

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			DeptofAg,Trade&ConsProtc--Foodregulation					
20000	11500	10000	12900	00093981	10/16/2023	82.50	Fond du Lac County	
20000			DeptofAg,Trade&ConsProtc--FoodregulationTotal					82.50
20000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
20000	11500	10000	70300	00087565	2/8/2023	59,864.00	Fond du Lac County	
20000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					59,864.00
20000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
20000	11500	27400	76300	00087565	2/8/2023	117,837.00	Fond du Lac County	
20000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					117,837.00
20000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
20000	11500	27400	76400	00087601	2/21/2023	35,000.00	Fond du Lac County	
20000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					35,000.00
20000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
20000	11500	36300	WE100	00087875	2/21/2023	672.00	Fond du Lac County	
20000	11500	36300	WE100	00092272	8/14/2023	1,000.00	Fond du Lac County	
20000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					1,672.00
20000			DeptofSafety&ProfServices--Generalprogramoperations					
20000	16500	10000	12100	00048506	3/27/2023	49.10	Fond du Lac County	
20000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					49.10
20000			DeptofPublicInstruction--Federalaids,localaid					
20000	25500	10000	24100	00356567	1/23/2023	2,250.70	Fond du Lac County	
20000	25500	10000	24100	00358050	1/30/2023	2,164.65	Fond du Lac County	
20000	25500	10000	24100	00359705	2/13/2023	2,267.57	Fond du Lac County	
20000	25500	10000	24100	00365092	3/20/2023	2,459.27	Fond du Lac County	
20000	25500	10000	24100	00368644	4/17/2023	2,520.50	Fond du Lac County	
20000	25500	10000	24100	00372348	5/15/2023	2,432.63	Fond du Lac County	
20000	25500	10000	24100	00378113	6/20/2023	2,500.11	Fond du Lac County	
20000	25500	10000	24100	00384231	7/17/2023	2,619.05	Fond du Lac County	
20000	25500	10000	24100	00387209	8/7/2023	3,168.60	Fond du Lac County	
20000	25500	10000	24100	00392983	9/18/2023	2,394.15	Fond du Lac County	
20000	25500	10000	24100	00397035	10/23/2023	2,486.19	Fond du Lac County	
20000	25500	10000	24100	00398910	11/13/2023	2,198.64	Fond du Lac County	
20000	25500	10000	24100	00404877	12/18/2023	2,829.27	Fond du Lac County	
20000			DeptofPublicInstruction--Federalaids,localaidTotal					32,291.33
20000			DeptofNaturalResources--Genprogramops-statefunds					
20000	37000	21200	16100	00657977	5/25/2023	539.00	Fond du Lac County	
20000	37000	21200	16100	00657980	5/25/2023	477.00	Fond du Lac County	
20000	37000	21200	16100	00657984	5/26/2023	249.00	Fond du Lac County	
20000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,265.00
20000			DeptofNaturalResources--GPO-federalfunds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	37000	21200	38100	00643107	3/24/2023	1,315.00	Fond du Lac County	
20000			DeptofNaturalResources--GPO-federalfundsTotal					1,315.00
20000			DeptofNaturalResources--Venisonprocessing					
20000	37000	21200	54900	00645117	4/5/2023	500.00	Fond du Lac County	
20000	37000	21200	54900	00679481	8/25/2023	312.50	Fond du Lac County	
20000			DeptofNaturalResources--VenisonprocessingTotal					812.50
20000			DeptofNaturalResources--EnfA-boatingenforcement					
20000	37000	21200	55000	00643107	3/24/2023	15,487.26	Fond du Lac County	
20000			DeptofNaturalResources--EnfA-boatingenforcementTotal					15,487.26
20000			DeptofNaturalResources--Wildlifedamageclaims&abat					
20000	37000	21200	55300	00631458	1/20/2023	542.70	Fond du Lac County	
20000	37000	21200	55300	00642214	3/17/2023	3,426.80	Fond du Lac County	
20000	37000	21200	55300	00679481	8/25/2023	578.75	Fond du Lac County	
20000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					4,548.25
20000			DeptofNaturalResources--ResAids-countyconsaids					
20000	37000	21200	56300	00664253	6/22/2023	1,743.42	Fond du Lac County	
20000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,743.42
20000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
20000	37000	21200	57600	00631766	1/25/2023	1,791.00	Fond du Lac County	
20000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					1,791.00
20000			DeptofNaturalResources--LANDACQUISITION					
20000	37000	36300	TA100	00642403	3/21/2023	164,449.50	Fond du Lac County	
20000	37000	36300	TA100	00694765	11/16/2023	119,600.00	Fond du Lac County	
20000	37000	36300	TA100	00694766	11/16/2023	56,710.00	Fond du Lac County	
20000			DeptofNaturalResources--LANDACQUISITIONTotal					340,759.50
20000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
20000	37000	57300	48200	00640122	3/31/2023	7,758.50	Fond du Lac County	
20000	37000	57300	48200	00658479	5/31/2023	7,758.50	Fond du Lac County	
20000	37000	57300	48200	00680329	8/29/2023	7,758.50	Fond du Lac County	
20000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					23,275.50
20000			WIDeptofTransportation--RpdSlvgVehExmSf					
20000	39500	10000	52300	00926520	1/9/2023	60.00	Fond du Lac County	
20000	39500	10000	52300	00935626	2/6/2023	180.00	Fond du Lac County	
20000	39500	10000	52300	00939794	2/21/2023	60.00	Fond du Lac County	
20000	39500	10000	52300	00959647	4/17/2023	120.00	Fond du Lac County	
20000	39500	10000	52300	00976730	6/6/2023	120.00	Fond du Lac County	
20000	39500	10000	52300	00981871	6/20/2023	180.00	Fond du Lac County	
20000	39500	10000	52300	00990777	7/10/2023	60.00	Fond du Lac County	
20000	39500	10000	52300	01011038	9/5/2023	180.00	Fond du Lac County	
20000	39500	10000	52300	01015891	9/18/2023	120.00	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	39500	10000	52300	01025466	10/10/2023	180.00	Fond du Lac County	
20000	39500	10000	52300	01041417	11/20/2023	60.00	Fond du Lac County	
20000	39500	10000	52300	01049448	12/18/2023	60.00	Fond du Lac County	
20000			WIDeptofTransportation--RpdSlvgVehExmSfTotal					1,380.00
20000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
20000	39500	21100	16800	00939440	2/17/2023	282,845.00	Fond du Lac County	
20000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					282,845.00
20000			WIDeptofTransportation--HwySftyLocAidFfd					
20000	39500	21100	18500	00943026	3/3/2023	4,920.92	Fond du Lac County	
20000	39500	21100	18500	00948547	3/21/2023	4,038.04	Fond du Lac County	
20000	39500	21100	18500	00952358	3/24/2023	2,901.81	Fond du Lac County	
20000	39500	21100	18500	00952796	3/27/2023	8,315.78	Fond du Lac County	
20000	39500	21100	18500	00960712	4/19/2023	8,645.44	Fond du Lac County	
20000	39500	21100	18500	00974070	5/25/2023	8,766.61	Fond du Lac County	
20000	39500	21100	18500	00983199	6/23/2023	8,091.30	Fond du Lac County	
20000	39500	21100	18500	01000708	8/7/2023	9,372.02	Fond du Lac County	
20000	39500	21100	18500	01000714	8/7/2023	11,792.83	Fond du Lac County	
20000	39500	21100	18500	01013860	9/13/2023	9,720.56	Fond du Lac County	
20000	39500	21100	18500	01013864	9/13/2023	16,637.10	Fond du Lac County	
20000	39500	21100	18500	01026115	10/11/2023	10,222.00	Fond du Lac County	
20000	39500	21100	18500	01026137	10/11/2023	16,066.79	Fond du Lac County	
20000	39500	21100	18500	01029108	10/18/2023	4,950.50	Fond du Lac County	
20000	39500	21100	18500	01041897	11/21/2023	3,636.76	Fond du Lac County	
20000	39500	21100	18500	01052620	12/21/2023	542.37	Fond du Lac County	
20000	39500	21100	18500	01052623	12/21/2023	6,001.65	Fond du Lac County	
20000			WIDeptofTransportation--HwySftyLocAidFfdTotal					134,622.48
20000			WIDeptofTransportation--TransAidsToCo.-Sf					
20000	39500	21100	19000	00920226	1/3/2023	791,297.01	Fond du Lac County	
20000	39500	21100	19000	00984724	7/3/2023	1,582,594.02	Fond du Lac County	
20000	39500	21100	19000	01018825	10/2/2023	791,297.03	Fond du Lac County	
20000			WIDeptofTransportation--TransAidsToCo.-SfTotal					3,165,188.06
20000			WIDeptofTransportation--LocalRds,GrantsSf					
20000	39500	21100	27000	00931053	3/9/2023	588,438.21	Fond du Lac County	
20000			WIDeptofTransportation--LocalRds,GrantsSfTotal					588,438.21
20000			WIDeptofTransportation--LocTrnsFacImplfd					
20000	39500	21100	27600	00965167	5/3/2023	1,000,000.00	Fond du Lac County	
20000			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,000,000.00
20000			WIDeptofTransportation--LocRdImpPrgStFd					
20000	39500	21100	27800	01041513	12/1/2023	5,201.97	Fond du Lac County	
20000			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,201.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000			WIDeptofTransportation--AeroAssistanceFfd						
20000	39500	21100	28400	01005243	8/22/2023	5,667.73	Fond du Lac County		
20000	39500	21100	28400	01023177	10/3/2023	4,299.12	Fond du Lac County		
20000	39500	21100	28400	01047299	12/12/2023	6,702.99	Fond du Lac County		
20000			WIDeptofTransportation--AeroAssistanceFfdTotal						16,669.84
20000			WIDeptofTransportation--Localsupplement						
20000	39500	21100	29400	01040024	11/16/2023	575,640.47	Fond du Lac County		
20000			WIDeptofTransportation--LocalsupplementTotal						575,640.47
20000			WIDeptofTransportation--StHwyRehab,Sf						
20000	39500	21100	36300	00937057	2/10/2023	4,990.00	Fond du Lac County		
20000	39500	21100	36300	00966809	5/8/2023	4,372.58	Fond du Lac County		
20000			WIDeptofTransportation--StHwyRehab,SfTotal						9,362.58
20000			WIDeptofTransportation--HwyMgmt&OpersSf						
20000	39500	21100	36500	00927000	1/10/2023	2,412.13	Fond du Lac County		
20000	39500	21100	36500	00937057	2/10/2023	1,027.67	Fond du Lac County		
20000	39500	21100	36500	00944934	3/9/2023	2,659.60	Fond du Lac County		
20000	39500	21100	36500	00958245	4/12/2023	2,214.85	Fond du Lac County		
20000	39500	21100	36500	00966809	5/8/2023	999.00	Fond du Lac County		
20000	39500	21100	36500	00981503	6/20/2023	999.00	Fond du Lac County		
20000	39500	21100	36500	00991470	7/12/2023	999.00	Fond du Lac County		
20000	39500	21100	36500	01003894	8/16/2023	999.00	Fond du Lac County		
20000	39500	21100	36500	01016995	10/5/2023	999.00	Fond du Lac County		
20000	39500	21100	36500	01029025	10/27/2023	918.00	Fond du Lac County		
20000	39500	21100	36500	01037210	11/7/2023	918.00	Fond du Lac County		
20000	39500	21100	36500	01044379	12/1/2023	918.00	Fond du Lac County		
20000			WIDeptofTransportation--HwyMgmt&OpersSfTotal						16,063.25
20000			WIDeptofTransportation--RoutineMaintSf						
20000	39500	21100	36800	00926207	1/9/2023	9,240.23	Fond du Lac County		
20000	39500	21100	36800	00926210	1/9/2023	187,673.08	Fond du Lac County		
20000	39500	21100	36800	00927000	1/10/2023	5,616.22	Fond du Lac County		
20000	39500	21100	36800	00930238	1/23/2023	221,633.30	Fond du Lac County		
20000	39500	21100	36800	00930239	1/23/2023	3,874.28	Fond du Lac County		
20000	39500	21100	36800	00930240	1/23/2023	696.62	Fond du Lac County		
20000	39500	21100	36800	00930241	1/23/2023	64,212.00	Fond du Lac County		
20000	39500	21100	36800	00932042	1/27/2023	18,983.17	Fond du Lac County		
20000	39500	21100	36800	00935873	2/7/2023	436,120.46	Fond du Lac County		
20000	39500	21100	36800	00937057	2/10/2023	13,668.48	Fond du Lac County		
20000	39500	21100	36800	00944934	3/9/2023	156,837.39	Fond du Lac County		
20000	39500	21100	36800	00946683	3/14/2023	342,441.44	Fond du Lac County		
20000	39500	21100	36800	00958245	4/12/2023	10,879.06	Fond du Lac County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	39500	21100	36800	00958846	4/14/2023	358,017.74	Fond du Lac County	
20000	39500	21100	36800	00965939	5/4/2023	291,401.41	Fond du Lac County	
20000	39500	21100	36800	00966809	5/8/2023	37,840.65	Fond du Lac County	
20000	39500	21100	36800	00976908	6/6/2023	1,495.58	Fond du Lac County	
20000	39500	21100	36800	00978232	6/9/2023	127,661.09	Fond du Lac County	
20000	39500	21100	36800	00981503	6/20/2023	6,974.97	Fond du Lac County	
20000	39500	21100	36800	00989608	7/6/2023	29,462.81	Fond du Lac County	
20000	39500	21100	36800	00990312	7/7/2023	59,072.39	Fond du Lac County	
20000	39500	21100	36800	00990315	7/7/2023	127,885.35	Fond du Lac County	
20000	39500	21100	36800	00991470	7/12/2023	7,492.18	Fond du Lac County	
20000	39500	21100	36800	01000272	8/4/2023	96,980.02	Fond du Lac County	
20000	39500	21100	36800	01000276	8/4/2023	87,627.53	Fond du Lac County	
20000	39500	21100	36800	01001724	8/9/2023	5,241.64	Fond du Lac County	
20000	39500	21100	36800	01003894	8/16/2023	43,693.10	Fond du Lac County	
20000	39500	21100	36800	01010012	9/1/2023	6,517.50	Fond du Lac County	
20000	39500	21100	36800	01016995	10/5/2023	1,180.49	Fond du Lac County	
20000	39500	21100	36800	01017157	9/21/2023	71,932.97	Fond du Lac County	
20000	39500	21100	36800	01017164	9/21/2023	90,743.92	Fond du Lac County	
20000	39500	21100	36800	01026803	10/11/2023	131,026.10	Fond du Lac County	
20000	39500	21100	36800	01029025	10/27/2023	10,281.19	Fond du Lac County	
20000	39500	21100	36800	01029728	10/19/2023	25,930.29	Fond du Lac County	
20000	39500	21100	36800	01035174	11/2/2023	8,568.26	Fond du Lac County	
20000	39500	21100	36800	01037210	11/7/2023	3,907.44	Fond du Lac County	
20000	39500	21100	36800	01040391	11/16/2023	11,524.26	Fond du Lac County	
20000	39500	21100	36800	01040392	11/16/2023	100,833.56	Fond du Lac County	
20000	39500	21100	36800	01044379	12/1/2023	10,770.28	Fond du Lac County	
20000	39500	21100	36800	01044436	12/1/2023	35,038.10	Fond du Lac County	
20000	39500	21100	36800	01046776	12/8/2023	54,707.91	Fond du Lac County	
20000			WIDeptofTransportation--RoutineMaintSfTotal					3,315,684.46
20000			WIDeptofTransportation--TransporSafetyFf					
20000	39500	21100	58200	00941887	2/27/2023	105.42	Fond du Lac County	
20000	39500	21100	58200	01002465	8/10/2023	5,282.17	Fond du Lac County	
20000	39500	21100	58200	01002466	8/10/2023	5,265.40	Fond du Lac County	
20000			WIDeptofTransportation--TransporSafetyFfTotal					10,652.99
20000			WIDeptofTransportation--MajHwyDevBondFnd					
20000	39500	36500	39200	00991470	7/12/2023	4,859.01	Fond du Lac County	
20000			WIDeptofTransportation--MajHwyDevBondFndTotal					4,859.01
20000			DepartmentofCorrections--Generalprogramoperations					
20000	41000	10000	10100	00599607	11/1/2023	1,400.00	Fond du Lac County	
20000			DepartmentofCorrections--GeneralprogramoperationsTotal					1,400.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			DepartmentofCorrections--Correctionscontractsandagre					
20000	41000	10000	11400	00542577	1/18/2023	24,340.58	Fond du Lac County	
20000	41000	10000	11400	00547944	2/15/2023	26,090.22	Fond du Lac County	
20000	41000	10000	11400	00549860	3/3/2023	4,785.78	Fond du Lac County	
20000	41000	10000	11400	00551404	2/23/2023	4,734.32	Fond du Lac County	
20000	41000	10000	11400	00553269	3/31/2023	4,322.64	Fond du Lac County	
20000	41000	10000	11400	00553665	3/31/2023	33,912.14	Fond du Lac County	
20000	41000	10000	11400	00560515	5/3/2023	38,440.62	Fond du Lac County	
20000	41000	10000	11400	00560714	5/3/2023	4,785.78	Fond du Lac County	
20000	41000	10000	11400	00565006	5/31/2023	35,867.62	Fond du Lac County	
20000	41000	10000	11400	00565575	5/31/2023	3,962.42	Fond du Lac County	
20000	41000	10000	11400	00571663	6/30/2023	37,257.04	Fond du Lac County	
20000	41000	10000	11400	00574501	6/30/2023	2,727.38	Fond du Lac County	
20000	41000	10000	11400	00579175	7/13/2023	35,044.26	Fond du Lac County	
20000	41000	10000	11400	00579427	7/13/2023	1,749.64	Fond du Lac County	
20000	41000	10000	11400	00583914	8/31/2023	31,390.60	Fond du Lac County	
20000	41000	10000	11400	00585158	8/31/2023	3,190.52	Fond du Lac County	
20000	41000	10000	11400	00591216	10/5/2023	2,675.92	Fond du Lac County	
20000	41000	10000	11400	00593612	10/5/2023	18,937.28	Fond du Lac County	
20000	41000	10000	11400	00596101	11/2/2023	26,141.68	Fond du Lac County	
20000	41000	10000	11400	00597391	11/2/2023	1,543.80	Fond du Lac County	
20000	41000	10000	11400	00601062	12/1/2023	20,686.92	Fond du Lac County	
20000	41000	10000	11400	00601948	12/1/2023	1,595.26	Fond du Lac County	
20000			DepartmentofCorrections--CorrectionscontractsandagreTotal					364,182.42
20000			DepartmentofCorrections--Reimbursingcountiesforproba					
20000	41000	10000	11600	00599177	10/30/2023	74,320.00	Fond du Lac County	
20000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					74,320.00
20000			DepartmentofCorrections--Juvenilecorrectivesanctions					
20000	41000	10000	32900	00547258	2/3/2023	2,109.86	Fond du Lac County	
20000			DepartmentofCorrections--JuvenilecorrectivesanctionsTotal					2,109.86
20000			DepartmentofHealthServices--Publichealthdispensariesand					
20000	43500	10000	10700	00546272	1/27/2023	423.00	Fond du Lac County	
20000	43500	10000	10700	00556655	2/24/2023	261.65	Fond du Lac County	
20000	43500	10000	10700	00557720	3/8/2023	23.51	Fond du Lac County	
20000	43500	10000	10700	00560468	3/17/2023	216.20	Fond du Lac County	
20000	43500	10000	10700	00563473	4/14/2023	337.59	Fond du Lac County	
20000	43500	10000	10700	00570830	5/19/2023	261.65	Fond du Lac County	
20000	43500	10000	10700	00576062	6/16/2023	311.28	Fond du Lac County	
20000	43500	10000	10700	00582894	7/13/2023	367.76	Fond du Lac County	
20000	43500	10000	10700	00587839	7/28/2023	195.04	Fond du Lac County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	10700	00587846	8/4/2023	23.03	Fond du Lac County	
20000	43500	10000	10700	00593966	9/1/2023	131.60	Fond du Lac County	
20000	43500	10000	10700	00594608	9/1/2023	9.40	Fond du Lac County	
20000	43500	10000	10700	00595419	9/21/2023	45.45	Fond du Lac County	
