
15000	43500	14100	22900	00609013	11/1/2023	(77,400.00)	Door County	
15000	43500	14100	22900	00616154	12/1/2023	(69,531.00)	Door County	
15000		DepartmentofHealthServices--InstituteoperationsTotal						(256,523.00)
15000		DepartmentofHealthServices--Instituteoperations						
15000	43500	14200	22900	00583827	7/3/2023	(133,267.00)	Door County	
15000	43500	14200	22900	00589532	8/1/2023	(97,161.00)	Door County	
15000	43500	14200	22900	00596941	9/1/2023	(13,831.00)	Door County	
15000	43500	14200	22900	00602618	10/2/2023	(23,247.00)	Door County	
15000	43500	14200	22900	00609013	11/1/2023	(36,060.00)	Door County	
15000	43500	14200	22900	00616154	12/1/2023	(44,523.00)	Door County	
15000		DepartmentofHealthServices--InstituteoperationsTotal						(348,089.00)
15000		DeptofChildrenandFamilies--Milwchildwelfarestvccollect						
15000	43700	10000	12200	00121950	1/24/2023	65.00	Door County	
15000	43700	10000	12200	00122850	2/21/2023	65.00	Door County	
15000		DeptofChildrenandFamilies--MilwchildwelfarestvccollectTotal						130.00
15000		DeptofChildrenandFamilies--Feesforadministrativeservic						
15000	43700	10000	23100	00121805	1/12/2023	35.00	Door County	
15000	43700	10000	23100	00126343	4/17/2023	55.00	Door County	
15000	43700	10000	23100	00131290	7/27/2023	45.00	Door County	
15000	43700	10000	23100	00135926	11/2/2023	15.00	Door County	
15000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						150.00
15000		DeptofChildrenandFamilies--GENERALCLEARING						
15000	43700	10000	99000	00121624	1/5/2023	3,372.86	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	43700	10000	99000	00122527	1/30/2023	63,726.72	Door County	
15000	43700	10000	99000	00122629	1/30/2023	42,360.75	Door County	
15000	43700	10000	99000	00122935	2/6/2023	7,653.67	Door County	
15000	43700	10000	99000	00123791	2/23/2023	24.76	Door County	
15000	43700	10000	99000	00124257	3/6/2023	118,787.95	Door County	
15000	43700	10000	99000	00124258	3/6/2023	315.02	Door County	
15000	43700	10000	99000	00124717	3/16/2023	163.32	Door County	
15000	43700	10000	99000	00125705	4/5/2023	4,419.42	Door County	
15000	43700	10000	99000	00125779	4/7/2023	43,128.38	Door County	
15000	43700	10000	99000	00126892	4/27/2023	600.00	Door County	
15000	43700	10000	99000	00126893	4/28/2023	91,333.58	Door County	
15000	43700	10000	99000	00127459	5/5/2023	13.23	Door County	
15000	43700	10000	99000	00127460	5/5/2023	19,040.38	Door County	
15000	43700	10000	99000	00128985	6/5/2023	13,840.05	Door County	
15000	43700	10000	99000	00129495	6/21/2023	1,100.00	Door County	
15000	43700	10000	99000	00130125	6/30/2023	2,376.72	Door County	
15000	43700	10000	99000	00130420	7/6/2023	15,398.20	Door County	
15000	43700	10000	99000	00130518	7/7/2023	14,665.74	Door County	
15000	43700	10000	99000	00130601	7/11/2023	92.87	Door County	
15000	43700	10000	99000	00130602	7/11/2023	153.04	Door County	
15000	43700	10000	99000	00130822	7/12/2023	139.50	Door County	
15000	43700	10000	99000	00131888	7/28/2023	103,625.31	Door County	
15000	43700	10000	99000	00131889	7/28/2023	16,299.00	Door County	
15000	43700	10000	99000	00132467	8/7/2023	101,694.81	Door County	
15000	43700	10000	99000	00133598	9/5/2023	399,931.48	Door County	
15000	43700	10000	99000	00134454	10/3/2023	13,566.00	Door County	
15000	43700	10000	99000	00134524	10/4/2023	69.36	Door County	
15000	43700	10000	99000	00134645	10/5/2023	13,651.22	Door County	
15000	43700	10000	99000	00135852	10/31/2023	96,523.43	Door County	
15000	43700	10000	99000	00136313	11/6/2023	16,989.15	Door County	
15000	43700	10000	99000	00136484	11/7/2023	121.66	Door County	
15000	43700	10000	99000	00137497	12/5/2023	42,488.44	Door County	
15000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,247,666.02
15000			DeptofWorkforceDevelopment--Auxiliaryservices					
15000	44500	10000	13000	00399952	1/26/2023	40.00	Door County	
15000	44500	10000	13000	00400957	2/2/2023	20.00	Door County	
15000	44500	10000	13000	00404843	3/3/2023	40.00	Door County	
15000	44500	10000	13000	00408790	4/4/2023	45.00	Door County	
15000	44500	10000	13000	00412429	5/2/2023	60.00	Door County	
15000	44500	10000	13000	00416559	6/2/2023	50.00	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15000	44500	10000	13000	00420909	7/5/2023	35.00	Door County		
15000	44500	10000	13000	00425033	8/2/2023	40.00	Door County		
15000	44500	10000	13000	00429636	9/5/2023	30.00	Door County		
15000	44500	10000	13000	00434113	10/3/2023	30.00	Door County		
15000	44500	10000	13000	00438618	11/2/2023	45.00	Door County		
15000	44500	10000	13000	00443182	12/4/2023	25.00	Door County		
15000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						460.00
15000			DeptofWorkforceDevelopment--UIAdminFED						
15000	44500	10000	15100	00436650	10/19/2023	65.00	Door County		
15000	44500	10000	15100	00439961	11/13/2023	3.00	Door County		
15000			DeptofWorkforceDevelopment--UIAdminFEDTotal						68.00
15000			DeptofWorkforceDevelopment--TitleBAidsStateGPR						
15000	44500	10000	50900	00402084	2/24/2023	51.12	Door County		
15000	44500	10000	50900	00405959	3/24/2023	47.71	Door County		
15000	44500	10000	50900	00410372	4/27/2023	61.34	Door County		
15000	44500	10000	50900	00418727	6/26/2023	3.41	Door County		
15000	44500	10000	50900	00435866	10/26/2023	3.41	Door County		
15000	44500	10000	50900	00440441	11/24/2023	17.04	Door County		
15000	44500	10000	50900	00440442	11/24/2023	3.41	Door County		
15000	44500	10000	50900	00444879	12/28/2023	3.41	Door County		
15000	44500	10000	50900	00444880	12/28/2023	8.52	Door County		
15000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						199.37
15000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
15000	44500	10000	54400	00402084	2/24/2023	188.88	Door County		
15000	44500	10000	54400	00405959	3/24/2023	176.29	Door County		
15000	44500	10000	54400	00410372	4/27/2023	242.66	Door County		
15000	44500	10000	54400	00413565	5/24/2023	120.00	Door County		
15000	44500	10000	54400	00418727	6/26/2023	12.59	Door County		
15000	44500	10000	54400	00418728	6/26/2023	144.00	Door County		
15000	44500	10000	54400	00423097	7/31/2023	224.00	Door County		
15000	44500	10000	54400	00426920	8/28/2023	24.00	Door County		
15000	44500	10000	54400	00426921	8/28/2023	224.00	Door County		
15000	44500	10000	54400	00431767	9/29/2023	104.00	Door County		
15000	44500	10000	54400	00431768	9/29/2023	84.00	Door County		
15000	44500	10000	54400	00435865	10/26/2023	104.00	Door County		
15000	44500	10000	54400	00435866	10/26/2023	12.59	Door County		
15000	44500	10000	54400	00439892	11/24/2023	96.00	Door County		
15000	44500	10000	54400	00440441	11/24/2023	62.96	Door County		
15000	44500	10000	54400	00440442	11/24/2023	12.59	Door County		
15000	44500	10000	54400	00444879	12/28/2023	12.59	Door County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	44500	10000	54400	00444880	12/28/2023	31.48	Door County	
15000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					1,876.63
15000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
15000	44500	22700	17700	00406222	3/15/2023	10.00	Door County	
15000	44500	22700	17700	00406957	3/22/2023	15.00	Door County	
15000	44500	22700	17700	00425415	8/7/2023	25.00	Door County	
15000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					50.00
15000			DepartmentofJustice--Legalexpenses					
15000	45500	10000	10400	00123127	2/15/2023	80.00	Door County	
15000			DepartmentofJustice--LegalexpensesTotal					80.00
15000			DepartmentofJustice--Officertrainingreimbursement					
15000	45500	10000	20200	00122415	2/15/2023	1,721.85	Door County	
15000	45500	10000	20200	00122416	1/24/2023	1,128.18	Door County	
15000			DepartmentofJustice--OfficertrainingreimbursementTotal					2,850.03
15000			DepartmentofJustice--Alternativestoincarceration					
15000	45500	10000	21000	00123606	2/15/2023	46,584.68	Door County	
15000	45500	10000	21000	00128496	6/28/2023	26,955.60	Door County	
15000	45500	10000	21000	00134782	11/22/2023	56,081.82	Door County	
15000			DepartmentofJustice--AlternativestoincarcerationTotal					129,622.10
15000			DepartmentofJustice--Officertrainingreimbursement					
15000	45500	10000	21400	00134008	11/10/2023	8,960.00	Door County	
15000			DepartmentofJustice--OfficertrainingreimbursementTotal					8,960.00
15000			DepartmentofJustice--Crimelaboratories,DNA					
15000	45500	10000	22100	00129053	7/21/2023	650.00	Door County	
15000			DepartmentofJustice--Crimelaboratories,DNATotal					650.00
15000			DepartmentofJustice--Lawenforcementtrain,local					
15000	45500	10000	23100	00122063	1/12/2023	940.00	Door County	
15000	45500	10000	23100	00130834	9/5/2023	895.44	Door County	
15000	45500	10000	23100	00130835	9/5/2023	1,710.57	Door County	
15000	45500	10000	23100	00132248	9/28/2023	3,979.03	Door County	
15000			DepartmentofJustice--Lawenforcementtrain,localTotal					7,525.04
15000			DepartmentofJustice--Federalaid,localassistance					
15000	45500	10000	25100	00122903	1/30/2023	13,771.06	Door County	
15000	45500	10000	25100	00125806	5/22/2023	260.90	Door County	