20000	43500	10000	10700	00611899	11/24/2023	116.83	Fond du Lac County	
20000	43500	10000	10700	00611928	11/9/2023	100.19	Fond du Lac County	
20000	43500	10000	10700	00616789	12/8/2023	75.87	Fond du Lac County	
20000	43500	10000	10700	00617100	12/14/2023	105.88	Fond du Lac County	
20000		DepartmentofHealthServices--PublichealthdispensariesandTotal						3,005.93
20000		DepartmentofHealthServices--Federalprogramaids						
20000	43500	10000	14700	00583857	7/3/2023	44,481.00	Fond du Lac County	
20000	43500	10000	14700	00589560	8/1/2023	33,148.00	Fond du Lac County	
20000	43500	10000	14700	00596969	9/1/2023	33,006.00	Fond du Lac County	
20000	43500	10000	14700	00602642	10/2/2023	36,748.00	Fond du Lac County	
20000	43500	10000	14700	00609040	11/1/2023	61,641.00	Fond du Lac County	
20000	43500	10000	14700	00616182	12/1/2023	51,757.00	Fond du Lac County	
20000		DepartmentofHealthServices--FederalprogramaidsTotal						260,781.00
20000		DepartmentofHealthServices--FederalWICoperations						
20000	43500	10000	14800	00545561	1/5/2023	281.25	Fond du Lac County	
20000	43500	10000	14800	00549088	1/27/2023	393.75	Fond du Lac County	
20000		DepartmentofHealthServices--FederalWICoperationsTotal						675.00
20000		DepartmentofHealthServices--Federalprojectaids						
20000	43500	10000	15000	00583857	7/3/2023	(10,262.00)	Fond du Lac County	
20000	43500	10000	15000	00589559	8/1/2023	5,973.00	Fond du Lac County	
20000	43500	10000	15000	00589560	8/1/2023	2,764.00	Fond du Lac County	
20000	43500	10000	15000	00596968	9/1/2023	1,142.00	Fond du Lac County	
20000	43500	10000	15000	00596969	9/1/2023	112,540.00	Fond du Lac County	
20000	43500	10000	15000	00602642	10/2/2023	3,654.00	Fond du Lac County	
20000	43500	10000	15000	00609040	11/1/2023	2,699.00	Fond du Lac County	
20000	43500	10000	15000	00616182	12/1/2023	18,726.00	Fond du Lac County	
20000	43500	10000	15000	00619517	12/13/2023	36.00	Fond du Lac County	
20000		DepartmentofHealthServices--FederalprojectaidsTotal						137,272.00
20000		DepartmentofHealthServices--Supplementalfoodprogramfor						
20000	43500	10000	15600	00596969	9/1/2023	1,337.00	Fond du Lac County	
20000	43500	10000	15600	00602642	10/2/2023	1,290.00	Fond du Lac County	
20000	43500	10000	15600	00609040	11/1/2023	1,157.00	Fond du Lac County	
20000	43500	10000	15600	00616182	12/1/2023	234.00	Fond du Lac County	
20000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						4,018.00
20000		DepartmentofHealthServices--Programsforseniorcitizens;						
20000	43500	10000	16500	00583852	7/3/2023	12,125.58	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	16500	00583856	7/3/2023	8,038.00	Fond du Lac County	
20000	43500	10000	16500	00589555	8/1/2023	6,650.23	Fond du Lac County	
20000	43500	10000	16500	00589559	8/1/2023	94.75	Fond du Lac County	
20000	43500	10000	16500	00596965	9/1/2023	1,965.84	Fond du Lac County	
20000	43500	10000	16500	00609038	11/1/2023	1,839.25	Fond du Lac County	
20000	43500	10000	16500	00616181	12/1/2023	7,863.75	Fond du Lac County	
20000			DepartmentofHealthServices--Programsforseniorcitizens;Total					38,577.40
20000			DepartmentofHealthServices--Interagencyandintra-agencya					
20000	43500	10000	16800	00596968	9/1/2023	29.50	Fond du Lac County	
20000	43500	10000	16800	00609038	11/1/2023	561.00	Fond du Lac County	
20000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					590.50
20000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
20000	43500	10000	17700	00596969	9/1/2023	5,254.00	Fond du Lac County	
20000	43500	10000	17700	00602642	10/2/2023	719.00	Fond du Lac County	
20000	43500	10000	17700	00609040	11/1/2023	3,267.00	Fond du Lac County	
20000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					9,240.00
20000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
20000	43500	10000	17800	00596969	9/1/2023	974.50	Fond du Lac County	
20000	43500	10000	17800	00602642	10/2/2023	158.50	Fond du Lac County	
20000	43500	10000	17800	00609040	11/1/2023	1,349.00	Fond du Lac County	
20000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					2,482.00
20000			DepartmentofHealthServices--Tobaccousecontrol					
20000	43500	10000	18100	00583857	7/3/2023	11,595.00	Fond du Lac County	
20000	43500	10000	18100	00589560	8/1/2023	10,201.00	Fond du Lac County	
20000	43500	10000	18100	00596969	9/1/2023	9,853.00	Fond du Lac County	
20000	43500	10000	18100	00609040	11/1/2023	16,421.00	Fond du Lac County	
20000	43500	10000	18100	00616182	12/1/2023	14,257.00	Fond du Lac County	
20000			DepartmentofHealthServices--TobaccousecontrolTotal					62,327.00
20000			DepartmentofHealthServices--Federalblockgrantaids--pr					
20000	43500	10000	19200	00596969	9/1/2023	1,589.00	Fond du Lac County	
20000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					1,589.00
20000			DepartmentofHealthServices--Maternalandchildhealthbloc					
20000	43500	10000	19400	00596969	9/1/2023	22,977.00	Fond du Lac County	
20000	43500	10000	19400	00602642	10/2/2023	5,633.00	Fond du Lac County	
20000	43500	10000	19400	00609040	11/1/2023	11,881.00	Fond du Lac County	
20000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					40,491.00
20000			DepartmentofHealthServices--Communicablediseasecontrola					
20000	43500	10000	19500	00596969	9/1/2023	7,000.00	Fond du Lac County	
20000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					7,000.00
20000			DepartmentofHealthServices--Elderlyprograms-aids					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	19900	00583852	7/3/2023	22,883.00	Fond du Lac County	
20000	43500	10000	19900	00583856	7/3/2023	5,383.00	Fond du Lac County	
20000	43500	10000	19900	00596968	9/1/2023	4,930.00	Fond du Lac County	
20000	43500	10000	19900	00602640	10/2/2023	1,277.00	Fond du Lac County	
20000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						34,473.00
20000		DepartmentofHealthServices--Generalprogramoperations						
20000	43500	10000	40100	00546502	1/10/2023	1.50	Fond du Lac County	
20000	43500	10000	40100	00546513	1/10/2023	1.50	Fond du Lac County	
20000	43500	10000	40100	00548109	1/18/2023	1.00	Fond du Lac County	
20000	43500	10000	40100	00548110	1/18/2023	15.00	Fond du Lac County	
20000	43500	10000	40100	00563041	3/28/2023	1.50	Fond du Lac County	
20000	43500	10000	40100	00566305	4/12/2023	1.00	Fond du Lac County	
20000	43500	10000	40100	00566306	4/12/2023	15.00	Fond du Lac County	
20000	43500	10000	40100	00569462	4/25/2023	1.00	Fond du Lac County	
20000	43500	10000	40100	00589194	7/25/2023	1.50	Fond du Lac County	
20000	43500	10000	40100	00611805	11/7/2023	1.50	Fond du Lac County	
20000		DepartmentofHealthServices--GeneralprogramoperationsTotal						40.50
20000		DepartmentofHealthServices--Medicalassistanceprogramben						
20000	43500	10000	40400	00583854	7/3/2023	(2,075.70)	Fond du Lac County	
20000	43500	10000	40400	00589557	8/1/2023	(1,309.00)	Fond du Lac County	
20000	43500	10000	40400	00596967	9/1/2023	(4,114.00)	Fond du Lac County	
20000	43500	10000	40400	00602639	10/2/2023	(860.20)	Fond du Lac County	
20000	43500	10000	40400	00609037	11/1/2023	(2,951.52)	Fond du Lac County	
20000	43500	10000	40400	00616179	12/1/2023	(4,843.52)	Fond du Lac County	
20000		DepartmentofHealthServices--MedicalassistanceprogrambenTotal						(16,153.94)
20000		DepartmentofHealthServices--Incomemaintenance						
20000	43500	10000	41400	00583854	7/3/2023	1,020,209.00	Fond du Lac County	
20000	43500	10000	41400	00589557	8/1/2023	22,125.00	Fond du Lac County	
20000	43500	10000	41400	00616179	12/1/2023	20,497.00	Fond du Lac County	
20000		DepartmentofHealthServices--IncomemaintenanceTotal						1,062,831.00
20000		DepartmentofHealthServices--Disabledchildren'sspptwaiv						
20000	43500	10000	42600	00583851	7/3/2023	(1,203.00)	Fond du Lac County	
20000	43500	10000	42600	00589554	8/1/2023	(4,678.00)	Fond du Lac County	
20000	43500	10000	42600	00596964	9/1/2023	(67.00)	Fond du Lac County	
20000	43500	10000	42600	00602637	10/2/2023	(1,703.00)	Fond du Lac County	
20000	43500	10000	42600	00609035	11/1/2023	(2,523.00)	Fond du Lac County	
20000	43500	10000	42600	00616176	12/1/2023	(1,392.00)	Fond du Lac County	
20000		DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(11,566.00)
20000		DepartmentofHealthServices--Medicalassistancestateadmin						
20000	43500	10000	44000	00546502	1/10/2023	1.50	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	44000	00546513	1/10/2023	1.50	Fond du Lac County	
20000	43500	10000	44000	00548109	1/18/2023	1.00	Fond du Lac County	
20000	43500	10000	44000	00548110	1/18/2023	15.00	Fond du Lac County	
20000	43500	10000	44000	00563041	3/28/2023	1.50	Fond du Lac County	
20000	43500	10000	44000	00566305	4/12/2023	1.00	Fond du Lac County	
20000	43500	10000	44000	00566306	4/12/2023	15.00	Fond du Lac County	
20000	43500	10000	44000	00569462	4/25/2023	1.00	Fond du Lac County	
20000	43500	10000	44000	00589194	7/25/2023	1.50	Fond du Lac County	
20000	43500	10000	44000	00597271	8/29/2023	3.00	Fond du Lac County	
20000	43500	10000	44000	00611805	11/7/2023	1.50	Fond du Lac County	
20000			DepartmentofHealthServices--MedicalassistancestateadminTotal					43.50
20000			DepartmentofHealthServices--Federalaid,incomemaintenanc					
20000	43500	10000	44200	00583854	7/3/2023	587,814.95	Fond du Lac County	
20000	43500	10000	44200	00589557	8/1/2023	453,246.86	Fond du Lac County	
20000	43500	10000	44200	00596967	9/1/2023	629,238.08	Fond du Lac County	
20000	43500	10000	44200	00602639	10/2/2023	580,927.03	Fond du Lac County	
20000	43500	10000	44200	00609037	11/1/2023	625,527.12	Fond du Lac County	
20000	43500	10000	44200	00616179	12/1/2023	670,727.17	Fond du Lac County	
20000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal					3,547,481.21
20000			DepartmentofHealthServices--Federalaid,medicalassistanc					
20000	43500	10000	45300	00583851	7/3/2023	3,156.50	Fond du Lac County	
20000	43500	10000	45300	00589554	8/1/2023	942.00	Fond du Lac County	
20000	43500	10000	45300	00596964	9/1/2023	4,297.50	Fond du Lac County	
20000	43500	10000	45300	00602637	10/2/2023	20.00	Fond du Lac County	
20000	43500	10000	45300	00609035	11/1/2023	1,564.50	Fond du Lac County	
20000	43500	10000	45300	00616176	12/1/2023	4,346.00	Fond du Lac County	
20000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					14,326.50
20000			DepartmentofHealthServices--Federalaid,medicalassistanc					
20000	43500	10000	45400	00596969	9/1/2023	974.50	Fond du Lac County	
20000	43500	10000	45400	00602642	10/2/2023	158.50	Fond du Lac County	
20000	43500	10000	45400	00609040	11/1/2023	1,349.00	Fond du Lac County	
20000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					2,482.00
20000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
20000	43500	10000	45500	00583856	7/3/2023	33,348.00	Fond du Lac County	
20000	43500	10000	45500	00589559	8/1/2023	35,228.00	Fond du Lac County	
20000	43500	10000	45500	00596968	9/1/2023	53,130.25	Fond du Lac County	
20000	43500	10000	45500	00602640	10/2/2023	36,316.50	Fond du Lac County	
20000	43500	10000	45500	00609038	11/1/2023	36,196.00	Fond du Lac County	
20000	43500	10000	45500	00616181	12/1/2023	35,439.50	Fond du Lac County	
20000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					229,658.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl					
20000	43500	10000	46300	00583854	7/3/2023	(3,474.30)	Fond du Lac County	
20000	43500	10000	46300	00589557	8/1/2023	(2,191.00)	Fond du Lac County	
20000	43500	10000	46300	00596967	9/1/2023	(6,886.00)	Fond du Lac County	
20000	43500	10000	46300	00602639	10/2/2023	(1,439.80)	Fond du Lac County	
20000	43500	10000	46300	00609037	11/1/2023	(4,848.48)	Fond du Lac County	
20000	43500	10000	46300	00616179	12/1/2023	(7,956.48)	Fond du Lac County	
20000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal					(26,796.06)
20000			DepartmentofHealthServices--Interagencyandintra-agencya					
20000	43500	10000	46800	00547498	1/17/2023	407,748.20	Fond du Lac County	
20000	43500	10000	46800	00589557	8/1/2023	5,620.00	Fond du Lac County	
20000	43500	10000	46800	00596967	9/1/2023	1,354.00	Fond du Lac County	
20000	43500	10000	46800	00609037	11/1/2023	3,395.00	Fond du Lac County	
20000	43500	10000	46800	00615311	11/22/2023	724,792.06	Fond du Lac County	
20000	43500	10000	46800	00616179	12/1/2023	7,442.50	Fond du Lac County	
20000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					1,150,351.76
20000			DepartmentofHealthServices--Interagencyandintra-agencyl					
20000	43500	10000	46900	00583854	7/3/2023	1,887.05	Fond du Lac County	
20000	43500	10000	46900	00589557	8/1/2023	1,448.64	Fond du Lac County	
20000	43500	10000	46900	00596967	9/1/2023	1,999.92	Fond du Lac County	
20000	43500	10000	46900	00602639	10/2/2023	1,825.47	Fond du Lac County	
20000	43500	10000	46900	00609037	11/1/2023	1,769.88	Fond du Lac County	
20000	43500	10000	46900	00616179	12/1/2023	1,567.33	Fond du Lac County	
20000			DepartmentofHealthServices--Interagencyandintra-agencylTotal					10,498.29
20000			DepartmentofHealthServices--COPandlong-termsspptpilot					
20000	43500	10000	47000	00583851	7/3/2023	5,392.00	Fond du Lac County	
20000	43500	10000	47000	00589554	8/1/2023	9,789.00	Fond du Lac County	
20000	43500	10000	47000	00596964	9/1/2023	9,760.00	Fond du Lac County	
20000	43500	10000	47000	00602637	10/2/2023	10,317.00	Fond du Lac County	
20000	43500	10000	47000	00609035	11/1/2023	11,843.00	Fond du Lac County	
20000	43500	10000	47000	00616176	12/1/2023	4,544.00	Fond du Lac County	
20000			DepartmentofHealthServices--COPandlong-termsspptpilotTotal					51,645.00
20000			DepartmentofHealthServices--Medicalassistancewaiverbene					
20000	43500	10000	47100	00583851	7/3/2023	3,156.50	Fond du Lac County	
20000	43500	10000	47100	00589554	8/1/2023	942.00	Fond du Lac County	
20000	43500	10000	47100	00596964	9/1/2023	4,297.50	Fond du Lac County	
20000	43500	10000	47100	00602637	10/2/2023	20.00	Fond du Lac County	
20000	43500	10000	47100	00609035	11/1/2023	1,564.50	Fond du Lac County	
20000	43500	10000	47100	00616176	12/1/2023	4,346.00	Fond du Lac County	
20000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					14,326.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			DepartmentofHealthServices--Initiativesforcoordinatedse					
20000	43500	10000	50700	00583851	7/3/2023	6,727.48	Fond du Lac County	
20000	43500	10000	50700	00589554	8/1/2023	5,519.16	Fond du Lac County	
20000	43500	10000	50700	00596964	9/1/2023	6,871.22	Fond du Lac County	
20000	43500	10000	50700	00609035	11/1/2023	5,076.13	Fond du Lac County	
20000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					24,193.99
20000			DepartmentofHealthServices--Severelyemotionallydisturbed					
20000	43500	10000	53200	00583851	7/3/2023	1,875.24	Fond du Lac County	
20000	43500	10000	53200	00589554	8/1/2023	1,538.43	Fond du Lac County	
20000	43500	10000	53200	00596964	9/1/2023	1,915.30	Fond du Lac County	
20000	43500	10000	53200	00609035	11/1/2023	1,414.94	Fond du Lac County	
20000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					6,743.91
20000			DepartmentofHealthServices--Federalblockgrantlocalassi					
20000	43500	10000	54400	00583851	7/3/2023	227.86	Fond du Lac County	
20000	43500	10000	54400	00589554	8/1/2023	186.93	Fond du Lac County	
20000	43500	10000	54400	00596964	9/1/2023	232.73	Fond du Lac County	
20000	43500	10000	54400	00609035	11/1/2023	171.93	Fond du Lac County	
20000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					819.45
20000			DepartmentofHealthServices--Federalblockgrantlocalassi					
20000	43500	10000	54600	00583851	7/3/2023	1,183.67	Fond du Lac County	
20000	43500	10000	54600	00589554	8/1/2023	971.07	Fond du Lac County	
20000	43500	10000	54600	00596964	9/1/2023	1,208.96	Fond du Lac County	
20000	43500	10000	54600	00609035	11/1/2023	893.12	Fond du Lac County	
20000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					4,256.82
20000			DepartmentofHealthServices--Interagencyandintra-agencyp					
20000	43500	10000	56700	00583851	7/3/2023	235.75	Fond du Lac County	
20000	43500	10000	56700	00589554	8/1/2023	193.41	Fond du Lac County	
20000	43500	10000	56700	00596964	9/1/2023	240.79	Fond du Lac County	
20000	43500	10000	56700	00609035	11/1/2023	177.88	Fond du Lac County	
20000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					847.83
20000			DepartmentofHealthServices--Reimbursementstolocalunits					
20000	43500	10000	57400	00592886	8/15/2023	3,560.00	Fond du Lac County	
20000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					3,560.00
20000			DepartmentofHealthServices--Federalaid,communityaids--					
20000	43500	10000	59400	00583851	7/3/2023	314.00	Fond du Lac County	
20000	43500	10000	59400	00589554	8/1/2023	53,820.00	Fond du Lac County	
20000	43500	10000	59400	00609035	11/1/2023	17,394.00	Fond du Lac County	
20000	43500	10000	59400	00616176	12/1/2023	18,462.00	Fond du Lac County	
20000			DepartmentofHealthServices--Federalaid,communityaids--Total					89,990.00
20000			DepartmentofHealthServices--Communitymentalhealthblock					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	59500	00583851	7/3/2023	11,068.00	Fond du Lac County	
20000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					11,068.00
20000			DepartmentofHealthServices--Communityaids					
20000	43500	10000	70500	00583851	7/3/2023	614,965.00	Fond du Lac County	
20000	43500	10000	70500	00583852	7/3/2023	547,037.00	Fond du Lac County	
20000	43500	10000	70500	00589554	8/1/2023	278,886.00	Fond du Lac County	