15000	45500	10000	25100	00126565	5/1/2023	13,913.81	Door County	
15000	45500	10000	25100	00127931	6/21/2023	3,565.19	Door County	
15000	45500	10000	25100	00129699	7/19/2023	15,046.95	Door County	
15000	45500	10000	25100	00129942	8/1/2023	1,066.63	Door County	
15000	45500	10000	25100	00129950	8/1/2023	1,913.58	Door County	
15000	45500	10000	25100	00131556	9/14/2023	1,127.78	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	45500	10000	25100	00131672	9/14/2023	568.97	Door County	
15000	45500	10000	25100	00133845	11/6/2023	24,403.60	Door County	
15000			DepartmentofJustice--Federalaid,localassistanceTotal					75,638.47
15000			DepartmentofJustice--Crimevictimwitnessassist					
15000	45500	10000	53200	00129337	7/13/2023	15,900.77	Door County	
15000			DepartmentofJustice--CrimevictimwitnessassistTotal					15,900.77
15000			DepartmentofJustice--Countyreimbvictim-witness					
15000	45500	10000	53900	00124543	3/3/2023	28,807.78	Door County	
15000			DepartmentofJustice--Countyreimbvictim-witnessTotal					28,807.78
15000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
15000	46500	10000	30800	00128742	5/26/2023	256.95	Door County	
15000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					256.95
15000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
15000	46500	10000	34200	00127762	5/8/2023	45,784.60	Door County	
15000	46500	10000	34200	00128341	5/19/2023	24,504.30	Door County	
15000	46500	10000	34200	00133655	9/7/2023	15,815.24	Door County	
15000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					86,104.14
15000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
15000	46500	27200	36400	00127763	5/9/2023	14,901.04	Door County	
15000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					14,901.04
15000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
15000	48500	10000	24100	00121988	2/22/2023	15,878.00	Door County	
15000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
15000			DepartmentofVeteransAffairs--Countygrants					
15000	48500	58200	26700	00122279	3/7/2023	11,000.00	Door County	
15000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
15000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
15000	48500	58200	28000	00134088	11/20/2023	1,300.31	Door County	
15000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					1,300.31
15000			DepartmentofAdministration--Federalaid					
15000	50500	10000	14200	00191539	3/24/2023	2,249.93	Door County	
15000	50500	10000	14200	00195464	5/3/2023	23,055.00	Door County	
15000	50500	10000	14200	00195761	5/18/2023	234.35	Door County	
15000	50500	10000	14200	00196070	5/12/2023	2,180.60	Door County	
15000	50500	10000	14200	00200432	7/7/2023	2,946.79	Door County	
15000	50500	10000	14200	00202633	8/11/2023	14,067.25	Door County	
15000	50500	10000	14200	00205092	9/14/2023	234.35	Door County	
15000	50500	10000	14200	00208347	10/31/2023	44,190.09	Door County	
15000	50500	10000	14200	00208719	11/2/2023	5,663.19	Door County	
15000	50500	10000	14200	00210973	11/29/2023	6,533.63	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000		DepartmentofAdministration--FederalaidTotal						101,355.18
15000		DepartmentofAdministration--Landinformationprogram;loca						
15000	50500	26900	17300	00186032	2/7/2023	1,000.00	Door County	
15000	50500	26900	17300	00186182	1/31/2023	16,424.00	Door County	
15000	50500	26900	17300	00186511	4/18/2023	70,000.00	Door County	
15000		DepartmentofAdministration--Landinformationprogram;locaTotal						87,424.00
15000		PublicDefenderBoard--Transcript,discoveryandint						
15000	55000	10000	10600	00368451	1/4/2023	283.40	Door County	
15000	55000	10000	10600	00372464	2/7/2023	231.60	Door County	
15000	55000	10000	10600	00373653	2/16/2023	3.60	Door County	
15000	55000	10000	10600	00374837	3/3/2023	482.80	Door County	
15000	55000	10000	10600	00380025	3/31/2023	382.80	Door County	
15000	55000	10000	10600	00384797	5/4/2023	341.60	Door County	
15000	55000	10000	10600	00386881	5/18/2023	2.20	Door County	
15000	55000	10000	10600	00388657	6/2/2023	498.20	Door County	
15000	55000	10000	10600	00392343	7/5/2023	236.60	Door County	
15000	55000	10000	10600	00398891	8/11/2023	383.40	Door County	
15000	55000	10000	10600	00401680	9/8/2023	227.20	Door County	
15000	55000	10000	10600	00404783	10/6/2023	135.80	Door County	
15000	55000	10000	10600	00407518	11/3/2023	454.00	Door County	
15000	55000	10000	10600	00412780	12/6/2023	1,114.80	Door County	
15000		PublicDefenderBoard--Transcript,discoveryandintTotal						4,778.00
15000		DepartmentofRevenue--GeneralProgramOperations						
15000	56600	10000	10100	00259256	2/17/2023	380.00	Door County	
15000	56600	10000	10100	00267443	4/21/2023	65.00	Door County	
15000	56600	10000	10100	00270729	5/17/2023	65.00	Door County	
15000	56600	10000	10100	00275215	6/23/2023	65.00	Door County	
15000	56600	10000	10100	00275450	7/7/2023	65.00	Door County	
15000	56600	10000	10100	00290897	12/4/2023	755.00	Door County	
15000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,395.00
15000		DepartmentofRevenue--MiscRevenueHoldingClearing						
15000	56600	10000	99500	00257681	1/9/2023	2,063.83	Door County	
15000	56600	10000	99500	00257682	1/9/2023	9,277.60	Door County	
15000	56600	10000	99500	00260023	2/6/2023	1,040.35	Door County	
15000	56600	10000	99500	00260024	2/6/2023	736.64	Door County	
15000	56600	10000	99500	00260574	2/7/2023	1,954.37	Door County	
15000	56600	10000	99500	00260575	2/7/2023	18,258.69	Door County	
15000	56600	10000	99500	00261315	2/13/2023	3,464.53	Door County	
15000	56600	10000	99500	00262177	2/21/2023	3,194.71	Door County	
15000	56600	10000	99500	00262178	2/21/2023	258.88	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	56600	10000	99500	00262906	2/27/2023	265.61	Door County	
15000	56600	10000	99500	00263553	3/6/2023	3,406.12	Door County	
15000	56600	10000	99500	00263554	3/6/2023	606.87	Door County	
15000	56600	10000	99500	00264162	3/7/2023	7,749.74	Door County	
15000	56600	10000	99500	00264163	3/7/2023	14,928.69	Door County	
15000	56600	10000	99500	00264905	3/13/2023	2,916.45	Door County	
15000	56600	10000	99500	00264906	3/13/2023	437.00	Door County	
15000	56600	10000	99500	00265687	3/20/2023	1,299.00	Door County	
15000	56600	10000	99500	00265688	3/20/2023	335.07	Door County	
15000	56600	10000	99500	00266398	3/27/2023	1,631.00	Door County	
15000	56600	10000	99500	00266399	3/27/2023	271.79	Door County	
15000	56600	10000	99500	00267035	4/3/2023	96.06	Door County	
15000	56600	10000	99500	00267729	4/7/2023	2,001.59	Door County	
15000	56600	10000	99500	00267730	4/7/2023	13,334.32	Door County	
15000	56600	10000	99500	00268217	4/10/2023	4,867.39	Door County	
15000	56600	10000	99500	00268218	4/10/2023	29.00	Door County	
15000	56600	10000	99500	00268981	4/18/2023	1,711.50	Door County	
15000	56600	10000	99500	00269620	4/24/2023	3,574.66	Door County	
15000	56600	10000	99500	00269621	4/24/2023	1,747.35	Door County	
15000	56600	10000	99500	00270375	5/1/2023	3,406.23	Door County	
15000	56600	10000	99500	00270376	5/1/2023	432.53	Door County	
15000	56600	10000	99500	00271058	5/5/2023	1,396.29	Door County	
15000	56600	10000	99500	00271059	5/5/2023	10,478.97	Door County	
15000	56600	10000	99500	00271512	5/8/2023	1,607.40	Door County	
15000	56600	10000	99500	00272033	5/15/2023	375.00	Door County	
15000	56600	10000	99500	00272533	5/22/2023	106.00	Door County	
15000	56600	10000	99500	00273110	5/30/2023	424.56	Door County	
15000	56600	10000	99500	00273612	6/5/2023	583.00	Door County	
15000	56600	10000	99500	00274168	6/7/2023	1,270.15	Door County	
15000	56600	10000	99500	00274169	6/7/2023	9,475.53	Door County	
15000	56600	10000	99500	00274691	6/12/2023	25.04	Door County	
15000	56600	10000	99500	00275302	6/20/2023	50.00	Door County	
15000	56600	10000	99500	00275899	6/26/2023	395.91	Door County	
15000	56600	10000	99500	00275900	6/26/2023	325.00	Door County	
15000	56600	10000	99500	00276368	7/3/2023	1,102.85	Door County	
15000	56600	10000	99500	00277688	7/10/2023	797.69	Door County	
15000	56600	10000	99500	00277689	7/10/2023	11,068.54	Door County	
15000	56600	10000	99500	00278043	7/11/2023	1,854.09	Door County	
15000	56600	10000	99500	00278531	7/17/2023	525.70	Door County	
15000	56600	10000	99500	00278532	7/17/2023	82.80	Door County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	56600	10000	99500	00279123	7/24/2023	132.60	Door County	
15000	56600	10000	99500	00280318	8/8/2023	717.71	Door County	
15000	56600	10000	99500	00280319	8/8/2023	8,090.87	Door County	
15000	56600	10000	99500	00280658	8/8/2023	882.10	Door County	
15000	56600	10000	99500	00281223	8/14/2023	2,083.23	Door County	
15000	56600	10000	99500	00282603	8/28/2023	727.50	Door County	
15000	56600	10000	99500	00283622	9/8/2023	460.45	Door County	
15000	56600	10000	99500	00283623	9/8/2023	8,003.43	Door County	
15000	56600	10000	99500	00285719	10/2/2023	4.73	Door County	
15000	56600	10000	99500	00286299	10/6/2023	394.54	Door County	
15000	56600	10000	99500	00286300	10/6/2023	6,390.65	Door County	
15000	56600	10000	99500	00287189	10/16/2023	165.00	Door County	
15000	56600	10000	99500	00287726	10/23/2023	1,305.00	Door County	
15000	56600	10000	99500	00287727	10/23/2023	201.94	Door County	
15000	56600	10000	99500	00289056	11/7/2023	764.13	Door County	
15000	56600	10000	99500	00289057	11/7/2023	6,831.84	Door County	
15000	56600	10000	99500	00289716	11/13/2023	18.44	Door County	
15000	56600	10000	99500	00291155	12/7/2023	791.14	Door County	
15000	56600	10000	99500	00291156	12/7/2023	14,092.45	Door County	
15000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						199,299.84
15000		DepartmentofRevenue--GPREarned						
15000	56600	10000	100GE	00268520	4/19/2023	3.00	Door County	
15000	56600	10000	100GE	00270039	4/25/2023	3.00	Door County	
15000	56600	10000	100GE	00274575	6/13/2023	3.00	Door County	
15000		DepartmentofRevenue--GPREarnedTotal						9.00
15000		CircuitCourts--Circuitcourtcosts						
15000	62500	10000	10500	00002728	1/26/2023	68,476.00	Door County	
15000	62500	10000	10500	00002911	8/4/2023	112,421.00	Door County	
15000		CircuitCourts--CircuitcourtcostsTotal						180,897.00
15000		SupremeCourt--Federalaid						
15000	68000	10000	24100	00020420	12/8/2023	223.39	Door County	
15000		SupremeCourt--FederalaidTotal						223.39
15000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
15000	83500	10000	10500	00116260	7/24/2023	4,991.11	Door County	
15000	83500	10000	10500	00120491	11/20/2023	6,347.78	Door County	
15000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,338.89
15000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15000	83500	10000	10900	00113006	7/24/2023	15,667.82	Door County	
15000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						15,667.82
15000		SharedRevenueandTaxRelief--PublicUtilityDistribution						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15000	83500	10000	11000	00116260	7/24/2023	16,165.18	Door County	
15000	83500	10000	11000	00120491	11/20/2023	113,118.58	Door County	
15000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						129,283.76
15000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15000	83500	10000	11100	00108487	5/1/2023	76,821.43	Door County	
15000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						76,821.43
15000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
15000	83500	10000	30200	00115696	7/24/2023	1,302,040.29	Door County	
15000	83500	10000	30200	00117745	7/24/2023	7,987,063.90	Door County	
15000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						9,289,104.19
15000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
15000	83500	10000	43100	00106441	1/31/2023	316,512.56	Door County	
15000	83500	10000	43100	00106533	2/28/2023	491,914.96	Door County	
15000	83500	10000	43100	00107250	3/31/2023	324,075.54	Door County	
15000	83500	10000	43100	00111241	4/28/2023	304,165.42	Door County	
15000	83500	10000	43100	00112267	5/31/2023	382,185.10	Door County	
15000	83500	10000	43100	00112352	6/30/2023	478,444.18	Door County	
15000	83500	10000	43100	00118425	7/31/2023	564,858.15	Door County	
15000	83500	10000	43100	00118950	8/31/2023	802,127.11	Door County	
15000	83500	10000	43100	00119062	9/29/2023	774,003.29	Door County	
15000	83500	10000	43100	00119984	10/31/2023	661,866.07	Door County	
15000	83500	10000	43100	00121985	11/30/2023	703,686.34	Door County	
15000	83500	10000	43100	00122074	12/29/2023	485,087.03	Door County	
15000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						6,288,925.75
15000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
15000	83500	52100	36300	00107099	3/27/2023	1,809,771.96	Door County	
15000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,809,771.96
15000 Total								26,480,593.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15002			PublicServiceCommission--BROADBANDEXPANSIONGRANT					
15002	15500	36300	Z9000	00007486	7/26/2023	50,582.10	Town Of Baileys Harbor	
15002			PublicServiceCommission--BROADBANDEXPANSIONGRANTTotal					50,582.10
15002			DeptofSafety&ProfServices--Fireduesdistribution					
15002	16500	10000	22500	00049659	7/12/2023	21,350.94	Town Of Baileys Harbor	
15002			DeptofSafety&ProfServices--FireduesdistributionTotal					21,350.94
15002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
15002	37000	10000	50300	00630791	1/19/2023	66,518.67	Town Of Baileys Harbor	
15002	37000	10000	50300	00630792	1/19/2023	11,868.91	Town Of Baileys Harbor	
15002	37000	10000	50300	00650950	4/25/2023	1,651.72	Town Of Baileys Harbor	
15002	37000	10000	50300	00650951	4/25/2023	880.73	Town Of Baileys Harbor	
15002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					80,920.03
15002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15002	37000	21200	57100	00662543	6/14/2023	152.56	Town Of Baileys Harbor	
15002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					152.56
15002			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
15002	37000	21200	57900	00650952	4/25/2023	4,376.82	Town Of Baileys Harbor	
15002			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					4,376.82
15002			DeptofNaturalResources--SEGEarned					
15002	37000	21200	100SE	00647237	4/12/2023	6,692.61	Town Of Baileys Harbor	
15002			DeptofNaturalResources--SEGEarnedTotal					6,692.61
15002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15002	39500	21100	19100	00920693	1/3/2023	27,538.21	Town Of Baileys Harbor	
15002	39500	21100	19100	00950350	4/3/2023	27,538.21	Town Of Baileys Harbor	
15002	39500	21100	19100	00985190	7/3/2023	27,538.21	Town Of Baileys Harbor	
15002	39500	21100	19100	01019291	10/2/2023	27,538.23	Town Of Baileys Harbor	
15002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,152.86
15002			DepartmentofHealthServices--Federalprojectaids					
15002	43500	10000	84300	00575853	5/23/2023	17,495.00	Town Of Baileys Harbor	
15002			DepartmentofHealthServices--FederalprojectaidsTotal					17,495.00
15002			DepartmentofJustice--Officertrainingreimbursement					
15002	45500	10000	21400	00133426	10/26/2023	160.00	Town Of Baileys Harbor	
15002			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
15002			ElectionsCommission--2018HAVAEElectionSecurity					
15002	51000	22000	18200	00007237	1/5/2023	1,200.00	Town Of Baileys Harbor	
15002			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
15002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15002	83500	10000	10500	00116242	7/24/2023	1,623.64	Town Of Baileys Harbor	
15002	83500	10000	10500	00120473	11/20/2023	9,200.63	Town Of Baileys Harbor	
15002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,824.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15002	83500	10000	10900	00113464	7/24/2023	252.54	Town Of Baileys Harbor	
15002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						252.54
15002		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15002	83500	10000	11100	00108953	5/1/2023	3,730.97	Town Of Baileys Harbor	
15002		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,730.97
15002 Total								307,890.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15004			DeptofSafety&ProfServices--Fireduesdistribution					
15004	16500	10000	22500	00049660	7/12/2023	4,155.90	Town Of Brussels	
15004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,155.90
15004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15004	37000	21200	57100	00662544	6/14/2023	454.30	Town Of Brussels	
15004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					454.30
15004			DeptofNaturalResources--SEGEarned					
15004	37000	21200	100SE	00631098	1/19/2023	6,597.67	Town Of Brussels	
15004			DeptofNaturalResources--SEGEarnedTotal					6,597.67
15004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15004	39500	21100	19100	00920694	1/3/2023	35,603.51	Town Of Brussels	
15004	39500	21100	19100	00950351	4/3/2023	35,603.51	Town Of Brussels	
15004	39500	21100	19100	00985191	7/3/2023	35,603.51	Town Of Brussels	
15004	39500	21100	19100	01019292	10/2/2023	35,603.53	Town Of Brussels	
15004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,414.06
15004			WIDeptofTransportation--LocRdImpPrgStFd					
15004	39500	21100	27800	01022826	10/3/2023	13,593.94	Town Of Brussels	
15004			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,593.94
15004			DepartmentofAdministration--Federalaid					
15004	50500	10000	14200	00187332	2/2/2023	13.94	Town Of Brussels	
15004			DepartmentofAdministration--FederalaidTotal					13.94
15004			ElectionsCommission--2018HAVAEElectionSecurity					
15004	51000	22000	18200	00007430	1/19/2023	1,200.00	Town Of Brussels	
15004			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
15004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15004	83500	10000	10500	00116243	7/24/2023	4,782.95	Town Of Brussels	
15004	83500	10000	10500	00120474	11/20/2023	27,103.38	Town Of Brussels	
15004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,886.33
15004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15004	83500	10000	10900	00113465	7/24/2023	111.20	Town Of Brussels	