20000	43500	10000	70500	00596964	9/1/2023	574,385.50	Fond du Lac County	
20000	43500	10000	70500	00602637	10/2/2023	77,190.50	Fond du Lac County	
20000			DepartmentofHealthServices--CommunityaidsTotal					2,092,464.00
20000			DepartmentofHealthServices--Earlyinterventionservicesfo					
20000	43500	10000	70700	00583851	7/3/2023	18,911.85	Fond du Lac County	
20000	43500	10000	70700	00589554	8/1/2023	27,863.69	Fond du Lac County	
20000	43500	10000	70700	00596964	9/1/2023	10,718.74	Fond du Lac County	
20000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					57,494.28
20000			DepartmentofHealthServices--Communityaids,familycare--					
20000	43500	10000	71700	00583852	7/3/2023	3,097.42	Fond du Lac County	
20000	43500	10000	71700	00583856	7/3/2023	79,414.00	Fond du Lac County	
20000	43500	10000	71700	00589555	8/1/2023	1,698.77	Fond du Lac County	
20000	43500	10000	71700	00589559	8/1/2023	49,213.25	Fond du Lac County	
20000	43500	10000	71700	00596965	9/1/2023	502.16	Fond du Lac County	
20000	43500	10000	71700	00596968	9/1/2023	27,722.25	Fond du Lac County	
20000	43500	10000	71700	00602640	10/2/2023	48,500.50	Fond du Lac County	
20000	43500	10000	71700	00609038	11/1/2023	45,953.75	Fond du Lac County	
20000	43500	10000	71700	00616181	12/1/2023	82,361.75	Fond du Lac County	
20000			DepartmentofHealthServices--Communityaids,familycare--Total					338,463.85
20000			DepartmentofHealthServices--Federalprogramlocalassistan					
20000	43500	10000	74900	00583851	7/3/2023	17,180.15	Fond du Lac County	
20000	43500	10000	74900	00589554	8/1/2023	25,312.31	Fond du Lac County	
20000	43500	10000	74900	00596964	9/1/2023	9,737.26	Fond du Lac County	
20000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					52,229.72
20000			DepartmentofHealthServices--CommunityMntHlthAllocation					
20000	43500	10000	77300	00583851	7/3/2023	29,193.00	Fond du Lac County	
20000	43500	10000	77300	00589554	8/1/2023	28,636.00	Fond du Lac County	
20000	43500	10000	77300	00596964	9/1/2023	25,682.00	Fond du Lac County	
20000	43500	10000	77300	00602637	10/2/2023	28,858.00	Fond du Lac County	
20000	43500	10000	77300	00609035	11/1/2023	25,505.00	Fond du Lac County	
20000	43500	10000	77300	00616176	12/1/2023	28,358.00	Fond du Lac County	
20000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					166,232.00
20000			DepartmentofHealthServices--OIGLocalAssistance					
20000	43500	10000	81500	00583854	7/3/2023	11,240.50	Fond du Lac County	

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20000	43500	10000	81500	00589557	8/1/2023	6,424.00	Fond du Lac County	
20000	43500	10000	81500	00596967	9/1/2023	4,653.00	Fond du Lac County	
20000	43500	10000	81500	00602639	10/2/2023	4,488.50	Fond du Lac County	
20000	43500	10000	81500	00609037	11/1/2023	3,330.50	Fond du Lac County	
20000	43500	10000	81500	00616179	12/1/2023	2,042.00	Fond du Lac County	
20000			DepartmentofHealthServices--OIGLocalAssistanceTotal					32,178.50
20000			DepartmentofHealthServices--Administrativeandsupport-fis					
20000	43500	10000	82100	00566549	4/12/2023	5.00	Fond du Lac County	
20000	43500	10000	82100	00601086	9/18/2023	5.00	Fond du Lac County	
20000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					10.00
20000			DepartmentofHealthServices--Giftsandgrants					
20000	43500	10000	83300	00583857	7/3/2023	557.00	Fond du Lac County	
20000	43500	10000	83300	00589560	8/1/2023	149.00	Fond du Lac County	
20000	43500	10000	83300	00596969	9/1/2023	171.00	Fond du Lac County	
20000	43500	10000	83300	00609040	11/1/2023	230.00	Fond du Lac County	
20000	43500	10000	83300	00616182	12/1/2023	64.00	Fond du Lac County	
20000			DepartmentofHealthServices--GiftsandgrantsTotal					1,171.00
20000			DepartmentofHealthServices--Federalprojectaids					
20000	43500	10000	84300	00616182	12/1/2023	4,444.00	Fond du Lac County	
20000			DepartmentofHealthServices--FederalprojectaidsTotal					4,444.00
20000			DepartmentofHealthServices--OIGFederalProgramAids					
20000	43500	10000	85900	00583854	7/3/2023	11,240.50	Fond du Lac County	
20000	43500	10000	85900	00589557	8/1/2023	6,424.00	Fond du Lac County	
20000	43500	10000	85900	00596967	9/1/2023	4,653.00	Fond du Lac County	
20000	43500	10000	85900	00602639	10/2/2023	4,488.50	Fond du Lac County	
20000	43500	10000	85900	00609037	11/1/2023	3,330.50	Fond du Lac County	
20000	43500	10000	85900	00616179	12/1/2023	2,042.00	Fond du Lac County	
20000			DepartmentofHealthServices--OIGFederalProgramAidsTotal					32,178.50
20000			DepartmentofHealthServices--Interagencyandintra-agencya					
20000	43500	10000	86800	00583851	7/3/2023	(45,968.00)	Fond du Lac County	
20000	43500	10000	86800	00596969	9/1/2023	111,664.00	Fond du Lac County	
20000	43500	10000	86800	00602642	10/2/2023	1,522.00	Fond du Lac County	
20000	43500	10000	86800	00609040	11/1/2023	14,743.00	Fond du Lac County	
20000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					81,961.00
20000			DepartmentofHealthServices--GPREarned					
20000	43500	10000	200GE	00602637	10/2/2023	(17,575.00)	Fond du Lac County	
20000	43500	10000	200GE	00609035	11/1/2023	(21,969.00)	Fond du Lac County	
20000	43500	10000	200GE	00616176	12/1/2023	(22,968.00)	Fond du Lac County	
20000			DepartmentofHealthServices--GPREarnedTotal					(62,512.00)
20000			DepartmentofHealthServices--State/FederalAids					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	Various	00092309	1/3/2023	1,028,203.00	Fond du Lac County	
20000	43500	10000	Various	00092310	2/1/2023	1,014,210.00	Fond du Lac County	
20000	43500	10000	Various	00092311	3/1/2023	894,479.00	Fond du Lac County	
20000	43500	10000	Various	00092312	4/3/2023	1,150,797.00	Fond du Lac County	
20000	43500	10000	Various	00092313	5/1/2023	1,633,981.00	Fond du Lac County	
20000	43500	10000	Various	00092314	6/1/2023	691,131.00	Fond du Lac County	
20000		DepartmentofHealthServices--State/FederalAidsTotal						6,412,801.00
20000		DepartmentofHealthServices--Instituteoperations						
20000	43500	14200	22900	00583851	7/3/2023	(108,528.00)	Fond du Lac County	
20000	43500	14200	22900	00589554	8/1/2023	(169,707.00)	Fond du Lac County	
20000	43500	14200	22900	00596964	9/1/2023	(47,474.00)	Fond du Lac County	
20000	43500	14200	22900	00602637	10/2/2023	62,922.00	Fond du Lac County	
20000	43500	14200	22900	00609035	11/1/2023	(23,391.00)	Fond du Lac County	
20000	43500	14200	22900	00616176	12/1/2023	43,081.00	Fond du Lac County	
20000		DepartmentofHealthServices--InstituteoperationsTotal						(243,097.00)
20000		DeptofChildrenandFamilies--Feesforadministrativeservic						
20000	43700	10000	23100	00121809	1/12/2023	40.00	Fond du Lac County	
20000	43700	10000	23100	00126347	4/17/2023	125.00	Fond du Lac County	
20000	43700	10000	23100	00131294	7/27/2023	135.00	Fond du Lac County	
20000	43700	10000	23100	00135931	11/2/2023	115.00	Fond du Lac County	
20000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						415.00
20000		DeptofChildrenandFamilies--GENERALCLEARING						
20000	43700	10000	99000	00121629	1/5/2023	33,711.83	Fond du Lac County	
20000	43700	10000	99000	00122532	1/30/2023	292,081.16	Fond du Lac County	
20000	43700	10000	99000	00122940	2/6/2023	131,573.86	Fond du Lac County	
20000	43700	10000	99000	00123792	2/23/2023	11,291.88	Fond du Lac County	
20000	43700	10000	99000	00124266	3/6/2023	518,307.00	Fond du Lac County	
20000	43700	10000	99000	00124267	3/6/2023	796.54	Fond du Lac County	
20000	43700	10000	99000	00124720	3/16/2023	773.14	Fond du Lac County	
20000	43700	10000	99000	00125784	4/5/2023	379,433.23	Fond du Lac County	
20000	43700	10000	99000	00126201	4/14/2023	27,646.65	Fond du Lac County	
20000	43700	10000	99000	00126898	4/28/2023	340,851.35	Fond du Lac County	
20000	43700	10000	99000	00127467	5/5/2023	1,659.83	Fond du Lac County	
20000	43700	10000	99000	00127468	5/5/2023	286,849.58	Fond du Lac County	
20000	43700	10000	99000	00128990	6/5/2023	138,933.65	Fond du Lac County	
20000	43700	10000	99000	00129500	6/21/2023	10,293.00	Fond du Lac County	
20000	43700	10000	99000	00130368	7/5/2023	20,206.83	Fond du Lac County	
20000	43700	10000	99000	00130425	7/6/2023	45,442.95	Fond du Lac County	
20000	43700	10000	99000	00130611	7/11/2023	564.45	Fond du Lac County	
20000	43700	10000	99000	00130612	7/11/2023	1,634.00	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	43700	10000	99000	00130827	7/12/2023	410.18	Fond du Lac County		
20000	43700	10000	99000	00130931	7/13/2023	18,787.07	Fond du Lac County		
20000	43700	10000	99000	00130997	7/17/2023	98,805.30	Fond du Lac County		
20000	43700	10000	99000	00131898	7/28/2023	288,403.30	Fond du Lac County		
20000	43700	10000	99000	00131899	7/28/2023	89,027.00	Fond du Lac County		
20000	43700	10000	99000	00132472	8/7/2023	38,516.11	Fond du Lac County		
20000	43700	10000	99000	00133603	9/5/2023	2,262,016.35	Fond du Lac County		
20000	43700	10000	99000	00134459	10/3/2023	74,102.32	Fond du Lac County		
20000	43700	10000	99000	00134529	10/4/2023	377.06	Fond du Lac County		
20000	43700	10000	99000	00134650	10/5/2023	52,821.27	Fond du Lac County		
20000	43700	10000	99000	00134722	10/5/2023	89,585.16	Fond du Lac County		
20000	43700	10000	99000	00135857	10/31/2023	287,220.28	Fond du Lac County		
20000	43700	10000	99000	00136318	11/6/2023	46,134.95	Fond du Lac County		
20000	43700	10000	99000	00137502	12/5/2023	41,323.80	Fond du Lac County		
20000	43700	10000	99000	00137799	12/15/2023	4,151.50	Fond du Lac County		
20000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						5,633,732.58
20000			DeptofWorkforceDevelopment--Auxiliaryservices						
20000	44500	10000	13000	00399955	1/26/2023	110.00	Fond du Lac County		
20000	44500	10000	13000	00400960	2/2/2023	145.00	Fond du Lac County		
20000	44500	10000	13000	00404846	3/3/2023	95.00	Fond du Lac County		
20000	44500	10000	13000	00408793	4/4/2023	140.00	Fond du Lac County		
20000	44500	10000	13000	00412432	5/2/2023	110.00	Fond du Lac County		
20000	44500	10000	13000	00416562	6/2/2023	85.00	Fond du Lac County		
20000	44500	10000	13000	00420912	7/5/2023	100.00	Fond du Lac County		
20000	44500	10000	13000	00425036	8/2/2023	95.00	Fond du Lac County		
20000	44500	10000	13000	00429639	9/5/2023	55.00	Fond du Lac County		
20000	44500	10000	13000	00434116	10/3/2023	115.00	Fond du Lac County		
20000	44500	10000	13000	00438621	11/2/2023	85.00	Fond du Lac County		
20000	44500	10000	13000	00443185	12/4/2023	65.00	Fond du Lac County		
20000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						1,200.00
20000			DeptofWorkforceDevelopment--UIAdminFED						
20000	44500	10000	15100	00409848	4/13/2023	55.00	Fond du Lac County		
20000			DeptofWorkforceDevelopment--UIAdminFEDTotal						55.00
20000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
20000	44500	22700	17700	00406221	3/22/2023	55.00	Fond du Lac County		
20000	44500	22700	17700	00406972	3/22/2023	60.00	Fond du Lac County		
20000	44500	22700	17700	00425421	8/7/2023	65.00	Fond du Lac County		
20000	44500	22700	17700	00425422	8/7/2023	85.00	Fond du Lac County		
20000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						265.00
20000			DepartmentofJustice--Officertrainingreimbursement						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	45500	10000	21400	00134126	11/10/2023	18,240.00	Fond du Lac County	
20000			DepartmentofJustice--OfficertrainingreimbursementTotal					18,240.00
20000			DepartmentofJustice--Crimelaboratories,DNA					
20000	45500	10000	22100	00129060	7/21/2023	4,040.00	Fond du Lac County	
20000			DepartmentofJustice--Crimelaboratories,DNATotal					4,040.00
20000			DepartmentofJustice--Federalaid,localassistance					
20000	45500	10000	25100	00122900	1/30/2023	6,229.80	Fond du Lac County	
20000	45500	10000	25100	00126134	5/2/2023	155.28	Fond du Lac County	
20000	45500	10000	25100	00126563	5/1/2023	5,405.09	Fond du Lac County	
20000	45500	10000	25100	00127513	5/31/2023	1,523.64	Fond du Lac County	
20000	45500	10000	25100	00129881	7/25/2023	12,412.84	Fond du Lac County	
20000	45500	10000	25100	00130994	8/31/2023	199.16	Fond du Lac County	
20000	45500	10000	25100	00133700	11/1/2023	162.72	Fond du Lac County	
20000	45500	10000	25100	00134075	11/9/2023	23,716.12	Fond du Lac County	
20000			DepartmentofJustice--Federalaid,localassistanceTotal					49,804.65
20000			DepartmentofJustice--InternetCrimesAgainstChildr					
20000	45500	10000	28400	00129034	7/11/2023	1,085.45	Fond du Lac County	
20000	45500	10000	28400	00133562	11/17/2023	138.22	Fond du Lac County	
20000	45500	10000	28400	00133601	11/6/2023	111.07	Fond du Lac County	
20000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					1,334.74
20000			DepartmentofJustice--Crimevictimwitnessassist					
20000	45500	10000	53200	00129342	7/13/2023	18,946.85	Fond du Lac County	
20000			DepartmentofJustice--CrimevictimwitnessassistTotal					18,946.85
20000			DepartmentofJustice--Countyreimbvictim-witness					
20000	45500	10000	53900	00124548	3/3/2023	31,519.45	Fond du Lac County	
20000			DepartmentofJustice--Countyreimbvictim-witnessTotal					31,519.45
20000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
20000	46500	10000	30800	00124072	2/22/2023	7,517.31	Fond du Lac County	
20000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
20000			DepartmentofMilitaryAffairs--Emergencyresponsetraining					
20000	46500	10000	31000	00121836	1/11/2023	5,226.00	Fond du Lac County	
20000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal					5,226.00
20000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
20000	46500	10000	34200	00128849	5/30/2023	96,214.35	Fond du Lac County	
20000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					96,214.35
20000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
20000	46500	27200	36400	00128684	5/24/2023	26,097.91	Fond du Lac County	
20000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					26,097.91
20000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
20000	48500	10000	24100	00121340	2/22/2023	19,178.00	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000		DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						19,178.00
20000		DepartmentofVeteransAffairs--Countygrants						
20000	48500	58200	26700	00122284	3/7/2023	14,300.00	Fond du Lac County	
20000		DepartmentofVeteransAffairs--CountygrantsTotal						14,300.00
20000		DepartmentofAdministration--Federalaid						
20000	50500	10000	14200	00186237	1/26/2023	14,979.95	Fond du Lac County	
20000	50500	10000	14200	00186238	1/26/2023	8,258.05	Fond du Lac County	
20000	50500	10000	14200	00188493	3/3/2023	918.04	Fond du Lac County	
20000	50500	10000	14200	00189512	2/24/2023	3,334.90	Fond du Lac County	
20000	50500	10000	14200	00190105	3/3/2023	2,381.59	Fond du Lac County	
20000	50500	10000	14200	00190489	3/10/2023	11,934.72	Fond du Lac County	
20000	50500	10000	14200	00194256	4/21/2023	12,117.61	Fond du Lac County	
20000	50500	10000	14200	00195544	5/5/2023	6,831.03	Fond du Lac County	
20000	50500	10000	14200	00198389	6/9/2023	14,004.35	Fond du Lac County	
20000	50500	10000	14200	00198390	6/9/2023	10,272.42	Fond du Lac County	
20000	50500	10000	14200	00199974	6/30/2023	6,662.42	Fond du Lac County	
20000	50500	10000	14200	00200436	7/7/2023	7,413.76	Fond du Lac County	
20000	50500	10000	14200	00201332	7/21/2023	1,288.93	Fond du Lac County	
20000	50500	10000	14200	00201333	7/21/2023	2,649.50	Fond du Lac County	
20000	50500	10000	14200	00201690	7/28/2023	1,344.83	Fond du Lac County	
20000	50500	10000	14200	00201691	7/28/2023	13,862.17	Fond du Lac County	
20000	50500	10000	14200	00203215	8/18/2023	4,949.06	Fond du Lac County	
20000	50500	10000	14200	00203216	8/18/2023	15,046.53	Fond du Lac County	
20000	50500	10000	14200	00207064	10/13/2023	924.49	Fond du Lac County	
20000	50500	10000	14200	00208120	10/27/2023	934.26	Fond du Lac County	
20000	50500	10000	14200	00210976	11/29/2023	8,360.68	Fond du Lac County	
20000	50500	10000	14200	00210977	11/29/2023	6,433.31	Fond du Lac County	
20000		DepartmentofAdministration--FederalaidTotal						154,902.60
20000		DepartmentofAdministration--Federalaid,localassistance						
20000	50500	10000	74300	00185268	1/12/2023	25,000.00	Fond du Lac County	
20000		DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
20000		DepartmentofAdministration--Landinformationprogram;loca						
20000	50500	26900	17300	00186040	2/7/2023	1,000.00	Fond du Lac County	
20000	50500	26900	17300	00186594	3/20/2023	70,000.00	Fond du Lac County	
20000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
20000		PublicDefenderBoard--Trialrepresentation						
20000	55000	10000	10300	00406374	10/11/2023	2.80	Fond du Lac County	
20000	55000	10000	10300	00408898	11/10/2023	10.00	Fond du Lac County	
20000	55000	10000	10300	00409401	10/25/2023	1,132.50	Fond du Lac County	
20000		PublicDefenderBoard--TrialrepresentationTotal						1,145.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			PublicDefenderBoard--Transcript,discoveryandint					
20000	55000	10000	10600	00369170	1/27/2023	92.80	Fond du Lac County	
20000	55000	10000	10600	00369628	1/11/2023	5.20	Fond du Lac County	
20000	55000	10000	10600	00373914	2/17/2023	3.00	Fond du Lac County	
20000	55000	10000	10600	00376328	3/24/2023	3.25	Fond du Lac County	
20000	55000	10000	10600	00377139	3/15/2023	1,384.80	Fond du Lac County	
20000	55000	10000	10600	00377140	3/15/2023	1,252.00	Fond du Lac County	
20000	55000	10000	10600	00377141	3/15/2023	1,075.60	Fond du Lac County	