15004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					111.20
15004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15004	83500	10000	11100	00108954	5/1/2023	1,366.15	Town Of Brussels	
15004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,366.15
15004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
15004	83500	10000	50100	00106146	2/1/2023	69.90	Town Of Brussels	
15004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					69.90
15004 Total								201,863.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15006			DeptofSafety&ProfServices--Fireduesdistribution					
15006	16500	10000	22500	00049661	7/12/2023	2,330.23	Town Of Clay Banks	
15006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,330.23
15006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15006	37000	21200	57100	00662545	6/14/2023	93.80	Town Of Clay Banks	
15006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					93.80
15006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15006	39500	21100	19100	00920695	1/3/2023	18,133.25	Town Of Clay Banks	
15006	39500	21100	19100	00950352	4/3/2023	18,133.25	Town Of Clay Banks	
15006	39500	21100	19100	00985192	7/3/2023	18,133.25	Town Of Clay Banks	
15006	39500	21100	19100	01019293	10/2/2023	18,133.27	Town Of Clay Banks	
15006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					72,533.02
15006			ElectionsCommission--2018HAVAEElectionSecurity					
15006	51000	22000	18200	00007655	5/4/2023	600.00	Town Of Clay Banks	
15006			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
15006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15006	83500	10000	10500	00116244	7/24/2023	820.66	Town Of Clay Banks	
15006	83500	10000	10500	00120475	11/20/2023	4,761.39	Town Of Clay Banks	
15006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,582.05
15006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15006	83500	10000	10900	00113466	7/24/2023	43.65	Town Of Clay Banks	
15006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					43.65
15006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15006	83500	10000	11100	00108955	5/1/2023	28.75	Town Of Clay Banks	
15006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					28.75
15006 Total								81,211.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15008			DeptofSafety&ProfServices--Fireduesdistribution					
15008	16500	10000	22500	00049662	7/12/2023	27,394.58	Town Of Egg Harbor	
15008			DeptofSafety&ProfServices--FireduesdistributionTotal					27,394.58
15008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15008	37000	21200	57100	00662546	6/14/2023	292.02	Town Of Egg Harbor	
15008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					292.02
15008			DeptofNaturalResources--Rec&resourceaids,fed					
15008	37000	21200	58300	00652245	4/28/2023	7,892.30	Town Of Egg Harbor	
15008			DeptofNaturalResources--Rec&resourceaids,fedTotal					7,892.30
15008			DeptofNaturalResources--SEGEarned					
15008	37000	21200	100SE	00647238	4/12/2023	2,761.37	Town Of Egg Harbor	
15008	37000	21200	100SE	00671412	7/12/2023	1,380.69	Town Of Egg Harbor	
15008			DeptofNaturalResources--SEGEarnedTotal					4,142.06
15008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15008	39500	21100	19100	00920696	1/3/2023	38,645.09	Town Of Egg Harbor	
15008	39500	21100	19100	00950353	4/3/2023	38,645.09	Town Of Egg Harbor	
15008	39500	21100	19100	00985193	7/3/2023	38,645.09	Town Of Egg Harbor	
15008	39500	21100	19100	01019294	10/2/2023	38,645.09	Town Of Egg Harbor	
15008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,580.36
15008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15008	83500	10000	10500	00116245	7/24/2023	2,046.79	Town Of Egg Harbor	
15008	83500	10000	10500	00120476	11/20/2023	11,598.47	Town Of Egg Harbor	
15008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,645.26
15008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15008	83500	10000	10900	00113467	7/24/2023	150.69	Town Of Egg Harbor	
15008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					150.69
15008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
15008	83500	10000	11000	00116245	7/24/2023	125.65	Town Of Egg Harbor	
15008	83500	10000	11000	00120476	11/20/2023	3,277.72	Town Of Egg Harbor	
15008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,403.37
15008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15008	83500	10000	11100	00108956	5/1/2023	1,868.86	Town Of Egg Harbor	
15008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,868.86
15008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
15008	83500	52100	36300	00106704	3/27/2023	1,893.24	Town Of Egg Harbor	
15008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,893.24
15008 Total								215,262.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15010			DeptofSafety&ProfServices--Fireduesdistribution					
15010	16500	10000	22500	00049665	7/11/2023	4,159.81	Town Of Forestville	
15010			DeptofSafety&ProfServices--FireduesdistributionTotal					4,159.81
15010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
15010	37000	10000	50300	00651951	4/25/2023	350.63	Town Of Forestville	
15010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					350.63
15010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15010	37000	21200	57100	00662547	6/14/2023	146.88	Town Of Forestville	
15010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					146.88
15010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15010	39500	21100	19100	00920697	1/3/2023	31,160.76	Town Of Forestville	
15010	39500	21100	19100	00950354	4/3/2023	31,160.76	Town Of Forestville	
15010	39500	21100	19100	00985194	7/3/2023	31,160.76	Town Of Forestville	
15010	39500	21100	19100	01019295	10/2/2023	31,160.78	Town Of Forestville	
15010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					124,643.06
15010			ElectionsCommission--2018HAVAEElectionSecurity					
15010	51000	22000	18200	00007989	7/10/2023	107.87	Town Of Forestville	
15010			ElectionsCommission--2018HAVAEElectionSecurityTotal					107.87
15010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15010	83500	10000	10500	00116246	7/24/2023	6,685.83	Town Of Forestville	
15010	83500	10000	10500	00120477	11/20/2023	37,886.37	Town Of Forestville	
15010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,572.20
15010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15010	83500	10000	10900	00113468	7/24/2023	16.63	Town Of Forestville	
15010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
15010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
15010	83500	10000	11000	00116246	7/24/2023	8.02	Town Of Forestville	
15010	83500	10000	11000	00120477	11/20/2023	3,162.28	Town Of Forestville	
15010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,170.30
15010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15010	83500	10000	11100	00108957	5/1/2023	279.33	Town Of Forestville	
15010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					279.33
15010 Total								177,446.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15012			DeptofSafety&ProfServices--Fireduesdistribution						
15012	16500	10000	22500	00049667	7/12/2023	10,664.44	Town Of Gardner		
15012			DeptofSafety&ProfServices--FireduesdistributionTotal						10,664.44
15012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
15012	37000	10000	50300	00630780	1/19/2023	15,208.37	Town Of Gardner		
15012	37000	10000	50300	00630781	1/19/2023	1,480.12	Town Of Gardner		
15012	37000	10000	50300	00650808	4/25/2023	1,052.21	Town Of Gardner		
15012	37000	10000	50300	00652627	4/27/2023	2,840.01	Town Of Gardner		
15012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						20,580.71
15012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
15012	37000	21200	57100	00662548	6/14/2023	422.29	Town Of Gardner		
15012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						422.29
15012			DeptofNaturalResources--SEGEarned						
15012	37000	21200	100SE	00631099	1/19/2023	16,079.62	Town Of Gardner		
15012	37000	21200	100SE	00647239	4/12/2023	18,777.54	Town Of Gardner		
15012			DeptofNaturalResources--SEGEarnedTotal						34,857.16
15012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
15012	39500	21100	19100	00920698	1/3/2023	33,539.34	Town Of Gardner		
15012	39500	21100	19100	00950355	4/3/2023	33,539.34	Town Of Gardner		
15012	39500	21100	19100	00985195	7/3/2023	33,539.34	Town Of Gardner		
15012	39500	21100	19100	01019296	10/2/2023	33,539.36	Town Of Gardner		
15012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,157.38
15012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
15012	83500	10000	10500	00116247	7/24/2023	1,868.99	Town Of Gardner		
15012	83500	10000	10500	00120478	11/20/2023	10,590.91	Town Of Gardner		
15012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,459.90
15012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15012	83500	10000	10900	00113469	7/24/2023	2.08	Town Of Gardner		
15012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
15012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15012	83500	10000	11100	00108958	5/1/2023	173.86	Town Of Gardner		
15012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						173.86
15012 Total								213,317.82	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15014			DeptofSafety&ProfServices--Fireduesdistribution						
15014	16500	10000	22500	00049668	7/12/2023	32,228.37	Town Of Gibraltar		
15014			DeptofSafety&ProfServices--FireduesdistributionTotal						32,228.37
15014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
15014	37000	10000	50300	00630749	1/19/2023	5,710.13	Town Of Gibraltar		
15014	37000	10000	50300	00637604	2/21/2023	1,823.24	Town Of Gibraltar		
15014	37000	10000	50300	00650436	4/25/2023	92.13	Town Of Gibraltar		
15014	37000	10000	50300	00652520	4/27/2023	12,671.40	Town Of Gibraltar		
15014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						20,296.90
15014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
15014	37000	21200	57100	00662549	6/14/2023	518.88	Town Of Gibraltar		
15014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						518.88
15014			DeptofNaturalResources--Rec&resourceaids,fed						
15014	37000	21200	58300	00655598	5/15/2023	5,898.92	Town Of Gibraltar		
15014	37000	21200	58300	00655749	5/17/2023	211.25	Town Of Gibraltar		
15014			DeptofNaturalResources--Rec&resourceaids,fedTotal						6,110.17
15014			DeptofNaturalResources--EA-riverprotect,consfund						
15014	37000	21200	67500	00642450	3/21/2023	46,055.48	Town Of Gibraltar		
15014			DeptofNaturalResources--EA-riverprotect,consfundTotal						46,055.48
15014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
15014	39500	21100	19100	00920699	1/3/2023	57,614.53	Town Of Gibraltar		
15014	39500	21100	19100	00950356	4/3/2023	57,614.53	Town Of Gibraltar		
15014	39500	21100	19100	00985196	7/3/2023	57,614.53	Town Of Gibraltar		
15014	39500	21100	19100	01019297	10/2/2023	57,614.55	Town Of Gibraltar		
15014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						230,458.14
15014			WIDeptofTransportation--LocRdImpPrgStFd						
15014	39500	21100	27800	01022253	9/29/2023	20,000.00	Town Of Gibraltar		
15014			WIDeptofTransportation--LocRdImpPrgStFdTotal						20,000.00
15014			DepartmentofJustice--Officertrainingreimbursement						
15014	45500	10000	21400	00134295	11/14/2023	160.00	Town Of Gibraltar		
15014			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
15014			DepartmentofAdministration--Federalaid						
15014	50500	10000	14200	00187333	2/2/2023	62.60	Town Of Gibraltar		
15014	50500	10000	14200	00198058	6/6/2023	1,406.34	Town Of Gibraltar		
15014	50500	10000	14200	00206871	10/10/2023	23,000.00	Town Of Gibraltar		
15014			DepartmentofAdministration--FederalaidTotal						24,468.94
15014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
15014	50700	37400	57700	00004949	10/17/2023	4,200,000.00	Town Of Gibraltar		
15014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						4,200,000.00
15014			SharedRevenueandTaxRelief--CountyandMunicipalAid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15014	83500	10000	10500	00116248	7/24/2023	1,939.19	Town Of Gibraltar		
15014	83500	10000	10500	00120479	11/20/2023	10,988.77	Town Of Gibraltar		
15014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,927.96
15014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15014	83500	10000	10900	00113470	7/24/2023	328.41	Town Of Gibraltar		
15014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						328.41
15014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15014	83500	10000	11100	00108959	5/1/2023	3,785.54	Town Of Gibraltar		
15014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,785.54
15014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
15014	83500	10000	11200	00117995	7/24/2023	4,863.59	Town Of Gibraltar		
15014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,863.59
15014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
15014	83500	10000	50100	00106147	2/1/2023	2,336.35	Town Of Gibraltar		
15014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,336.35
15014 Total								4,604,538.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15016			DeptofSafety&ProfServices--Fireduesdistribution						
15016	16500	10000	22500	00049669	7/12/2023	10,265.69	Town Of Jacksonport		
15016			DeptofSafety&ProfServices--FireduesdistributionTotal						10,265.69
15016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
15016	37000	21200	57100	00662550	6/14/2023	377.84	Town Of Jacksonport		
15016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						377.84
15016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
15016	39500	21100	19100	00920700	1/3/2023	32,110.83	Town Of Jacksonport		
15016	39500	21100	19100	00950357	4/3/2023	32,110.83	Town Of Jacksonport		
15016	39500	21100	19100	00985197	7/3/2023	32,110.83	Town Of Jacksonport		
15016	39500	21100	19100	01019298	10/2/2023	32,110.83	Town Of Jacksonport		
15016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						128,443.32
15016			DepartmentofAdministration--Federalaid						
15016	50500	10000	14200	00206854	10/16/2023	9,000.00	Town Of Jacksonport		
15016			DepartmentofAdministration--FederalaidTotal						9,000.00
15016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
15016	50700	37400	57700	00005079	12/21/2023	1,250,000.00	Town Of Jacksonport		
15016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						1,250,000.00
15016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
15016	83500	10000	10500	00116249	7/24/2023	1,454.32	Town Of Jacksonport		
15016	83500	10000	10500	00120480	11/20/2023	8,243.39	Town Of Jacksonport		
15016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,697.71
15016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15016	83500	10000	10900	00113471	7/24/2023	41.57	Town Of Jacksonport		
15016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						41.57
15016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15016	83500	10000	11100	00108960	5/1/2023	752.23	Town Of Jacksonport		
15016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						752.23
15016 Total								1,408,578.36	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15018			PublicServiceCommission--FederalFunds					
15018	15500	10000	14100	00006950	1/20/2023	54,968.68	Town Of Liberty Grove	
15018			PublicServiceCommission--FederalFundsTotal					54,968.68
15018			DeptofSafety&ProfServices--Fireduesdistribution					
15018	16500	10000	22500	00049670	7/12/2023	39,777.59	Town Of Liberty Grove	
15018			DeptofSafety&ProfServices--FireduesdistributionTotal					39,777.59
15018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
15018	37000	10000	50300	00630819	1/19/2023	6,852.14	Town Of Liberty Grove	
15018	37000	10000	50300	00630820	1/19/2023	6,559.92	Town Of Liberty Grove	
15018	37000	10000	50300	00630821	1/19/2023	78.24	Town Of Liberty Grove	
15018	37000	10000	50300	00651483	4/25/2023	8,966.09	Town Of Liberty Grove	
15018	37000	10000	50300	00651484	4/25/2023	490.00	Town Of Liberty Grove	
15018	37000	10000	50300	00652819	4/27/2023	140.00	Town Of Liberty Grove	
15018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					23,086.39
15018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15018	37000	21200	57100	00662551	6/14/2023	230.63	Town Of Liberty Grove	
15018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					230.63
15018			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
15018	37000	21200	57900	00651481	4/25/2023	706.79	Town Of Liberty Grove	
15018			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					706.79
15018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15018	39500	21100	19100	00920701	1/3/2023	69,375.25	Town Of Liberty Grove	
15018	39500	21100	19100	00950358	4/3/2023	69,375.25	Town Of Liberty Grove	
15018	39500	21100	19100	00985198	7/3/2023	69,375.25	Town Of Liberty Grove	
15018	39500	21100	19100	01019299	10/2/2023	69,375.25	Town Of Liberty Grove	
15018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					277,501.00
15018			DepartmentofAdministration--Federalaid					
15018	50500	10000	14200	00187334	2/2/2023	797.79	Town Of Liberty Grove	
15018			DepartmentofAdministration--FederalaidTotal					797.79
15018			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
15018	50700	37400	57700	00004603	3/31/2023	500,000.00	Town Of Liberty Grove	
15018			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					500,000.00
15018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15018	83500	10000	10500	00116250	7/24/2023	3,027.95	Town Of Liberty Grove	
15018	83500	10000	10500	00120481	11/20/2023	17,158.39	Town Of Liberty Grove	
15018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,186.34
15018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15018	83500	10000	10900	00113472	7/24/2023	341.92	Town Of Liberty Grove	
15018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					341.92