20000	55000	10000	10600	00378455	3/30/2023	639.40	Fond du Lac County	
20000	55000	10000	10600	00384803	4/27/2023	2.00	Fond du Lac County	
20000	55000	10000	10600	00391239	6/29/2023	639.60	Fond du Lac County	
20000	55000	10000	10600	00392299	6/29/2023	2,181.00	Fond du Lac County	
20000	55000	10000	10600	00398369	8/4/2023	273.80	Fond du Lac County	
20000	55000	10000	10600	00398370	8/4/2023	269.00	Fond du Lac County	
20000	55000	10000	10600	00401687	9/8/2023	2,181.00	Fond du Lac County	
20000	55000	10000	10600	00402780	8/29/2023	10.80	Fond du Lac County	
20000			PublicDefenderBoard--Transcript,discoveryandintTotal					10,013.25
20000			DepartmentofRevenue--GeneralProgramOperations					
20000	56600	10000	10100	00259023	2/3/2023	1,245.00	Fond du Lac County	
20000	56600	10000	10100	00279724	8/18/2023	1,130.00	Fond du Lac County	
20000			DepartmentofRevenue--GeneralProgramOperationsTotal					2,375.00
20000			DepartmentofRevenue--MiscRevenueHoldingClearing					
20000	56600	10000	99500	00257697	1/9/2023	283.75	Fond du Lac County	
20000	56600	10000	99500	00257698	1/9/2023	21,723.44	Fond du Lac County	
20000	56600	10000	99500	00259590	1/31/2023	577.86	Fond du Lac County	
20000	56600	10000	99500	00259591	1/31/2023	86.83	Fond du Lac County	
20000	56600	10000	99500	00259592	1/31/2023	194.31	Fond du Lac County	
20000	56600	10000	99500	00260043	2/6/2023	1,355.00	Fond du Lac County	
20000	56600	10000	99500	00260044	2/6/2023	11,525.57	Fond du Lac County	
20000	56600	10000	99500	00260045	2/6/2023	3,407.93	Fond du Lac County	
20000	56600	10000	99500	00260046	2/6/2023	5,495.46	Fond du Lac County	
20000	56600	10000	99500	00260590	2/7/2023	1,281.39	Fond du Lac County	
20000	56600	10000	99500	00260591	2/7/2023	27,212.12	Fond du Lac County	
20000	56600	10000	99500	00261335	2/13/2023	2,555.00	Fond du Lac County	
20000	56600	10000	99500	00261336	2/13/2023	13,741.45	Fond du Lac County	
20000	56600	10000	99500	00261337	2/13/2023	4,984.65	Fond du Lac County	
20000	56600	10000	99500	00261338	2/13/2023	2,430.04	Fond du Lac County	
20000	56600	10000	99500	00262195	2/21/2023	11,249.07	Fond du Lac County	
20000	56600	10000	99500	00262196	2/21/2023	3,704.00	Fond du Lac County	
20000	56600	10000	99500	00262197	2/21/2023	4,169.67	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00262918	2/27/2023	2,710.20	Fond du Lac County	
20000	56600	10000	99500	00262919	2/27/2023	526.00	Fond du Lac County	
20000	56600	10000	99500	00262920	2/27/2023	752.62	Fond du Lac County	
20000	56600	10000	99500	00263577	3/6/2023	1,956.26	Fond du Lac County	
20000	56600	10000	99500	00263578	3/6/2023	12,863.22	Fond du Lac County	
20000	56600	10000	99500	00263579	3/6/2023	3,523.60	Fond du Lac County	
20000	56600	10000	99500	00263580	3/6/2023	2,675.02	Fond du Lac County	
20000	56600	10000	99500	00264177	3/7/2023	1,068.40	Fond du Lac County	
20000	56600	10000	99500	00264178	3/7/2023	59,921.53	Fond du Lac County	
20000	56600	10000	99500	00264922	3/13/2023	512.00	Fond du Lac County	
20000	56600	10000	99500	00264923	3/13/2023	9,401.93	Fond du Lac County	
20000	56600	10000	99500	00264924	3/13/2023	3,678.06	Fond du Lac County	
20000	56600	10000	99500	00264925	3/13/2023	1,778.27	Fond du Lac County	
20000	56600	10000	99500	00265701	3/20/2023	9,986.23	Fond du Lac County	
20000	56600	10000	99500	00265702	3/20/2023	1,379.00	Fond du Lac County	
20000	56600	10000	99500	00265703	3/20/2023	2,639.14	Fond du Lac County	
20000	56600	10000	99500	00266411	3/27/2023	4,559.32	Fond du Lac County	
20000	56600	10000	99500	00266412	3/27/2023	1,885.44	Fond du Lac County	
20000	56600	10000	99500	00266413	3/27/2023	5,682.30	Fond du Lac County	
20000	56600	10000	99500	00267050	4/3/2023	2,212.00	Fond du Lac County	
20000	56600	10000	99500	00267051	4/3/2023	6,071.70	Fond du Lac County	
20000	56600	10000	99500	00267052	4/3/2023	1,164.72	Fond du Lac County	
20000	56600	10000	99500	00267053	4/3/2023	3,771.40	Fond du Lac County	
20000	56600	10000	99500	00267745	4/7/2023	338.80	Fond du Lac County	
20000	56600	10000	99500	00267746	4/7/2023	42,805.40	Fond du Lac County	
20000	56600	10000	99500	00268233	4/10/2023	207.00	Fond du Lac County	
20000	56600	10000	99500	00268234	4/10/2023	4,764.26	Fond du Lac County	
20000	56600	10000	99500	00268235	4/10/2023	2,377.20	Fond du Lac County	
20000	56600	10000	99500	00268236	4/10/2023	1,526.94	Fond du Lac County	
20000	56600	10000	99500	00268994	4/18/2023	2,348.75	Fond du Lac County	
20000	56600	10000	99500	00268995	4/18/2023	2,248.00	Fond du Lac County	
20000	56600	10000	99500	00268996	4/18/2023	1,909.04	Fond du Lac County	
20000	56600	10000	99500	00269638	4/24/2023	4,759.38	Fond du Lac County	
20000	56600	10000	99500	00269639	4/24/2023	7,792.09	Fond du Lac County	
20000	56600	10000	99500	00269640	4/24/2023	4,187.68	Fond du Lac County	
20000	56600	10000	99500	00269641	4/24/2023	3,767.51	Fond du Lac County	
20000	56600	10000	99500	00270394	5/1/2023	124.16	Fond du Lac County	
20000	56600	10000	99500	00270395	5/1/2023	7,112.93	Fond du Lac County	
20000	56600	10000	99500	00270396	5/1/2023	4,512.63	Fond du Lac County	
20000	56600	10000	99500	00270397	5/1/2023	3,870.60	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00271073	5/5/2023	30,454.35	Fond du Lac County	
20000	56600	10000	99500	00271522	5/8/2023	278.00	Fond du Lac County	
20000	56600	10000	99500	00271523	5/8/2023	4,196.33	Fond du Lac County	
20000	56600	10000	99500	00271524	5/8/2023	596.00	Fond du Lac County	
20000	56600	10000	99500	00271525	5/8/2023	1,490.61	Fond du Lac County	
20000	56600	10000	99500	00272039	5/15/2023	1,460.90	Fond du Lac County	
20000	56600	10000	99500	00272040	5/15/2023	54.64	Fond du Lac County	
20000	56600	10000	99500	00272542	5/22/2023	1,038.02	Fond du Lac County	
20000	56600	10000	99500	00272543	5/22/2023	1,333.90	Fond du Lac County	
20000	56600	10000	99500	00272544	5/22/2023	1,656.46	Fond du Lac County	
20000	56600	10000	99500	00273117	5/30/2023	1,089.11	Fond du Lac County	
20000	56600	10000	99500	00273118	5/30/2023	659.00	Fond du Lac County	
20000	56600	10000	99500	00273119	5/30/2023	648.25	Fond du Lac County	
20000	56600	10000	99500	00273618	6/5/2023	580.00	Fond du Lac County	
20000	56600	10000	99500	00273619	6/5/2023	1,493.50	Fond du Lac County	
20000	56600	10000	99500	00273620	6/5/2023	1,248.82	Fond du Lac County	
20000	56600	10000	99500	00274184	6/7/2023	25,153.28	Fond du Lac County	
20000	56600	10000	99500	00274698	6/12/2023	293.00	Fond du Lac County	
20000	56600	10000	99500	00274699	6/12/2023	636.95	Fond du Lac County	
20000	56600	10000	99500	00274700	6/12/2023	278.94	Fond du Lac County	
20000	56600	10000	99500	00275308	6/20/2023	1,624.74	Fond du Lac County	
20000	56600	10000	99500	00275309	6/20/2023	184.00	Fond du Lac County	
20000	56600	10000	99500	00275310	6/20/2023	308.00	Fond du Lac County	
20000	56600	10000	99500	00275905	6/26/2023	529.03	Fond du Lac County	
20000	56600	10000	99500	00275906	6/26/2023	41.00	Fond du Lac County	
20000	56600	10000	99500	00275907	6/26/2023	421.00	Fond du Lac County	
20000	56600	10000	99500	00276371	7/3/2023	1,965.73	Fond du Lac County	
20000	56600	10000	99500	00277704	7/10/2023	22,103.80	Fond du Lac County	
20000	56600	10000	99500	00278048	7/11/2023	2,167.00	Fond du Lac County	
20000	56600	10000	99500	00278049	7/11/2023	370.44	Fond du Lac County	
20000	56600	10000	99500	00278536	7/17/2023	10,818.76	Fond du Lac County	
20000	56600	10000	99500	00278537	7/17/2023	574.56	Fond du Lac County	
20000	56600	10000	99500	00279128	7/24/2023	189.57	Fond du Lac County	
20000	56600	10000	99500	00279129	7/24/2023	25.00	Fond du Lac County	
20000	56600	10000	99500	00280333	8/8/2023	4,010.63	Fond du Lac County	
20000	56600	10000	99500	00280334	8/8/2023	20,900.54	Fond du Lac County	
20000	56600	10000	99500	00280662	8/8/2023	631.19	Fond du Lac County	
20000	56600	10000	99500	00281225	8/14/2023	733.07	Fond du Lac County	
20000	56600	10000	99500	00281226	8/14/2023	289.99	Fond du Lac County	
20000	56600	10000	99500	00281972	8/21/2023	621.25	Fond du Lac County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00281973	8/21/2023	107.05	Fond du Lac County	
20000	56600	10000	99500	00282605	8/28/2023	1,140.54	Fond du Lac County	
20000	56600	10000	99500	00282606	8/28/2023	235.55	Fond du Lac County	
20000	56600	10000	99500	00283637	9/8/2023	1,138.91	Fond du Lac County	
20000	56600	10000	99500	00283638	9/8/2023	21,183.30	Fond du Lac County	
20000	56600	10000	99500	00284041	9/11/2023	100.00	Fond du Lac County	
20000	56600	10000	99500	00284042	9/11/2023	1,583.32	Fond du Lac County	
20000	56600	10000	99500	00284644	9/18/2023	126.00	Fond du Lac County	
20000	56600	10000	99500	00284645	9/18/2023	25.00	Fond du Lac County	
20000	56600	10000	99500	00285185	9/25/2023	200.90	Fond du Lac County	
20000	56600	10000	99500	00285721	10/2/2023	171.86	Fond du Lac County	
20000	56600	10000	99500	00286316	10/6/2023	1,017.49	Fond du Lac County	
20000	56600	10000	99500	00286317	10/6/2023	32,945.26	Fond du Lac County	
20000	56600	10000	99500	00286693	10/10/2023	59.13	Fond du Lac County	
20000	56600	10000	99500	00286694	10/10/2023	147.44	Fond du Lac County	
20000	56600	10000	99500	00287191	10/16/2023	465.00	Fond du Lac County	
20000	56600	10000	99500	00287731	10/23/2023	392.79	Fond du Lac County	
20000	56600	10000	99500	00287732	10/23/2023	119.28	Fond du Lac County	
20000	56600	10000	99500	00288337	10/30/2023	511.33	Fond du Lac County	
20000	56600	10000	99500	00289072	11/7/2023	1,016.55	Fond du Lac County	
20000	56600	10000	99500	00289073	11/7/2023	17,308.92	Fond du Lac County	
20000	56600	10000	99500	00289720	11/13/2023	70.66	Fond du Lac County	
20000	56600	10000	99500	00290145	11/20/2023	327.00	Fond du Lac County	
20000	56600	10000	99500	00290146	11/20/2023	63.87	Fond du Lac County	
20000	56600	10000	99500	00290822	12/4/2023	846.98	Fond du Lac County	
20000	56600	10000	99500	00291170	12/7/2023	514.55	Fond du Lac County	
20000	56600	10000	99500	00291171	12/7/2023	21,857.20	Fond du Lac County	
20000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						598,173.51
20000		CircuitCourts--Circuitcourtcosts						
20000	62500	10000	10500	00002733	1/26/2023	205,037.00	Fond du Lac County	
20000	62500	10000	10500	00002916	8/4/2023	342,414.00	Fond du Lac County	
20000		CircuitCourts--CircuitcourtcostsTotal						547,451.00
20000		SupremeCourt--Generalprogramoperations						
20000	68000	10000	10100	00019929	10/6/2023	2,662.47	Fond du Lac County	
20000		SupremeCourt--GeneralprogramoperationsTotal						2,662.47
20000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
20000	83500	10000	10500	00116373	7/24/2023	206,147.42	Fond du Lac County	
20000	83500	10000	10500	00120604	11/20/2023	1,168,168.74	Fond du Lac County	
20000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,374,316.16
20000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	83500	10000	10900	00113011	7/24/2023	246,753.69	Fond du Lac County	
20000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					246,753.69
20000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20000	83500	10000	11000	00116373	7/24/2023	242,013.37	Fond du Lac County	
20000	83500	10000	11000	00120604	11/20/2023	1,389,527.53	Fond du Lac County	
20000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,631,540.90
20000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20000	83500	10000	11100	00108492	5/1/2023	391,278.32	Fond du Lac County	
20000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					391,278.32
20000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
20000	83500	10000	30200	00115703	7/24/2023	1,470,120.17	Fond du Lac County	
20000	83500	10000	30200	00117752	7/24/2023	7,923,601.64	Fond du Lac County	
20000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					9,393,721.81
20000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
20000	83500	10000	43100	00106446	1/31/2023	758,868.19	Fond du Lac County	
20000	83500	10000	43100	00106538	2/28/2023	1,174,963.16	Fond du Lac County	
20000	83500	10000	43100	00107255	3/31/2023	761,593.52	Fond du Lac County	
20000	83500	10000	43100	00111246	4/28/2023	745,936.14	Fond du Lac County	
20000	83500	10000	43100	00112272	5/31/2023	1,024,958.36	Fond du Lac County	
20000	83500	10000	43100	00112357	6/30/2023	1,095,076.47	Fond du Lac County	
20000	83500	10000	43100	00118430	7/31/2023	866,403.51	Fond du Lac County	
20000	83500	10000	43100	00118955	8/31/2023	1,148,529.00	Fond du Lac County	
20000	83500	10000	43100	00119067	9/29/2023	1,026,519.80	Fond du Lac County	
20000	83500	10000	43100	00119989	10/31/2023	885,849.95	Fond du Lac County	
20000	83500	10000	43100	00121990	11/30/2023	923,720.27	Fond du Lac County	
20000	83500	10000	43100	00122079	12/29/2023	979,217.98	Fond du Lac County	
20000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					11,391,636.35
20000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20000	83500	52100	36300	00107106	3/27/2023	3,245,313.25	Fond du Lac County	
20000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,245,313.25
<b>20000 Total</b>								<b>60,960,973.60</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20002			DeptofSafety&ProfServices--Fireduesdistribution					
20002	16500	10000	22500	00049755	7/12/2023	5,211.85	Town Of Alto	
20002			DeptofSafety&ProfServices--FireduesdistributionTotal					5,211.85
20002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20002	37000	10000	50300	00633967	1/31/2023	14,509.26	Town Of Alto	
20002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					14,509.26
20002			DeptofNaturalResources--Finasstforresponsibleunits					
20002	37000	27400	67000	00659597	6/1/2023	951.44	Town Of Alto	
20002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					951.44
20002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20002	39500	21100	19100	00920790	1/3/2023	28,249.05	Town Of Alto	
20002	39500	21100	19100	00950447	4/3/2023	28,249.05	Town Of Alto	
20002	39500	21100	19100	00985287	7/3/2023	28,249.05	Town Of Alto	
20002	39500	21100	19100	01019388	10/2/2023	28,249.07	Town Of Alto	
20002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,996.22
20002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20002	83500	10000	10500	00116341	7/24/2023	4,232.12	Town Of Alto	
20002	83500	10000	10500	00120572	11/20/2023	23,982.00	Town Of Alto	
20002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,214.12
20002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20002	83500	10000	10900	00113552	7/24/2023	108.08	Town Of Alto	
20002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					108.08
20002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20002	83500	10000	11000	00116341	7/24/2023	1,101.61	Town Of Alto	
20002	83500	10000	11000	00120572	11/20/2023	6,393.99	Town Of Alto	
20002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,495.60
20002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20002	83500	10000	11100	00109045	5/1/2023	649.23	Town Of Alto	
20002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					649.23
<b>20002 Total</b>								<b>170,135.80</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20004			DeptofSafety&ProfServices--Fireduesdistribution					
20004	16500	10000	22500	00049756	7/12/2023	8,779.20	Town Of Ashford	
20004			DeptofSafety&ProfServices--FireduesdistributionTotal					8,779.20
20004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20004	37000	10000	50300	00633871	1/31/2023	5,314.49	Town Of Ashford	
20004	37000	10000	50300	00650670	4/25/2023	35.00	Town Of Ashford	
20004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,349.49
20004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20004	37000	21200	57100	00662628	6/14/2023	42.12	Town Of Ashford	
20004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					42.12
20004			DeptofNaturalResources--Finasstforresponsibleunits					
20004	37000	27400	67000	00659328	6/1/2023	1,313.84	Town Of Ashford	
20004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,313.84
20004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20004	39500	21100	19100	00920791	1/3/2023	43,272.38	Town Of Ashford	
20004	39500	21100	19100	00950448	4/3/2023	43,272.38	Town Of Ashford	
20004	39500	21100	19100	00985288	7/3/2023	43,272.38	Town Of Ashford	
20004	39500	21100	19100	01019389	10/2/2023	43,272.40	Town Of Ashford	
20004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					173,089.54
20004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20004	83500	10000	10500	00116342	7/24/2023	5,698.63	Town Of Ashford	
20004	83500	10000	10500	00120573	11/20/2023	32,292.26	Town Of Ashford	
20004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,990.89
20004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20004	83500	10000	10900	00113553	7/24/2023	89.37	Town Of Ashford	
20004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					89.37
20004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20004	83500	10000	11000	00116342	7/24/2023	208.46	Town Of Ashford	
20004	83500	10000	11000	00120573	11/20/2023	1,222.16	Town Of Ashford	
20004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,430.62
20004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20004	83500	10000	11100	00109046	5/1/2023	1,893.04	Town Of Ashford	
20004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,893.04
20004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20004	83500	52100	36300	00106733	3/27/2023	6,382.08	Town Of Ashford	
20004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,382.08