15018			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15018	83500	10000	11000	00116250	7/24/2023	104.29	Town Of Liberty Grove		
15018	83500	10000	11000	00120481	11/20/2023	4,753.58	Town Of Liberty Grove		
15018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,857.87
15018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15018	83500	10000	11100	00108961	5/1/2023	4,473.41	Town Of Liberty Grove		
15018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,473.41
15018			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
15018	83500	10000	11200	00117996	7/24/2023	3,315.02	Town Of Liberty Grove		
15018			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,315.02
15018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
15018	83500	10000	50100	00106148	2/1/2023	357.44	Town Of Liberty Grove		
15018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						357.44
15018 Total								930,600.87	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15020			DeptofSafety&ProfServices--Fireduesdistribution					
15020	16500	10000	22500	00049671	7/12/2023	17,327.94	Nasewaupee, Town of	
15020			DeptofSafety&ProfServices--FireduesdistributionTotal					17,327.94
15020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
15020	37000	10000	50300	00630748	1/19/2023	613.70	Nasewaupee, Town of	
15020	37000	10000	50300	00650375	4/25/2023	659.26	Nasewaupee, Town of	
15020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,272.96
15020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15020	37000	21200	57100	00662552	6/14/2023	135.66	Nasewaupee, Town of	
15020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					135.66
15020			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
15020	37000	21200	57900	00650374	4/25/2023	3,627.05	Nasewaupee, Town of	
15020			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					3,627.05
15020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15020	39500	21100	19100	00920702	1/3/2023	44,823.93	Nasewaupee, Town of	
15020	39500	21100	19100	00950359	4/3/2023	44,823.93	Nasewaupee, Town of	
15020	39500	21100	19100	00985199	7/3/2023	44,823.93	Nasewaupee, Town of	
15020	39500	21100	19100	01019300	10/2/2023	44,823.93	Nasewaupee, Town of	
15020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					179,295.72
15020			DepartmentofAdministration--Federalaid					
15020	50500	10000	14200	00187335	2/2/2023	157.21	Nasewaupee, Town of	
15020			DepartmentofAdministration--FederalaidTotal					157.21
15020			ElectionsCommission--2018HAVAEElectionSecurity					
15020	51000	22000	18200	00007381	1/17/2023	1,200.00	Nasewaupee, Town of	
15020			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
15020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15020	83500	10000	10500	00116251	7/24/2023	3,380.19	Nasewaupee, Town of	
15020	83500	10000	10500	00120482	11/20/2023	19,154.40	Nasewaupee, Town of	
15020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,534.59
15020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15020	83500	10000	10900	00113473	7/24/2023	101.85	Nasewaupee, Town of	
15020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					101.85
15020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
15020	83500	10000	11000	00116251	7/24/2023	414.71	Nasewaupee, Town of	
15020	83500	10000	11000	00120482	11/20/2023	2,460.57	Nasewaupee, Town of	
15020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,875.28
15020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15020	83500	10000	11100	00108962	5/1/2023	2,048.28	Nasewaupee, Town of	
15020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,048.28
15020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15020	83500	10000	50100	00106149	2/1/2023	453.10	Nasewaupee, Town of	
15020		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						453.10
15020		SharedRevenueandTaxRelief--Lottery&GamingCredit						
15020	83500	52100	36300	00106705	3/27/2023	867.78	Nasewaupee, Town of	
15020		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						867.78
15020 Total								231,897.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15022			DeptofSafety&ProfServices--Fireduesdistribution						
15022	16500	10000	22500	00049672	7/12/2023	27,974.48	Town Of Sevastopol		
15022			DeptofSafety&ProfServices--FireduesdistributionTotal						27,974.48
15022			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
15022	37000	10000	50300	00630774	1/19/2023	113.48	Town Of Sevastopol		
15022	37000	10000	50300	00630775	1/19/2023	14,544.27	Town Of Sevastopol		
15022	37000	10000	50300	00650744	4/25/2023	5,256.86	Town Of Sevastopol		
15022	37000	10000	50300	00650745	4/25/2023	30.77	Town Of Sevastopol		
15022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						19,945.38
15022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
15022	37000	21200	57100	00662553	6/14/2023	309.54	Town Of Sevastopol		
15022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						309.54
15022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
15022	39500	21100	19100	00920703	1/3/2023	58,076.99	Town Of Sevastopol		
15022	39500	21100	19100	00950360	4/3/2023	58,076.99	Town Of Sevastopol		
15022	39500	21100	19100	00985200	7/3/2023	58,076.99	Town Of Sevastopol		
15022	39500	21100	19100	01019301	10/2/2023	58,077.01	Town Of Sevastopol		
15022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						232,307.98
15022			DepartmentofAdministration--Federalaid						
15022	50500	10000	14200	00187336	2/2/2023	23.45	Town Of Sevastopol		
15022			DepartmentofAdministration--FederalaidTotal						23.45
15022			ElectionsCommission--2018HAVAEElectionSecurity						
15022	51000	22000	18200	00007367	1/17/2023	1,043.00	Town Of Sevastopol		
15022			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,043.00
15022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
15022	83500	10000	10500	00116252	7/24/2023	5,041.51	Town Of Sevastopol		
15022	83500	10000	10500	00120483	11/20/2023	28,568.53	Town Of Sevastopol		
15022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						33,610.04
15022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15022	83500	10000	10900	00113474	7/24/2023	25.98	Town Of Sevastopol		
15022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						25.98
15022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
15022	83500	10000	11000	00116252	7/24/2023	1,598.27	Town Of Sevastopol		
15022	83500	10000	11000	00120483	11/20/2023	9,107.75	Town Of Sevastopol		
15022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,706.02
15022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15022	83500	10000	11100	00108963	5/1/2023	966.91	Town Of Sevastopol		
15022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						966.91
15022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
15022	83500	10000	11200	00117997	7/24/2023	7,129.14	Town Of Sevastopol		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15022		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							7,129.14
15022		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
15022	83500	10000	50100	00106150	2/1/2023	875.25	Town Of Sevastopol		
15022		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							875.25
15022 Total								334,917.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15024			DeptofSafety&ProfServices--Fireduesdistribution					
15024	16500	10000	22500	00049675	7/12/2023	7,282.64	Town Of Sturgeon Bay	
15024			DeptofSafety&ProfServices--FireduesdistributionTotal					7,282.64
15024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
15024	37000	10000	50300	00650406	4/25/2023	35.88	Town Of Sturgeon Bay	
15024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					35.88
15024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15024	37000	21200	57100	00662554	6/14/2023	308.91	Town Of Sturgeon Bay	
15024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					308.91
15024			DeptofNaturalResources--SEGEarned					
15024	37000	21200	100SE	00647240	4/12/2023	774.87	Town Of Sturgeon Bay	
15024			DeptofNaturalResources--SEGEarnedTotal					774.87
15024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15024	39500	21100	19100	00920704	1/3/2023	20,928.77	Town Of Sturgeon Bay	
15024	39500	21100	19100	00950361	4/3/2023	20,928.77	Town Of Sturgeon Bay	
15024	39500	21100	19100	00985201	7/3/2023	20,928.77	Town Of Sturgeon Bay	
15024	39500	21100	19100	01019302	10/2/2023	20,928.77	Town Of Sturgeon Bay	
15024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					83,715.08
15024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15024	83500	10000	10500	00116253	7/24/2023	1,878.41	Town Of Sturgeon Bay	
15024	83500	10000	10500	00120484	11/20/2023	10,644.32	Town Of Sturgeon Bay	
15024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,522.73
15024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15024	83500	10000	10900	00113475	7/24/2023	9.35	Town Of Sturgeon Bay	
15024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9.35
15024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
15024	83500	10000	11000	00116253	7/24/2023	3,573.63	Town Of Sturgeon Bay	
15024	83500	10000	11000	00120484	11/20/2023	20,335.35	Town Of Sturgeon Bay	
15024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					23,908.98
15024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15024	83500	10000	11100	00108964	5/1/2023	687.58	Town Of Sturgeon Bay	
15024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					687.58
15024 Total								129,246.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15026			DeptofSafety&ProfServices--Fireduesdistribution					
15026	16500	10000	22500	00049676	7/12/2023	6,659.20	Town Of Union	
15026			DeptofSafety&ProfServices--FireduesdistributionTotal					6,659.20
15026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15026	37000	21200	57100	00662555	6/14/2023	148.16	Town Of Union	
15026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					148.16
15026			DeptofNaturalResources--LANDACQUISITION					
15026	37000	36300	TA100	00629253	1/12/2023	1,378.47	Town Of Union	
15026			DeptofNaturalResources--LANDACQUISITIONTotal					1,378.47
15026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15026	39500	21100	19100	00920705	1/3/2023	27,729.59	Town Of Union	
15026	39500	21100	19100	00950362	4/3/2023	27,729.59	Town Of Union	
15026	39500	21100	19100	00985202	7/3/2023	27,729.59	Town Of Union	
15026	39500	21100	19100	01019303	10/2/2023	27,729.61	Town Of Union	
15026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,918.38
15026			WIDeptofTransportation--LocalRds,GrantsSf					
15026	39500	21100	27000	01037165	11/7/2023	276,223.50	Town Of Union	
15026			WIDeptofTransportation--LocalRds,GrantsSfTotal					276,223.50
15026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15026	83500	10000	10500	00116254	7/24/2023	1,415.45	Town Of Union	
15026	83500	10000	10500	00120485	11/20/2023	8,020.90	Town Of Union	
15026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,436.35
15026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15026	83500	10000	10900	00113476	7/24/2023	2.08	Town Of Union	
15026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
15026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15026	83500	10000	11100	00108965	5/1/2023	179.50	Town Of Union	
15026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					179.50
15026 Total								404,945.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15028			DeptofSafety&ProfServices--Fireduesdistribution					
15028	16500	10000	22500	00049677	7/12/2023	10,211.60	Town Of Washington	
15028			DeptofSafety&ProfServices--FireduesdistributionTotal					10,211.60
15028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
15028	37000	10000	50300	00630835	1/19/2023	44,604.01	Town Of Washington	
15028	37000	10000	50300	00651675	4/25/2023	4,150.86	Town Of Washington	
15028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					48,754.87
15028			DeptofNaturalResources--DNRClearingApprDivision1					
15028	37000	10000	96801	00684780	9/25/2023	202.26	Town Of Washington	
15028	37000	10000	96801	00684781	9/25/2023	342.23	Town Of Washington	
15028			DeptofNaturalResources--DNRClearingApprDivision1Total					544.49
15028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15028	37000	21200	57100	00662556	6/14/2023	166.38	Town Of Washington	
15028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					166.38
15028			DeptofNaturalResources--Solidwastemanagement--waste					
15028	37000	21700	49300	00686165	9/27/2023	5,350.00	Town Of Washington	
15028			DeptofNaturalResources--Solidwastemanagement--wasteTotal					5,350.00
15028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15028	39500	21100	19100	00920706	1/3/2023	39,308.08	Town Of Washington	
15028	39500	21100	19100	00950363	4/3/2023	39,308.08	Town Of Washington	
15028	39500	21100	19100	00985203	7/3/2023	39,308.08	Town Of Washington	
15028	39500	21100	19100	01019304	10/2/2023	39,308.10	Town Of Washington	
15028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					157,232.34
15028			DepartmentofJustice--Officertrainingreimbursement					
15028	45500	10000	21400	00135515	12/7/2023	320.00	Town Of Washington	
15028			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
15028			DepartmentofJustice--Federalaid,localassistance					
15028	45500	10000	25100	00122710	1/23/2023	211.68	Town Of Washington	
15028			DepartmentofJustice--Federalaid,localassistanceTotal					211.68
15028			DepartmentofAdministration--Federalaid					
15028	50500	10000	14200	00187337	2/2/2023	145.48	Town Of Washington	
15028	50500	10000	14200	00208456	10/30/2023	7,000.00	Town Of Washington	
15028			DepartmentofAdministration--FederalaidTotal					7,145.48
15028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15028	83500	10000	10900	00113477	7/24/2023	159.01	Town Of Washington	
15028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					159.01
15028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15028	83500	10000	11100	00108966	5/1/2023	2,978.01	Town Of Washington	
15028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,978.01
15028			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15028	83500	10000	50100	00106151	2/1/2023	1,438.07	Town Of Washington	
15028			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,438.07
15028 Total								234,511.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15118			DeptofSafety&ProfServices--Fireduesdistribution						
15118	16500	10000	22500	00049663	7/12/2023	14,978.05	Village Of Egg Harbor		
15118			DeptofSafety&ProfServices--FireduesdistributionTotal						14,978.05
15118			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
15118	39500	21100	19100	00920707	1/3/2023	18,899.31	Village Of Egg Harbor		
15118	39500	21100	19100	00950364	4/3/2023	18,899.31	Village Of Egg Harbor		
15118	39500	21100	19100	00985204	7/3/2023	18,899.31	Village Of Egg Harbor		
15118	39500	21100	19100	01019305	10/2/2023	18,899.31	Village Of Egg Harbor		
15118			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,597.24
15118			SharedRevenueandTaxRelief--CountyandMunicipalAid						
15118	83500	10000	10500	00116255	7/24/2023	516.74	Village Of Egg Harbor		
15118	83500	10000	10500	00120486	11/20/2023	2,928.17	Village Of Egg Harbor		
15118			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,444.91
15118			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
15118	83500	10000	10900	00113478	7/24/2023	347.11	Village Of Egg Harbor		
15118			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						347.11
15118			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
15118	83500	10000	11100	00108967	5/1/2023	2,104.01	Village Of Egg Harbor		
15118			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,104.01
15118 Total								96,471.32	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15127			DeptofSafety&ProfServices--Fireduesdistribution					
15127	16500	10000	22500	00049666	7/12/2023	1,222.77	Village of Forestville	
15127			DeptofSafety&ProfServices--FireduesdistributionTotal					1,222.77
15127			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15127	39500	21100	19100	00920709	1/3/2023	2,159.86	Village of Forestville	
15127	39500	21100	19100	00950366	4/3/2023	2,159.86	Village of Forestville	
15127	39500	21100	19100	00985206	7/3/2023	2,159.86	Village of Forestville	
15127	39500	21100	19100	01019307	10/2/2023	2,159.86	Village of Forestville	
15127			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					8,639.44
15127			WIDeptofTransportation--LocRdImpPrgStFd					
15127	39500	21100	27800	01023870	10/5/2023	10,000.00	Village of Forestville	
15127			WIDeptofTransportation--LocRdImpPrgStFdTotal					10,000.00
15127			ElectionsCommission--2018HAVAEElectionSecurity					
15127	51000	22000	18200	00007766	6/20/2023	600.00	Village of Forestville	
15127			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
15127			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15127	83500	10000	10500	00116257	7/24/2023	9,185.05	Village of Forestville	
15127	83500	10000	10500	00120488	11/20/2023	52,203.97	Village of Forestville	
15127			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					61,389.02
15127			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15127	83500	10000	10900	00113480	7/24/2023	11.43	Village of Forestville	
15127			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
15127			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15127	83500	10000	11100	00108969	5/1/2023	220.03	Village of Forestville	
15127			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					220.03
15127 Total								82,082.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15181			DeptofAg,Trade&ConsProtc--Foodregulation					
15181	11500	10000	12900	00092383	8/22/2023	408.00	Village of Sister Bay	
15181			DeptofAg,Trade&ConsProtc--FoodregulationTotal					408.00
15181			DeptofSafety&ProfServices--Fireduesdistribution					
15181	16500	10000	22500	00049673	7/12/2023	21,895.93	Village of Sister Bay	