<b>20004 Total</b>								<b>236,360.19</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20006			DeptofSafety&ProfServices--Fireduesdistribution					
20006	16500	10000	22500	00049757	7/12/2023	13,986.18	Town Of Auburn	
20006			DeptofSafety&ProfServices--FireduesdistributionTotal					13,986.18
20006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
20006	37000	10000	50300	00633909	1/31/2023	4,241.00	Town Of Auburn	
20006	37000	10000	50300	00633910	1/31/2023	2,154.90	Town Of Auburn	
20006	37000	10000	50300	00652682	4/27/2023	22.40	Town Of Auburn	
20006	37000	10000	50300	00652683	4/27/2023	24,769.08	Town Of Auburn	
20006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					31,187.38
20006			DeptofNaturalResources--Taxes&assessmts-conservfund					
20006	37000	21200	16900	00632351	1/26/2023	14.00	Town Of Auburn	
20006	37000	21200	16900	00632352	1/26/2023	7.00	Town Of Auburn	
20006	37000	21200	16900	00632353	1/26/2023	7.00	Town Of Auburn	
20006	37000	21200	16900	00632354	1/26/2023	7.00	Town Of Auburn	
20006	37000	21200	16900	00632355	1/26/2023	7.00	Town Of Auburn	
20006	37000	21200	16900	00632356	1/26/2023	7.00	Town Of Auburn	
20006	37000	21200	16900	00632357	1/26/2023	21.00	Town Of Auburn	
20006			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					70.00
20006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20006	37000	21200	57100	00662629	6/14/2023	69.65	Town Of Auburn	
20006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					69.65
20006			DeptofNaturalResources--Finasstforresponsibleunits					
20006	37000	27400	67000	00659030	6/1/2023	7,748.57	Town Of Auburn	
20006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,748.57
20006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20006	39500	21100	19100	00920792	1/3/2023	30,552.45	Town Of Auburn	
20006	39500	21100	19100	00950449	4/3/2023	30,552.45	Town Of Auburn	
20006	39500	21100	19100	00985289	7/3/2023	30,552.45	Town Of Auburn	
20006	39500	21100	19100	01019390	10/2/2023	30,552.45	Town Of Auburn	
20006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,209.80
20006			DepartmentofAdministration--Federalaid					
20006	50500	10000	14200	00187355	2/2/2023	31.29	Town Of Auburn	
20006			DepartmentofAdministration--FederalaidTotal					31.29
20006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20006	83500	10000	10500	00116343	7/24/2023	4,267.72	Town Of Auburn	
20006	83500	10000	10500	00120574	11/20/2023	24,183.77	Town Of Auburn	
20006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,451.49
20006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20006	83500	10000	10900	00113554	7/24/2023	53.00	Town Of Auburn	
20006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					53.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20006	83500	10000	11000	00116343	7/24/2023	1,149.89	Town Of Auburn	
20006	83500	10000	11000	00120574	11/20/2023	6,642.15	Town Of Auburn	
20006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,792.04
20006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20006	83500	10000	11100	00109047	5/1/2023	734.08	Town Of Auburn	
20006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					734.08
20006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
20006	83500	10000	50100	00106169	2/1/2023	1,168.10	Town Of Auburn	
20006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,168.10
<b>20006 Total</b>								<b>213,501.58</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20008			DeptofSafety&ProfServices--Fireduesdistribution					
20008	16500	10000	22500	00049759	7/12/2023	8,931.92	Town Of Byron	
20008			DeptofSafety&ProfServices--FireduesdistributionTotal					8,931.92
20008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20008	37000	10000	50300	00650824	4/25/2023	56.21	Town Of Byron	
20008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					56.21
20008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20008	37000	21200	57100	00662630	6/14/2023	27.22	Town Of Byron	
20008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					27.22
20008			DeptofNaturalResources--Finasstforresponsibleunits					
20008	37000	27400	67000	00659810	6/1/2023	3,597.41	Town Of Byron	
20008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,597.41
20008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20008	39500	21100	19100	00920793	1/3/2023	29,718.58	Town Of Byron	
20008	39500	21100	19100	00950450	4/3/2023	29,718.58	Town Of Byron	
20008	39500	21100	19100	00985290	7/3/2023	29,718.58	Town Of Byron	
20008	39500	21100	19100	01019391	10/2/2023	29,718.58	Town Of Byron	
20008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,874.32
20008			WIDeptofTransportation--LocRdImpPrgStFd					
20008	39500	21100	27800	00934085	2/2/2023	48,310.44	Town Of Byron	
20008			WIDeptofTransportation--LocRdImpPrgStFdTotal					48,310.44
20008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20008	83500	10000	10500	00116344	7/24/2023	4,872.64	Town Of Byron	
20008	83500	10000	10500	00120575	11/20/2023	27,611.62	Town Of Byron	
20008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,484.26
20008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20008	83500	10000	10900	00113555	7/24/2023	443.77	Town Of Byron	
20008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					443.77
20008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20008	83500	10000	11000	00116344	7/24/2023	9,155.09	Town Of Byron	
20008	83500	10000	11000	00120575	11/20/2023	51,999.51	Town Of Byron	
20008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					61,154.60
20008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20008	83500	10000	11100	00109048	5/1/2023	888.05	Town Of Byron	
20008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					888.05
<b>20008 Total</b>								<b>274,768.20</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20010			DeptofSafety&ProfServices--Fireduesdistribution					
20010	16500	10000	22500	00049760	7/11/2023	10,443.25	Town Of Calumet	
20010			DeptofSafety&ProfServices--FireduesdistributionTotal					10,443.25
20010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20010	37000	10000	50300	00652570	4/27/2023	14.35	Town Of Calumet	
20010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					14.35
20010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20010	37000	21200	57100	00662631	6/14/2023	84.30	Town Of Calumet	
20010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					84.30
20010			DeptofNaturalResources--Finasstforresponsibleunits					
20010	37000	27400	67000	00658891	6/5/2023	5,221.43	Town Of Calumet	
20010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,221.43
20010			DeptofNaturalResources--Recyclingconsolidationgrants					
20010	37000	27400	67300	00658891	6/5/2023	347.69	Town Of Calumet	
20010			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					347.69
20010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20010	39500	21100	19100	00920794	1/3/2023	21,576.52	Town Of Calumet	
20010	39500	21100	19100	00950451	4/3/2023	21,576.52	Town Of Calumet	
20010	39500	21100	19100	00985291	7/3/2023	21,576.52	Town Of Calumet	
20010	39500	21100	19100	01019392	10/2/2023	21,576.53	Town Of Calumet	
20010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,306.09
20010			WIDeptofTransportation--Localsupplement					
20010	39500	21100	29400	01043283	11/28/2023	952,896.05	Town Of Calumet	
20010			WIDeptofTransportation--LocalsupplementTotal					952,896.05
20010			DepartmentofAdministration--Federalaid					
20010	50500	10000	14200	00187356	2/1/2023	1.05	Town Of Calumet	
20010			DepartmentofAdministration--FederalaidTotal					1.05
20010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20010	83500	10000	10500	00116345	7/24/2023	3,572.58	Town Of Calumet	
20010	83500	10000	10500	00120576	11/20/2023	20,244.62	Town Of Calumet	
20010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,817.20
20010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20010	83500	10000	10900	00113556	7/24/2023	70.67	Town Of Calumet	
20010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					70.67
20010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20010	83500	10000	11000	00116345	7/24/2023	18,151.52	Town Of Calumet	
20010	83500	10000	11000	00120576	11/20/2023	102,858.80	Town Of Calumet	
20010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					121,010.32
20010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20010	83500	10000	11100	00109049	5/1/2023	914.76	Town Of Calumet	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					914.76
20010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
20010	83500	10000	50100	00106170	2/1/2023	38.88	Town Of Calumet	
20010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					38.88
<b>20010 Total</b>								<b>1,201,166.04</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20012			DeptofSafety&ProfServices--Fireduesdistribution					
20012	16500	10000	22500	00049762	7/12/2023	5,606.97	Town Of Eden	
20012			DeptofSafety&ProfServices--FireduesdistributionTotal					5,606.97
20012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20012	37000	10000	50300	00633907	1/31/2023	6,294.11	Town Of Eden	
20012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,294.11
20012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20012	37000	21200	57100	00662632	6/14/2023	39.28	Town Of Eden	
20012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					39.28
20012			DeptofNaturalResources--Finasstforresponsibleunits					
20012	37000	27400	67000	00659828	6/1/2023	2,881.25	Town Of Eden	
20012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,881.25
20012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20012	39500	21100	19100	00920795	1/3/2023	26,772.69	Town Of Eden	
20012	39500	21100	19100	00950452	4/3/2023	26,772.69	Town Of Eden	
20012	39500	21100	19100	00985292	7/3/2023	26,772.69	Town Of Eden	
20012	39500	21100	19100	01019393	10/2/2023	26,772.71	Town Of Eden	
20012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,090.78
20012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20012	83500	10000	10500	00116346	7/24/2023	2,312.49	Town Of Eden	
20012	83500	10000	10500	00120577	11/20/2023	13,104.10	Town Of Eden	
20012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,416.59
20012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20012	83500	10000	10900	00113557	7/24/2023	348.15	Town Of Eden	
20012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					348.15
20012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20012	83500	10000	11000	00116346	7/24/2023	11,779.00	Town Of Eden	
20012	83500	10000	11000	00120577	11/20/2023	66,034.74	Town Of Eden	
20012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					77,813.74
20012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20012	83500	10000	11100	00109050	5/1/2023	7,476.62	Town Of Eden	
20012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,476.62
<b>20012 Total</b>								<b>222,967.49</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20014			DeptofSafety&ProfServices--Fireduesdistribution					
20014	16500	10000	22500	00049764	7/12/2023	6,302.45	Town Of Eldorado	
20014			DeptofSafety&ProfServices--FireduesdistributionTotal					6,302.45
20014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20014	37000	10000	50300	00633982	1/31/2023	230.50	Town Of Eldorado	
20014	37000	10000	50300	00633983	1/31/2023	6,011.96	Town Of Eldorado	
20014	37000	10000	50300	00651396	4/25/2023	7,083.93	Town Of Eldorado	
20014	37000	10000	50300	00652788	4/27/2023	9,380.00	Town Of Eldorado	
20014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					22,706.39
20014			DeptofNaturalResources--Taxes&assessmts-conservfund					
20014	37000	21200	16900	00632285	1/30/2023	7.00	Town Of Eldorado	
20014			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					7.00
20014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20014	37000	21200	57100	00662633	6/14/2023	32.02	Town Of Eldorado	
20014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					32.02
20014			DeptofNaturalResources--Finasstforresponsibleunits					
20014	37000	27400	67000	00659048	6/1/2023	1,755.53	Town Of Eldorado	
20014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,755.53
20014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20014	39500	21100	19100	00920796	1/3/2023	36,328.02	Town Of Eldorado	
20014	39500	21100	19100	00950453	4/3/2023	36,328.02	Town Of Eldorado	
20014	39500	21100	19100	00985293	7/3/2023	36,328.02	Town Of Eldorado	
20014	39500	21100	19100	01019394	10/2/2023	36,328.04	Town Of Eldorado	
20014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,312.10
20014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20014	83500	10000	10500	00116347	7/24/2023	8,153.49	Town Of Eldorado	
20014	83500	10000	10500	00120578	11/20/2023	46,203.10	Town Of Eldorado	
20014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					54,356.59
20014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20014	83500	10000	10900	00113558	7/24/2023	56.12	Town Of Eldorado	
20014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					56.12
20014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20014	83500	10000	11000	00120578	11/20/2023	3,486.81	Town Of Eldorado	
20014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,486.81
20014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20014	83500	10000	11100	00109051	5/1/2023	1,152.16	Town Of Eldorado	
20014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,152.16
20014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20014	83500	10000	11200	00118016	7/24/2023	1,002.17	Town Of Eldorado	
20014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,002.17



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20016			DeptofSafety&ProfServices--Fireduesdistribution					
20016	16500	10000	22500	00049765	7/12/2023	16,467.00	Town Of Empire	
20016			DeptofSafety&ProfServices--FireduesdistributionTotal					16,467.00
20016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20016	37000	21200	57100	00662634	6/14/2023	14.40	Town Of Empire	
20016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.40
20016			DeptofNaturalResources--Finasstforresponsibleunits					
20016	37000	27400	67000	00659375	6/1/2023	3,603.75	Town Of Empire	
20016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,603.75
20016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20016	39500	21100	19100	00920797	1/3/2023	34,140.82	Town Of Empire	
20016	39500	21100	19100	00950454	4/3/2023	34,140.82	Town Of Empire	
20016	39500	21100	19100	00985294	7/3/2023	34,140.82	Town Of Empire	
20016	39500	21100	19100	01019395	10/2/2023	34,140.84	Town Of Empire	
20016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,563.30
20016			DepartmentofAdministration--Federalaid					
20016	50500	10000	14200	00187357	2/2/2023	3.20	Town Of Empire	
20016			DepartmentofAdministration--FederalaidTotal					3.20
20016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20016	83500	10000	10500	00116348	7/24/2023	4,878.12	Town Of Empire	
20016	83500	10000	10500	00120579	11/20/2023	27,642.68	Town Of Empire	
20016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,520.80
20016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20016	83500	10000	10900	00113559	7/24/2023	59.24	Town Of Empire	
20016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					59.24
20016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20016	83500	10000	11000	00116348	7/24/2023	9,025.77	Town Of Empire	
20016	83500	10000	11000	00120579	11/20/2023	51,435.98	Town Of Empire	
20016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					60,461.75
20016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20016	83500	10000	11100	00109052	5/1/2023	922.07	Town Of Empire	
20016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					922.07
20016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
20016	83500	10000	50100	00106171	2/1/2023	119.48	Town Of Empire	
20016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					119.48
20016			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20016	83500	52100	36300	00106734	3/27/2023	2,064.34	Town Of Empire	
20016			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,064.34
<b>20016 Total</b>								<b>252,799.33</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20018			DeptofSafety&ProfServices--Fireduesdistribution					
20018	16500	10000	22500	00049767	7/12/2023	20,112.57	Town Of Fond Du Lac	
20018			DeptofSafety&ProfServices--FireduesdistributionTotal					20,112.57
20018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20018	37000	10000	50300	00633899	1/31/2023	185.79	Town Of Fond Du Lac	
20018	37000	10000	50300	00650938	4/25/2023	112.35	Town Of Fond Du Lac	
20018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					298.14
20018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20018	37000	21200	57100	00662635	6/14/2023	17.46	Town Of Fond Du Lac	
20018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					17.46
20018			DeptofNaturalResources--Finasstforresponsibleunits					
20018	37000	27400	67000	00659608	6/1/2023	6,527.78	Town Of Fond Du Lac	
20018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,527.78
20018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20018	39500	21100	19100	00920798	1/3/2023	19,447.97	Town Of Fond Du Lac	
20018	39500	21100	19100	00950455	4/3/2023	19,447.97	Town Of Fond Du Lac	
20018	39500	21100	19100	00985295	7/3/2023	19,447.97	Town Of Fond Du Lac	
20018	39500	21100	19100	01019396	10/2/2023	19,447.99	Town Of Fond Du Lac	
20018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					77,791.90
20018			WIDeptofTransportation--LocRdImpPrgStFd					
20018	39500	21100	27800	01038963	11/13/2023	30,000.00	Town Of Fond Du Lac	
20018			WIDeptofTransportation--LocRdImpPrgStFdTotal					30,000.00
20018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20018	83500	10000	10500	00116349	7/24/2023	7,418.63	Town Of Fond Du Lac	
20018	83500	10000	10500	00120580	11/20/2023	42,038.91	Town Of Fond Du Lac	
20018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,457.54
20018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20018	83500	10000	10900	00113560	7/24/2023	1,412.35	Town Of Fond Du Lac	
20018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,412.35
20018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20018	83500	10000	11000	00116349	7/24/2023	51,568.09	Town Of Fond Du Lac	
20018	83500	10000	11000	00120580	11/20/2023	297,129.60	Town Of Fond Du Lac	
20018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					348,697.69
20018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20018	83500	10000	11100	00109053	5/1/2023	28,104.70	Town Of Fond Du Lac	
20018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					28,104.70
20018			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20018	83500	10000	11200	00118017	7/24/2023	10,863.50	Town Of Fond Du Lac	
20018			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					10,863.50
20018			SharedRevenueandTaxRelief--Lottery&GamingCredit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20018	83500	52100	36300	00106735	3/27/2023	1,353.36	Town Of Fond Du Lac		
20018		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,353.36
<b>20018 Total</b>								<b>574,636.99</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20020			DeptofSafety&ProfServices--Fireduesdistribution						
20020	16500	10000	22500	00049768	7/12/2023	6,139.37	Forest, Town of		
20020			DeptofSafety&ProfServices--FireduesdistributionTotal						6,139.37
20020			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
20020	37000	10000	50300	00633945	1/31/2023	644.28	Forest, Town of		
20020	37000	10000	50300	00651198	4/25/2023	6,530.30	Forest, Town of		
20020	37000	10000	50300	00652735	4/27/2023	1,085.28	Forest, Town of		
20020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						8,259.86
20020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
20020	37000	21200	57100	00662636	6/14/2023	65.16	Forest, Town of		
20020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						65.16
20020			DeptofNaturalResources--Finasstforresponsibleunits						
20020	37000	27400	67000	00659509	6/1/2023	1,447.36	Forest, Town of		
20020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,447.36
20020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20020	39500	21100	19100	00920799	1/3/2023	33,696.55	Forest, Town of		
20020	39500	21100	19100	00950456	4/3/2023	33,696.55	Forest, Town of		
20020	39500	21100	19100	00985296	7/3/2023	33,696.55	Forest, Town of		
20020	39500	21100	19100	01019397	10/2/2023	33,696.55	Forest, Town of		
20020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,786.20
20020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20020	83500	10000	10500	00116350	7/24/2023	3,465.12	Forest, Town of		
20020	83500	10000	10500	00120581	11/20/2023	19,635.71	Forest, Town of		
20020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,100.83
20020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20020	83500	10000	10900	00113561	7/24/2023	78.99	Forest, Town of		
20020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						78.99
20020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
20020	83500	10000	11000	00116350	7/24/2023	93.87	Forest, Town of		
20020	83500	10000	11000	00120581	11/20/2023	539.48	Forest, Town of		
20020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						633.35
20020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20020	83500	10000	11100	00109054	5/1/2023	873.88	Forest, Town of		
20020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						873.88
<b>20020 Total</b>								<b>175,385.00</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20022			DeptofSafety&ProfServices--Fireduesdistribution					
20022	16500	10000	22500	00049769	7/11/2023	8,468.75	Town Of Friendship	
20022			DeptofSafety&ProfServices--FireduesdistributionTotal					8,468.75
20022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20022	37000	21200	57100	00662637	6/14/2023	15.55	Town Of Friendship	
20022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15.55
20022			DeptofNaturalResources--Finasstforresponsibleunits					
20022	37000	27400	67000	00659089	6/1/2023	7,997.32	Town Of Friendship	
20022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,997.32
20022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20022	39500	21100	19100	00920800	1/3/2023	15,597.47	Town Of Friendship	
20022	39500	21100	19100	00950457	4/3/2023	15,597.47	Town Of Friendship	
20022	39500	21100	19100	00985297	7/3/2023	15,597.47	Town Of Friendship	
20022	39500	21100	19100	01019398	10/2/2023	15,597.47	Town Of Friendship	
20022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					62,389.88
20022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20022	83500	10000	10500	00116351	7/24/2023	17,086.95	Town Of Friendship	
20022	83500	10000	10500	00120582	11/20/2023	96,826.02	Town Of Friendship	
20022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					113,912.97
20022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20022	83500	10000	10900	00113562	7/24/2023	137.18	Town Of Friendship	
20022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					137.18
20022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20022	83500	10000	11100	00109055	5/1/2023	737.51	Town Of Friendship	
20022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					737.51
20022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20022	83500	10000	11200	00118018	7/24/2023	6,486.74	Town Of Friendship	
20022			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,486.74
20022			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20022	83500	52100	36300	00106736	3/27/2023	82,248.48	Town Of Friendship	
20022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					82,248.48
<b>20022 Total</b>								<b>282,394.38</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20024			DeptofSafety&ProfServices--Fireduesdistribution					
20024	16500	10000	22500	00049770	7/12/2023	8,151.45	Town Of Lamartine	
20024			DeptofSafety&ProfServices--FireduesdistributionTotal					8,151.45
20024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20024	37000	10000	50300	00634060	1/31/2023	101.72	Town Of Lamartine	
20024	37000	10000	50300	00634061	1/31/2023	22,419.75	Town Of Lamartine	
20024	37000	10000	50300	00651867	4/25/2023	3,419.12	Town Of Lamartine	
20024	37000	10000	50300	00652917	4/27/2023	2,074.31	Town Of Lamartine	
20024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					28,014.90
20024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20024	37000	21200	57100	00662638	6/14/2023	5.80	Town Of Lamartine	
20024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.80
20024			DeptofNaturalResources--Finasstforresponsibleunits					
20024	37000	27400	67000	00659261	6/1/2023	2,405.14	Town Of Lamartine	
20024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,405.14
20024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20024	39500	21100	19100	00920801	1/3/2023	29,814.27	Town Of Lamartine	
20024	39500	21100	19100	00950458	4/3/2023	29,814.27	Town Of Lamartine	
20024	39500	21100	19100	00985298	7/3/2023	29,814.27	Town Of Lamartine	
20024	39500	21100	19100	01019399	10/2/2023	29,814.27	Town Of Lamartine	
20024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,257.08
20024			ElectionsCommission--2018HAVAEElectionSecurity					
20024	51000	22000	18200	00008544	11/10/2023	600.00	Town Of Lamartine	
20024			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
20024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20024	83500	10000	10500	00116352	7/24/2023	5,006.57	Town Of Lamartine	
20024	83500	10000	10500	00120583	11/20/2023	28,370.57	Town Of Lamartine	
20024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,377.14
20024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20024	83500	10000	10900	00113563	7/24/2023	200.58	Town Of Lamartine	
20024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					200.58
20024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20024	83500	10000	11000	00116352	7/24/2023	982.43	Town Of Lamartine	
20024	83500	10000	11000	00120583	11/20/2023	5,801.00	Town Of Lamartine	
20024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,783.43
20024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20024	83500	10000	11100	00109056	5/1/2023	10,165.94	Town Of Lamartine	
20024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					10,165.94
<b>20024 Total</b>								<b>208,961.46</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20026			DeptofSafety&ProfServices--Fireduesdistribution					
20026	16500	10000	22500	00049771	7/12/2023	6,288.35	Town Of Marshfield	
20026			DeptofSafety&ProfServices--FireduesdistributionTotal					6,288.35
20026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20026	37000	21200	57100	00662639	6/14/2023	83.07	Town Of Marshfield	
20026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					83.07
20026			DeptofNaturalResources--Finasstforresponsibleunits					
20026	37000	27400	67000	00658991	6/1/2023	1,477.46	Town Of Marshfield	
20026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,477.46
20026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20026	39500	21100	19100	00920802	1/3/2023	27,743.26	Town Of Marshfield	
20026	39500	21100	19100	00950459	4/3/2023	27,743.26	Town Of Marshfield	
20026	39500	21100	19100	00985299	7/3/2023	27,743.26	Town Of Marshfield	
20026	39500	21100	19100	01019400	10/2/2023	27,743.28	Town Of Marshfield	
20026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,973.06
20026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20026	83500	10000	10500	00116353	7/24/2023	2,602.20	Town Of Marshfield	
20026	83500	10000	10500	00120584	11/20/2023	14,745.79	Town Of Marshfield	
20026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,347.99
20026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20026	83500	10000	10900	00113564	7/24/2023	22.86	Town Of Marshfield	
20026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
20026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20026	83500	10000	11000	00116353	7/24/2023	20,072.09	Town Of Marshfield	
20026	83500	10000	11000	00120584	11/20/2023	113,903.20	Town Of Marshfield	
20026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					133,975.29
20026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20026	83500	10000	11100	00109057	5/1/2023	977.05	Town Of Marshfield	
20026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					977.05
20026			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20026	83500	10000	11200	00118019	7/24/2023	1,543.81	Town Of Marshfield	
20026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,543.81
<b>20026 Total</b>								<b>272,688.94</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20028			DeptofSafety&ProfServices--Fireduesdistribution						
20028	16500	10000	22500	00049772	7/12/2023	3,268.67	Town Of Metomen		
20028			DeptofSafety&ProfServices--FireduesdistributionTotal						3,268.67
20028			DeptofNaturalResources--Aidsinlieoftaxes-gener						
20028	37000	10000	50300	00633896	1/31/2023	4,148.86	Town Of Metomen		
20028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						4,148.86
20028			DeptofNaturalResources--Finasstforresponsibleunits						
20028	37000	27400	67000	00659296	6/1/2023	680.51	Town Of Metomen		
20028			DeptofNaturalResources--FinasstforresponsibleunitsTotal						680.51
20028			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20028	39500	21100	19100	00920803	1/3/2023	32,309.04	Town Of Metomen		
20028	39500	21100	19100	00950460	4/3/2023	32,309.04	Town Of Metomen		
20028	39500	21100	19100	00985300	7/3/2023	32,309.04	Town Of Metomen		
20028	39500	21100	19100	01019401	10/2/2023	32,309.06	Town Of Metomen		
20028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						129,236.18
20028			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20028	83500	10000	10500	00116354	7/24/2023	1,333.60	Town Of Metomen		
20028	83500	10000	10500	00120585	11/20/2023	7,557.06	Town Of Metomen		
20028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,890.66
20028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20028	83500	10000	10900	00113565	7/24/2023	56.12	Town Of Metomen		
20028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						56.12
20028			SharedRevenueandTaxRelief--PublicUtilityDistribution						
20028	83500	10000	11000	00116354	7/24/2023	1,451.43	Town Of Metomen		
20028	83500	10000	11000	00120585	11/20/2023	8,322.35	Town Of Metomen		
20028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,773.78
20028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20028	83500	10000	11100	00109058	5/1/2023	3,408.01	Town Of Metomen		
20028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,408.01
<b>20028 Total</b>								<b>159,462.79</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20030			DeptofSafety&ProfServices--Fireduesdistribution						
20030	16500	10000	22500	00049775	7/12/2023	3,115.41	Town Of Oakfield		
20030			DeptofSafety&ProfServices--FireduesdistributionTotal						3,115.41
20030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
20030	37000	10000	50300	00634011	1/31/2023	1,585.94	Town Of Oakfield		
20030	37000	10000	50300	00634012	1/31/2023	52,809.99	Town Of Oakfield		
20030	37000	10000	50300	00651539	4/25/2023	546.47	Town Of Oakfield		
20030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						54,942.40
20030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
20030	37000	21200	57100	00662640	6/14/2023	56.60	Town Of Oakfield		
20030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						56.60
20030			DeptofNaturalResources--Finasstforresponsibleunits						
20030	37000	27400	67000	00659322	6/1/2023	2,436.24	Town Of Oakfield		
20030			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,436.24
20030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20030	39500	21100	19100	00920804	1/3/2023	24,722.19	Town Of Oakfield		
20030	39500	21100	19100	00950461	4/3/2023	24,722.19	Town Of Oakfield		
20030	39500	21100	19100	00985301	7/3/2023	24,722.19	Town Of Oakfield		
20030	39500	21100	19100	01019402	10/2/2023	24,722.21	Town Of Oakfield		
20030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						98,888.78
20030			DepartmentofJustice--Officertrainingreimbursement						
20030	45500	10000	21400	00135015	12/1/2023	320.00	Town Of Oakfield		
20030			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
20030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20030	83500	10000	10500	00116355	7/24/2023	4,096.90	Town Of Oakfield		
20030	83500	10000	10500	00120586	11/20/2023	23,215.74	Town Of Oakfield		
20030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						27,312.64
20030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20030	83500	10000	10900	00113566	7/24/2023	47.81	Town Of Oakfield		
20030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						47.81
20030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
20030	83500	10000	11000	00116355	7/24/2023	6,872.13	Town Of Oakfield		
20030	83500	10000	11000	00120586	11/20/2023	39,006.87	Town Of Oakfield		
20030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						45,879.00
20030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20030	83500	10000	11100	00109059	5/1/2023	441.57	Town Of Oakfield		
20030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						441.57
<b>20030 Total</b>								<b>233,440.45</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20032			DeptofSafety&ProfServices--Fireduesdistribution					
20032	16500	10000	22500	00049777	7/12/2023	10,478.40	Town Of Osceola	
20032			DeptofSafety&ProfServices--FireduesdistributionTotal					10,478.40
20032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
20032	37000	10000	50300	00633912	1/31/2023	833.58	Town Of Osceola	
20032	37000	10000	50300	00652688	4/27/2023	12,503.58	Town Of Osceola	
20032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					13,337.16
20032			DeptofNaturalResources--Taxes&assessmts-conservfund					
20032	37000	21200	16900	00632362	1/30/2023	7.00	Town Of Osceola	
20032			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					7.00
20032			DeptofNaturalResources--GPO-federalfunds					
20032	37000	21200	38100	00643241	3/24/2023	381.66	Town Of Osceola	
20032			DeptofNaturalResources--GPO-federalfundsTotal					381.66
20032			DeptofNaturalResources--EnfA-boatingenforcement					
20032	37000	21200	55000	00643241	3/24/2023	4,494.90	Town Of Osceola	
20032			DeptofNaturalResources--EnfA-boatingenforcementTotal					4,494.90
20032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20032	37000	21200	57100	00662641	6/14/2023	90.07	Town Of Osceola	
20032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					90.07