15181			DeptofSafety&ProfServices--FireduesdistributionTotal					21,895.93
15181			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15181	37000	21200	57100	00662558	6/14/2023	4.00	Village of Sister Bay	
15181			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.00
15181			DeptofNaturalResources--LANDACQUISITION					
15181	37000	36300	TA100	00629450	1/12/2023	392,600.00	Village of Sister Bay	
15181	37000	36300	TA100	00675400	8/8/2023	19,685.00	Village of Sister Bay	
15181			DeptofNaturalResources--LANDACQUISITIONTotal					412,285.00
15181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15181	39500	21100	19100	00920710	1/3/2023	25,583.07	Village of Sister Bay	
15181	39500	21100	19100	00950367	4/3/2023	25,583.07	Village of Sister Bay	
15181	39500	21100	19100	00985207	7/3/2023	25,583.07	Village of Sister Bay	
15181	39500	21100	19100	01019308	10/2/2023	25,583.09	Village of Sister Bay	
15181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					102,332.30
15181			ElectionsCommission--2018HAVAEElectionSecurity					
15181	51000	22000	18200	00008170	8/2/2023	133.76	Village of Sister Bay	
15181			ElectionsCommission--2018HAVAEElectionSecurityTotal					133.76
15181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15181	83500	10000	10500	00116258	7/24/2023	1,355.43	Village of Sister Bay	
15181	83500	10000	10500	00120489	11/20/2023	7,680.74	Village of Sister Bay	
15181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,036.17
15181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15181	83500	10000	10900	00113481	7/24/2023	787.75	Village of Sister Bay	
15181	83500	10000	10900	00115410	7/24/2023	1,088.23	Village of Sister Bay	
15181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,875.98
15181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
15181	83500	10000	11100	00108970	5/1/2023	1,546.30	Village of Sister Bay	
15181	83500	10000	11100	00110968	5/1/2023	4,117.21	Village of Sister Bay	
15181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,663.51
15181			SharedRevenueandTaxRelief--PremierResortAreasTax					
15181	83500	10000	43400	00106517	2/28/2023	58,120.93	Village of Sister Bay	
15181	83500	10000	43400	00112251	5/31/2023	30,300.36	Village of Sister Bay	
15181	83500	10000	43400	00118921	8/23/2023	9,736.29	Village of Sister Bay	
15181	83500	10000	43400	00118934	8/31/2023	111,214.90	Village of Sister Bay	
15181	83500	10000	43400	00121969	11/30/2023	143,028.01	Village of Sister Bay	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281			DeptofSafety&ProfServices--Fireduesdistribution					
15281	16500	10000	22500	00049674	7/12/2023	49,157.05	City Of Sturgeon Bay	
15281			DeptofSafety&ProfServices--FireduesdistributionTotal					49,157.05
15281			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
15281	37000	10000	50300	00630809	1/19/2023	1,602.99	City Of Sturgeon Bay	
15281	37000	10000	50300	00630810	1/19/2023	2,445.63	City Of Sturgeon Bay	
15281	37000	10000	50300	00651272	4/25/2023	36.51	City Of Sturgeon Bay	
15281	37000	10000	50300	00651273	4/25/2023	191.10	City Of Sturgeon Bay	
15281			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,276.23
15281			DeptofNaturalResources--GPO-federalfunds					
15281	37000	21200	38100	00643266	3/24/2023	322.88	City Of Sturgeon Bay	
15281			DeptofNaturalResources--GPO-federalfundsTotal					322.88
15281			DeptofNaturalResources--EnfA-boatingenforcement					
15281	37000	21200	55000	00643266	3/24/2023	3,802.72	City Of Sturgeon Bay	
15281			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,802.72
15281			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
15281	37000	21200	57100	00662559	6/14/2023	7.67	City Of Sturgeon Bay	
15281			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7.67
15281			DeptofNaturalResources--Rec&resourceaids,fed					
15281	37000	21200	58300	00698268	12/7/2023	2,734.94	City Of Sturgeon Bay	
15281			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,734.94
15281			DeptofNaturalResources--SEGEarned					
15281	37000	21200	100SE	00631100	1/19/2023	5,461.39	City Of Sturgeon Bay	
15281			DeptofNaturalResources--SEGEarnedTotal					5,461.39
15281			DeptofNaturalResources--LANDACQUISITION					
15281	37000	36300	TA100	00678484	8/22/2023	24,975.00	City Of Sturgeon Bay	
15281			DeptofNaturalResources--LANDACQUISITIONTotal					24,975.00
15281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
15281	39500	21100	19100	00920711	1/3/2023	170,199.28	City Of Sturgeon Bay	
15281	39500	21100	19100	00950368	4/3/2023	170,199.28	City Of Sturgeon Bay	
15281	39500	21100	19100	00985208	7/3/2023	170,199.28	City Of Sturgeon Bay	
15281	39500	21100	19100	01019309	10/2/2023	170,199.30	City Of Sturgeon Bay	
15281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					680,797.14
15281			WIDeptofTransportation--LocRdImpPrgStFd					
15281	39500	21100	27800	01018730	9/26/2023	25,016.48	City Of Sturgeon Bay	
15281			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,016.48
15281			WIDeptofTransportation--Localsupplement					
15281	39500	21100	29400	01018733	9/26/2023	237,545.77	City Of Sturgeon Bay	
15281			WIDeptofTransportation--LocalsupplementTotal					237,545.77
15281			WIDeptofTransportation--StHwyRehab,Lf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
15281	39500	21100	37300	00972690	5/24/2023	452.94	City Of Sturgeon Bay	
15281			WIDeptofTransportation--StHwyRehab,LfTotal					452.94
15281			DepartmentofJustice--Officertrainingreimbursement					
15281	45500	10000	21400	00135452	12/6/2023	3,680.00	City Of Sturgeon Bay	
15281			DepartmentofJustice--OfficertrainingreimbursementTotal					3,680.00
15281			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
15281	46500	10000	35000	00121919	1/20/2023	45,000.00	City Of Sturgeon Bay	
15281	46500	10000	35000	00134066	9/20/2023	12,726.76	City Of Sturgeon Bay	
15281			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					57,726.76
15281			DepartmentofAdministration--Federalaid					
15281	50500	10000	14200	00187338	2/2/2023	145.95	City Of Sturgeon Bay	
15281	50500	10000	14200	00208449	10/30/2023	20,054.25	City Of Sturgeon Bay	
15281			DepartmentofAdministration--FederalaidTotal					20,200.20
15281			ElectionsCommission--2018HAVAEElectionSecurity					
15281	51000	22000	18200	00008046	7/20/2023	1,031.46	City Of Sturgeon Bay	
15281			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,031.46
15281			PublicDefenderBoard--Transcript,discoveryandint					
15281	55000	10000	10600	00368732	1/4/2023	9.00	City Of Sturgeon Bay	
15281	55000	10000	10600	00372215	2/7/2023	21.80	City Of Sturgeon Bay	
15281	55000	10000	10600	00374869	2/24/2023	7.40	City Of Sturgeon Bay	
15281			PublicDefenderBoard--Transcript,discoveryandintTotal					38.20
15281			DepartmentofRevenue--MiscRevenueHoldingClearing					
15281	56600	10000	99500	00270103	4/25/2023	20.00	City Of Sturgeon Bay	
15281			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					20.00
15281			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
15281	83500	10000	10100	00116259	7/24/2023	198,555.75	City Of Sturgeon Bay	
15281			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					198,555.75
15281			SharedRevenueandTaxRelief--CountyandMunicipalAid					
15281	83500	10000	10500	00116259	7/24/2023	108,108.27	City Of Sturgeon Bay	
15281	83500	10000	10500	00120490	11/20/2023	612,613.50	City Of Sturgeon Bay	
15281			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					720,721.77
15281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
15281	83500	10000	10900	00113482	7/24/2023	24,466.16	City Of Sturgeon Bay	
15281	83500	10000	10900	00115411	7/24/2023	33,188.41	City Of Sturgeon Bay	
15281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					57,654.57
15281			SharedRevenueandTaxRelief--PublicUtilityDistribution					
15281	83500	10000	11000	00116259	7/24/2023	3,786.59	City Of Sturgeon Bay	
15281	83500	10000	11000	00120490	11/20/2023	21,496.80	City Of Sturgeon Bay	
15281			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					25,283.39
15281			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
15281	83500	10000	11100	00108971	5/1/2023	41,722.79	City Of Sturgeon Bay		
15281	83500	10000	11100	00110969	5/1/2023	53,530.95	City Of Sturgeon Bay		
15281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							95,253.74
15281		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
15281	83500	10000	11200	00117999	7/24/2023	30,322.20	City Of Sturgeon Bay		
15281		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							30,322.20
15281		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
15281	83500	10000	50100	00106152	2/1/2023	5,447.27	City Of Sturgeon Bay		
15281		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							5,447.27
15281		SharedRevenueandTaxRelief--Lottery&GamingCredit							
15281	83500	52100	36300	00106706	3/27/2023	37,844.16	City Of Sturgeon Bay		
15281		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							37,844.16
15281 Total								2,288,329.68	