20032			DeptofNaturalResources--Finasstforresponsibleunits					
20032	37000	27400	67000	00659444	6/1/2023	1,692.94	Town Of Osceola	
20032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,692.94
20032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20032	39500	21100	19100	00920805	1/3/2023	29,014.57	Town Of Osceola	
20032	39500	21100	19100	00950462	4/3/2023	29,014.57	Town Of Osceola	
20032	39500	21100	19100	00985302	7/3/2023	29,014.57	Town Of Osceola	
20032	39500	21100	19100	01019403	10/2/2023	29,014.59	Town Of Osceola	
20032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,058.30
20032			DepartmentofJustice--Officertrainingreimbursement					
20032	45500	10000	21400	00135030	12/1/2023	480.00	Town Of Osceola	
20032			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
20032			DepartmentofAdministration--Federalaid					
20032	50500	10000	14200	00187358	2/2/2023	12.85	Town Of Osceola	
20032			DepartmentofAdministration--FederalaidTotal					12.85
20032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20032	83500	10000	10500	00116356	7/24/2023	3,297.26	Town Of Osceola	
20032	83500	10000	10500	00120587	11/20/2023	18,684.48	Town Of Osceola	
20032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,981.74
20032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20032	83500	10000	10900	00113567	7/24/2023	49.89	Town Of Osceola	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					49.89
20032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20032	83500	10000	11000	00116356	7/24/2023	27.03	Town Of Osceola	
20032	83500	10000	11000	00120587	11/20/2023	335.36	Town Of Osceola	
20032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					362.39
20032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20032	83500	10000	11100	00109060	5/1/2023	305.27	Town Of Osceola	
20032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					305.27
20032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
20032	83500	10000	50100	00106172	2/1/2023	461.50	Town Of Osceola	
20032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					461.50
<b>20032 Total</b>								<b>170,194.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20034			DeptofSafety&ProfServices--Fireduesdistribution						
20034	16500	10000	22500	00049779	7/12/2023	5,625.27	Town of Ripon		
20034			DeptofSafety&ProfServices--FireduesdistributionTotal						5,625.27
20034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
20034	37000	10000	50300	00634022	1/31/2023	1,931.11	Town of Ripon		
20034	37000	10000	50300	00652841	4/27/2023	59.15	Town of Ripon		
20034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,990.26
20034			DeptofNaturalResources--Finasstforresponsibleunits						
20034	37000	27400	67000	00659730	6/1/2023	3,110.20	Town of Ripon		
20034			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,110.20
20034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20034	39500	21100	19100	00920806	1/3/2023	28,953.06	Town of Ripon		
20034	39500	21100	19100	00950463	4/3/2023	28,953.06	Town of Ripon		
20034	39500	21100	19100	00985303	7/3/2023	28,953.06	Town of Ripon		
20034	39500	21100	19100	01019404	10/2/2023	28,953.06	Town of Ripon		
20034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						115,812.24
20034			DepartmentofJustice--Officertrainingreimbursement						
20034	45500	10000	21400	00135172	12/5/2023	800.00	Town of Ripon		
20034			DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
20034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20034	83500	10000	10500	00116357	7/24/2023	4,875.36	Town of Ripon		
20034	83500	10000	10500	00120588	11/20/2023	27,627.03	Town of Ripon		
20034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,502.39
20034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20034	83500	10000	10900	00113568	7/24/2023	697.34	Town of Ripon		
20034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						697.34
20034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20034	83500	10000	11100	00109061	5/1/2023	1,231.22	Town of Ripon		
20034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,231.22
20034			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
20034	83500	10000	11200	00118020	7/24/2023	1,846.27	Town of Ripon		
20034			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,846.27
<b>20034 Total</b>								<b>163,615.19</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20036			DeptofSafety&ProfServices--Fireduesdistribution					
20036	16500	10000	22500	00049780	7/12/2023	3,647.89	Town Of Rosendale	
20036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,647.89
20036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20036	37000	10000	50300	00633879	1/31/2023	95.19	Town Of Rosendale	
20036	37000	10000	50300	00633880	1/31/2023	14,492.91	Town Of Rosendale	
20036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					14,588.10
20036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20036	37000	21200	57100	00662642	6/14/2023	14.50	Town Of Rosendale	
20036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.50
20036			DeptofNaturalResources--Finasstforresponsibleunits					
20036	37000	27400	67000	00659158	6/1/2023	2,537.44	Town Of Rosendale	
20036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,537.44
20036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20036	39500	21100	19100	00920807	1/3/2023	28,987.23	Town Of Rosendale	
20036	39500	21100	19100	00950464	4/3/2023	28,987.23	Town Of Rosendale	
20036	39500	21100	19100	00985304	7/3/2023	28,987.23	Town Of Rosendale	
20036	39500	21100	19100	01019405	10/2/2023	28,987.25	Town Of Rosendale	
20036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,948.94
20036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20036	83500	10000	10500	00116358	7/24/2023	1,662.81	Town Of Rosendale	
20036	83500	10000	10500	00120589	11/20/2023	9,422.59	Town Of Rosendale	
20036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,085.40
20036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20036	83500	10000	10900	00113569	7/24/2023	3.11	Town Of Rosendale	
20036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
20036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20036	83500	10000	11100	00109062	5/1/2023	1,218.94	Town Of Rosendale	
20036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,218.94
<b>20036 Total</b>								<b>149,044.32</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20038			DeptofSafety&ProfServices--Fireduesdistribution						
20038	16500	10000	22500	00049783	7/12/2023	2,979.50	Town Of Springvale		
20038			DeptofSafety&ProfServices--FireduesdistributionTotal						2,979.50
20038			DeptofNaturalResources--Aidsinlieoftaxes-gener						
20038	37000	10000	50300	00633887	1/31/2023	5,011.66	Town Of Springvale		
20038	37000	10000	50300	00650796	4/25/2023	17.50	Town Of Springvale		
20038	37000	10000	50300	00652623	4/27/2023	236.25	Town Of Springvale		
20038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						5,265.41
20038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
20038	37000	21200	57100	00662643	6/14/2023	5.80	Town Of Springvale		
20038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						5.80
20038			DeptofNaturalResources--Finasstforresponsibleunits						
20038	37000	27400	67000	00659686	6/1/2023	497.51	Town Of Springvale		
20038			DeptofNaturalResources--FinasstforresponsibleunitsTotal						497.51
20038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20038	39500	21100	19100	00920808	1/3/2023	25,617.58	Town Of Springvale		
20038	39500	21100	19100	00950465	4/3/2023	25,617.58	Town Of Springvale		
20038	39500	21100	19100	00985305	7/3/2023	25,617.58	Town Of Springvale		
20038	39500	21100	19100	01019406	10/2/2023	25,617.58	Town Of Springvale		
20038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						102,470.32
20038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20038	83500	10000	10500	00116359	7/24/2023	2,953.95	Town Of Springvale		
20038	83500	10000	10500	00120590	11/20/2023	16,739.04	Town Of Springvale		
20038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,692.99
20038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20038	83500	10000	10900	00113570	7/24/2023	2.08	Town Of Springvale		
20038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
20038			SharedRevenueandTaxRelief--PublicUtilityDistribution						
20038	83500	10000	11000	00116359	7/24/2023	91.66	Town Of Springvale		
20038	83500	10000	11000	00120590	11/20/2023	531.62	Town Of Springvale		
20038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						623.28
20038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20038	83500	10000	11100	00109063	5/1/2023	1,142.95	Town Of Springvale		
20038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,142.95
<b>20038 Total</b>								<b>132,679.84</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20040			DeptofSafety&ProfServices--Fireduesdistribution					
20040	16500	10000	22500	00049784	7/12/2023	28,482.32	Town Of Taycheedah	
20040			DeptofSafety&ProfServices--FireduesdistributionTotal					28,482.32
20040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20040	37000	21200	57100	00662644	6/14/2023	19.00	Town Of Taycheedah	
20040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					19.00
20040			DeptofNaturalResources--Finasstforresponsibleunits					
20040	37000	27400	67000	00659519	6/1/2023	6,974.58	Town Of Taycheedah	
20040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,974.58
20040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20040	39500	21100	19100	00920809	1/3/2023	45,261.37	Town Of Taycheedah	
20040	39500	21100	19100	00950466	4/3/2023	45,261.37	Town Of Taycheedah	
20040	39500	21100	19100	00985306	7/3/2023	45,261.37	Town Of Taycheedah	
20040	39500	21100	19100	01019407	10/2/2023	45,261.37	Town Of Taycheedah	
20040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					181,045.48
20040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20040	83500	10000	10500	00116360	7/24/2023	6,408.99	Town Of Taycheedah	
20040	83500	10000	10500	00120591	11/20/2023	38,671.33	Town Of Taycheedah	
20040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,080.32
20040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20040	83500	10000	10900	00113571	7/24/2023	205.77	Town Of Taycheedah	
20040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					205.77
20040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20040	83500	10000	11100	00109064	5/1/2023	2,609.98	Town Of Taycheedah	
20040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,609.98
20040			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20040	83500	10000	11200	00118021	7/24/2023	12,065.55	Town Of Taycheedah	
20040			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					12,065.55
<b>20040 Total</b>								<b>276,483.00</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20042			DeptofSafety&ProfServices--Fireduesdistribution					
20042	16500	10000	22500	00049785	7/12/2023	7,066.13	Town Of Waupun	
20042			DeptofSafety&ProfServices--FireduesdistributionTotal					7,066.13
20042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
20042	37000	10000	50300	00633885	1/31/2023	125.97	Town Of Waupun	
20042	37000	10000	50300	00633886	1/31/2023	17,197.15	Town Of Waupun	
20042	37000	10000	50300	00650790	4/25/2023	319.06	Town Of Waupun	
20042	37000	10000	50300	00650791	4/25/2023	67.69	Town Of Waupun	
20042	37000	10000	50300	00652620	4/27/2023	477.82	Town Of Waupun	
20042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					18,187.69
20042			DeptofNaturalResources--ResAids-firesuppressgrant					
20042	37000	21200	54500	00653670	5/9/2023	10,000.00	Town Of Waupun	
20042			DeptofNaturalResources--ResAids-firesuppressgrantTotal					10,000.00
20042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
20042	37000	21200	57100	00662645	6/14/2023	4.60	Town Of Waupun	
20042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.60
20042			DeptofNaturalResources--Finasstforresponsibleunits					
20042	37000	27400	67000	00659324	6/1/2023	966.49	Town Of Waupun	
20042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					966.49
20042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20042	39500	21100	19100	00920810	1/3/2023	32,876.35	Town Of Waupun	
20042	39500	21100	19100	00950467	4/3/2023	32,876.35	Town Of Waupun	
20042	39500	21100	19100	00985307	7/3/2023	32,876.35	Town Of Waupun	
20042	39500	21100	19100	01019408	10/2/2023	32,876.35	Town Of Waupun	
20042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,505.40
20042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20042	83500	10000	10500	00116361	7/24/2023	2,657.97	Town Of Waupun	
20042	83500	10000	10500	00120592	11/20/2023	15,061.80	Town Of Waupun	
20042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,719.77
20042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20042	83500	10000	10900	00113572	7/24/2023	15.59	Town Of Waupun	
20042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					15.59
20042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20042	83500	10000	11000	00116361	7/24/2023	930.44	Town Of Waupun	
20042	83500	10000	11000	00120592	11/20/2023	5,394.76	Town Of Waupun	
20042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,325.20
20042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20042	83500	10000	11100	00109065	5/1/2023	894.03	Town Of Waupun	
20042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					894.03
<b>20042 Total</b>								<b>192,684.90</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20106			DeptofSafety&ProfServices--Fireduesdistribution					
20106	16500	10000	22500	00049758	7/12/2023	2,496.06	Village Of Brandon	
20106			DeptofSafety&ProfServices--FireduesdistributionTotal					2,496.06
20106			DeptofNaturalResources--ResAids-urbanforestrygrant					
20106	37000	21200	58700	00684450	9/21/2023	5,000.00	Village Of Brandon	
20106			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,000.00
20106			DeptofNaturalResources--Finasstforresponsibleunits					
20106	37000	27400	67000	00659074	6/1/2023	3,154.56	Village Of Brandon	
20106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,154.56
20106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20106	39500	21100	19100	00920811	1/3/2023	9,334.52	Village Of Brandon	
20106	39500	21100	19100	00950468	4/3/2023	9,334.52	Village Of Brandon	
20106	39500	21100	19100	00985308	7/3/2023	9,334.52	Village Of Brandon	
20106	39500	21100	19100	01019409	10/2/2023	9,334.53	Village Of Brandon	
20106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					37,338.09
20106			DepartmentofHealthServices--Federalprojectaids					
20106	43500	10000	84300	00551439	2/1/2023	67,370.00	Village Of Brandon	
20106			DepartmentofHealthServices--FederalprojectaidsTotal					67,370.00
20106			DepartmentofJustice--Officertrainingreimbursement					
20106	45500	10000	21400	00133778	11/7/2023	320.00	Village Of Brandon	
20106			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
20106			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
20106	83500	10000	10100	00116362	7/24/2023	8,387.31	Village Of Brandon	
20106			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					8,387.31
20106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20106	83500	10000	10500	00116362	7/24/2023	28,680.60	Village Of Brandon	
20106	83500	10000	10500	00120593	11/20/2023	162,523.37	Village Of Brandon	
20106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					191,203.97
20106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20106	83500	10000	10900	00113573	7/24/2023	999.26	Village Of Brandon	
20106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					999.26
20106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20106	83500	10000	11100	00109066	5/1/2023	1,956.07	Village Of Brandon	
20106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,956.07
20106			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20106	83500	10000	11200	00118022	7/24/2023	2,369.65	Village Of Brandon	
20106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,369.65
<b>20106 Total</b>								<b>320,594.97</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20111			DeptofSafety&ProfServices--Fireduesdistribution						
20111	16500	10000	22500	00049761	7/12/2023	6,179.09	Campbellsport, Village of		
20111			DeptofSafety&ProfServices--FireduesdistributionTotal						6,179.09
20111			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
20111	37000	10000	50300	00634035	1/31/2023	1,024.78	Campbellsport, Village of		
20111			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,024.78
20111			DeptofNaturalResources--ResAids-firesuppressgrant						
20111	37000	21200	54500	00644212	3/27/2023	4,408.72	Campbellsport, Village of		
20111			DeptofNaturalResources--ResAids-firesuppressgrantTotal						4,408.72
20111			DeptofNaturalResources--Finasstforresponsibleunits						
20111	37000	27400	67000	00659009	6/1/2023	7,246.14	Campbellsport, Village of		
20111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,246.14
20111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20111	39500	21100	19100	00920812	1/3/2023	23,018.56	Campbellsport, Village of		
20111	39500	21100	19100	00950469	4/3/2023	23,018.56	Campbellsport, Village of		
20111	39500	21100	19100	00985309	7/3/2023	23,018.56	Campbellsport, Village of		
20111	39500	21100	19100	01019410	10/2/2023	23,018.56	Campbellsport, Village of		
20111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						92,074.24
20111			WIDeptofTransportation--StHwyRehab,Lf						
20111	39500	21100	37300	01026848	10/11/2023	59,619.00	Campbellsport, Village of		
20111			WIDeptofTransportation--StHwyRehab,LfTotal						59,619.00
20111			DepartmentofHealthServices--Guardianshipgrantprogram						
20111	43500	10000	16300	AMBULANCE	11/20/2023	2,526.56	Campbellsport, Village of		
20111			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,526.56
20111			DepartmentofHealthServices--Federalprojectaids						
20111	43500	10000	84300	00569370	4/25/2023	12,195.11	Campbellsport, Village of		
20111	43500	10000	84300	00575872	5/24/2023	66,737.50	Campbellsport, Village of		
20111			DepartmentofHealthServices--FederalprojectaidsTotal						78,932.61
20111			DepartmentofJustice--Officertrainingreimbursement						
20111	45500	10000	21400	00133800	11/7/2023	320.00	Campbellsport, Village of		
20111			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
20111			DepartmentofAdministration--Federalaid						
20111	50500	10000	14200	00198066	6/6/2023	4,356.81	Campbellsport, Village of		
20111	50500	10000	14200	00208336	10/31/2023	2,643.19	Campbellsport, Village of		
20111			DepartmentofAdministration--FederalaidTotal						7,000.00
20111			DepartmentofRevenue--MiscRevenueHoldingClearing						
20111	56600	10000	99500	00260042	2/6/2023	722.00	Campbellsport, Village of		
20111	56600	10000	99500	00261333	2/13/2023	983.08	Campbellsport, Village of		
20111	56600	10000	99500	00262194	2/21/2023	522.00	Campbellsport, Village of		
20111	56600	10000	99500	00263575	3/6/2023	1,845.00	Campbellsport, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20111	56600	10000	99500	00264921	3/13/2023	300.00	Campbellsport, Village of	
20111	56600	10000	99500	00265700	3/20/2023	648.00	Campbellsport, Village of	
20111	56600	10000	99500	00266410	3/27/2023	918.25	Campbellsport, Village of	
20111	56600	10000	99500	00267048	4/3/2023	1,162.76	Campbellsport, Village of	
20111	56600	10000	99500	00268230	4/10/2023	317.00	Campbellsport, Village of	
20111	56600	10000	99500	00269636	4/24/2023	682.00	Campbellsport, Village of	
20111	56600	10000	99500	00270391	5/1/2023	1,917.72	Campbellsport, Village of	
20111	56600	10000	99500	00272037	5/15/2023	335.00	Campbellsport, Village of	
20111	56600	10000	99500	00278535	7/17/2023	518.00	Campbellsport, Village of	
20111		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						10,870.81
20111		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
20111	83500	10000	10100	00116363	7/24/2023	32,547.68	Campbellsport, Village of	
20111		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						32,547.68
20111		SharedRevenueandTaxRelief--CountyandMunicipalAid						
20111	83500	10000	10500	00116363	7/24/2023	41,841.24	Campbellsport, Village of	
20111	83500	10000	10500	00120594	11/20/2023	234,573.78	Campbellsport, Village of	
20111		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						276,415.02
20111		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20111	83500	10000	10900	00113574	7/24/2023	2,847.56	Campbellsport, Village of	
20111	83500	10000	10900	00115424	7/24/2023	297.89	Campbellsport, Village of	
20111		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,145.45
20111		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20111	83500	10000	11100	00109067	5/1/2023	9,164.02	Campbellsport, Village of	
20111		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,164.02
20111		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
20111	83500	10000	11200	00118023	7/24/2023	4,845.12	Campbellsport, Village of	
20111		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,845.12
20111		SharedRevenueandTaxRelief--Lottery&GamingCredit						
20111	83500	52100	36300	00106737	3/27/2023	385.60	Campbellsport, Village of	
20111		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						385.60
<b>20111 Total</b>								<b>596,704.84</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20121			DeptofSafety&ProfServices--Fireduesdistribution						
20121	16500	10000	22500	00049763	7/12/2023	2,822.60	Village Of Eden		
20121			DeptofSafety&ProfServices--FireduesdistributionTotal						2,822.60
20121			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
20121	37000	10000	50300	00634068	1/31/2023	357.01	Village Of Eden		
20121			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						357.01
20121			DeptofNaturalResources--Finasstforresponsibleunits						
20121	37000	27400	67000	00659244	6/1/2023	1,979.72	Village Of Eden		
20121			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,979.72
20121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20121	39500	21100	19100	00920813	1/3/2023	4,470.14	Village Of Eden		
20121	39500	21100	19100	00950470	4/3/2023	4,470.14	Village Of Eden		
20121	39500	21100	19100	00985310	7/3/2023	4,470.14	Village Of Eden		
20121	39500	21100	19100	01019411	10/2/2023	4,470.16	Village Of Eden		
20121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						17,880.58
20121			WIDeptofTransportation--StHwyRehab,Lf						
20121	39500	21100	37300	01018671	9/25/2023	120.92	Village Of Eden		
20121			WIDeptofTransportation--StHwyRehab,LfTotal						120.92
20121			WIDeptofTransportation--Mun&CntyRegiFeeLf						
20121	39500	21100	57700	00933537	2/2/2023	1,276.00	Village Of Eden		
20121	39500	21100	57700	00942006	3/1/2023	1,435.00	Village Of Eden		
20121	39500	21100	57700	00954305	4/3/2023	937.00	Village Of Eden		
20121	39500	21100	57700	00963705	4/28/2023	1,495.00	Village Of Eden		
20121	39500	21100	57700	00982850	6/23/2023	1,335.00	Village Of Eden		
20121	39500	21100	57700	00983232	6/26/2023	1,774.00	Village Of Eden		
20121	39500	21100	57700	00992549	7/17/2023	1,455.00	Village Of Eden		
20121	39500	21100	57700	01018185	9/26/2023	1,375.00	Village Of Eden		
20121	39500	21100	57700	01021516	9/29/2023	1,415.00	Village Of Eden		
20121	39500	21100	57700	01033053	10/27/2023	1,295.00	Village Of Eden		
20121	39500	21100	57700	01049035	12/19/2023	1,614.00	Village Of Eden		
20121			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						15,406.00
20121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20121	83500	10000	10500	00116364	7/24/2023	16,027.52	Village Of Eden		
20121	83500	10000	10500	00120595	11/20/2023	90,822.60	Village Of Eden		
20121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						106,850.12
20121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20121	83500	10000	10900	00113575	7/24/2023	86.26	Village Of Eden		
20121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						86.26
20121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20121	83500	10000	11100	00109068	5/1/2023	1,549.47	Village Of Eden		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,549.47
20121			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20121	83500	10000	11200	00118024	7/24/2023	2,198.79	Village Of Eden	
20121			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,198.79
20121			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20121	83500	52100	36300	00106738	3/27/2023	11,733.00	Village Of Eden	
20121			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					11,733.00
<b>20121 Total</b>								<b>160,984.47</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20126			DeptofSafety&ProfServices--Fireduesdistribution					
20126	16500	10000	22500	00051073	7/12/2023	1,165.75	Village Of Fairwater	
20126			DeptofSafety&ProfServices--FireduesdistributionTotal					1,165.75
20126			DeptofNaturalResources--Finasstforresponsibleunits					
20126	37000	27400	67000	00659531	6/1/2023	1,014.82	Village Of Fairwater	
20126			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,014.82
20126			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20126	39500	21100	19100	00920814	1/3/2023	1,264.47	Village Of Fairwater	
20126	39500	21100	19100	00950471	4/3/2023	1,264.47	Village Of Fairwater	
20126	39500	21100	19100	00985311	7/3/2023	1,264.47	Village Of Fairwater	
20126	39500	21100	19100	01019412	10/2/2023	1,264.49	Village Of Fairwater	
20126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					5,057.90
20126			DepartmentofAdministration--Federalaid					
20126	50500	10000	14200	00211900	12/15/2023	576.61	Village Of Fairwater	
20126			DepartmentofAdministration--FederalaidTotal					576.61
20126			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20126	83500	10000	10500	00116365	7/24/2023	10,917.05	Village Of Fairwater	
20126	83500	10000	10500	00120596	11/20/2023	61,863.28	Village Of Fairwater	
20126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					72,780.33
20126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20126	83500	10000	10900	00113576	7/24/2023	71.70	Village Of Fairwater	
20126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					71.70
20126			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20126	83500	10000	11000	00116365	7/24/2023	2,521.99	Village Of Fairwater	
20126	83500	10000	11000	00120596	11/20/2023	14,875.72	Village Of Fairwater	
20126			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,397.71
20126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20126	83500	10000	11100	00109069	5/1/2023	2,161.39	Village Of Fairwater	
20126	83500	10000	11100	00110980	5/1/2023	37.34	Village Of Fairwater	
20126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,198.73
20126			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20126	83500	52100	36300	00106739	3/27/2023	70.22	Village Of Fairwater	
20126			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					70.22
<b>20126 Total</b>								<b>100,333.77</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20142			DepartmentofHealthServices--Federalprojectaids						
20142	43500	10000	84300	00560725	3/16/2023	12,195.11	VILLAGE OF KEWASKUM		
20142	43500	10000	84300	00579914	6/12/2023	2,157.50	VILLAGE OF KEWASKUM		
20142			DepartmentofHealthServices--FederalprojectaidsTotal						14,352.61
20142			DepartmentofJustice--Officertrainingreimbursement						
20142	45500	10000	21400	00134345	11/17/2023	960.00	VILLAGE OF KEWASKUM		
20142			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
20142			DepartmentofJustice--Federalaid,localassistance						
20142	45500	10000	25100	00126605	5/2/2023	2,750.00	VILLAGE OF KEWASKUM		
20142			DepartmentofJustice--Federalaid,localassistanceTotal						2,750.00
20142			DepartmentofAdministration--Federalaid						
20142	50500	10000	14200	00198170	6/9/2023	9,652.50	VILLAGE OF KEWASKUM		
20142	50500	10000	14200	00202702	8/11/2023	376.10	VILLAGE OF KEWASKUM		
20142			DepartmentofAdministration--FederalaidTotal						10,028.60
20142			PublicDefenderBoard--Transcript,discoveryandint						
20142	55000	10000	10600	00372214	2/7/2023	5.00	VILLAGE OF KEWASKUM		
20142	55000	10000	10600	00372394	2/7/2023	10.00	VILLAGE OF KEWASKUM		
20142			PublicDefenderBoard--Transcript,discoveryandintTotal						15.00
20142			DepartmentofRevenue--MiscRevenueHoldingClearing						
20142	56600	10000	99500	00260331	2/6/2023	703.60	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00262503	2/21/2023	236.00	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00263092	2/27/2023	35.00	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00263907	3/6/2023	566.02	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00265209	3/13/2023	356.41	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00267277	4/3/2023	979.00	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00269218	4/18/2023	170.00	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00269920	4/24/2023	1,103.00	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00270665	5/1/2023	2,190.15	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00273254	5/30/2023	613.00	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00274806	6/12/2023	74.67	VILLAGE OF KEWASKUM		
20142	56600	10000	99500	00290178	11/20/2023	67.17	VILLAGE OF KEWASKUM		
20142			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,094.02
<b>20142 Total</b>								<b>35,200.23</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20151			DeptofSafety&ProfServices--Fireduesdistribution						
20151	16500	10000	22500	00049773	7/12/2023	2,030.25	Village Of Mount Calvary		
20151			DeptofSafety&ProfServices--FireduesdistributionTotal						2,030.25
20151			DeptofNaturalResources--Finasstforresponsibleunits						
20151	37000	27400	67000	00659197	6/1/2023	1,403.79	Village Of Mount Calvary		
20151			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,403.79
20151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20151	39500	21100	19100	00920815	1/3/2023	2,928.99	Village Of Mount Calvary		
20151	39500	21100	19100	00950472	4/3/2023	2,928.99	Village Of Mount Calvary		
20151	39500	21100	19100	00985312	7/3/2023	2,928.99	Village Of Mount Calvary		
20151	39500	21100	19100	01019413	10/2/2023	2,929.00	Village Of Mount Calvary		
20151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						11,715.97
20151			DepartmentofRevenue--MiscRevenueHoldingClearing						
20151	56600	10000	99500	00261331	2/13/2023	566.38	Village Of Mount Calvary		
20151	56600	10000	99500	00262915	2/27/2023	647.38	Village Of Mount Calvary		
20151	56600	10000	99500	00263573	3/6/2023	123.85	Village Of Mount Calvary		
20151	56600	10000	99500	00266408	3/27/2023	210.00	Village Of Mount Calvary		
20151	56600	10000	99500	00267046	4/3/2023	61.00	Village Of Mount Calvary		
20151	56600	10000	99500	00268228	4/10/2023	34.00	Village Of Mount Calvary		
20151	56600	10000	99500	00268991	4/18/2023	176.96	Village Of Mount Calvary		
20151	56600	10000	99500	00269634	4/24/2023	1,156.33	Village Of Mount Calvary		
20151	56600	10000	99500	00270389	5/1/2023	76.60	Village Of Mount Calvary		
20151	56600	10000	99500	00272541	5/22/2023	313.47	Village Of Mount Calvary		
20151	56600	10000	99500	00274695	6/12/2023	63.00	Village Of Mount Calvary		
20151			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,428.97
20151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20151	83500	10000	10500	00116366	7/24/2023	12,287.31	Village Of Mount Calvary		
20151	83500	10000	10500	00120597	11/20/2023	69,628.11	Village Of Mount Calvary		
20151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						81,915.42
20151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20151	83500	10000	10900	00113577	7/24/2023	165.24	Village Of Mount Calvary		
20151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						165.24
20151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20151	83500	10000	11100	00109070	5/1/2023	2,272.76	Village Of Mount Calvary		
20151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,272.76
<b>20151 Total</b>								<b>102,932.40</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20161			DeptofSafety&ProfServices--Fireduesdistribution						
20161	16500	10000	22500	00049774	7/11/2023	11,389.63	Village Of North Fond Du Lac		
20161			DeptofSafety&ProfServices--FireduesdistributionTotal						11,389.63
20161			DeptofNaturalResources--Finasstforresponsibleunits						
20161	37000	27400	67000	00659341	6/1/2023	16,397.08	Village Of North Fond Du Lac		
20161			DeptofNaturalResources--FinasstforresponsibleunitsTotal						16,397.08
20161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20161	39500	21100	19100	00920816	1/3/2023	72,850.68	Village Of North Fond Du Lac		
20161	39500	21100	19100	00950473	4/3/2023	72,850.68	Village Of North Fond Du Lac		
20161	39500	21100	19100	00985313	7/3/2023	72,850.68	Village Of North Fond Du Lac		
20161	39500	21100	19100	01019414	10/2/2023	72,850.71	Village Of North Fond Du Lac		
20161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						291,402.75
20161			DepartmentofHealthServices--Guardianshipgrantprogram						
20161	43500	10000	16300	AMBULANCE	11/20/2023	15,791.01	Village Of North Fond Du Lac		
20161			DepartmentofHealthServices--GuardianshipgrantprogramTotal						15,791.01
20161			DepartmentofHealthServices--Federalprojectaids						
20161	43500	10000	84300	00560728	3/17/2023	12,195.11	Village Of North Fond Du Lac		
20161	43500	10000	84300	00579943	6/13/2023	6,617.50	Village Of North Fond Du Lac		
20161			DepartmentofHealthServices--FederalprojectaidsTotal						18,812.61
20161			DepartmentofJustice--Grantsforbodycameras						
20161	45500	10000	21300	00130227	8/3/2023	10,935.23	Village Of North Fond Du Lac		
20161			DepartmentofJustice--GrantsforbodycamerasTotal						10,935.23
20161			DepartmentofJustice--Officertrainingreimbursement						
20161	45500	10000	21400	00134748	11/28/2023	1,440.00	Village Of North Fond Du Lac		
20161			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
20161			DepartmentofAdministration--Federalaid						
20161	50500	10000	14200	00208171	10/27/2023	191.37	Village Of North Fond Du Lac		
20161	50500	10000	14200	00210520	11/28/2023	10,668.12	Village Of North Fond Du Lac		
20161			DepartmentofAdministration--FederalaidTotal						10,859.49
20161			DepartmentofRevenue--MiscRevenueHoldingClearing						
20161	56600	10000	99500	00257694	1/9/2023	13,184.89	Village Of North Fond Du Lac		
20161	56600	10000	99500	00259589	1/31/2023	392.17	Village Of North Fond Du Lac		
20161	56600	10000	99500	00260039	2/6/2023	423.06	Village Of North Fond Du Lac		
20161	56600	10000	99500	00260040	2/6/2023	1,991.04	Village Of North Fond Du Lac		
20161	56600	10000	99500	00260041	2/6/2023	3,075.59	Village Of North Fond Du Lac		
20161	56600	10000	99500	00260587	2/7/2023	19,232.78	Village Of North Fond Du Lac		
20161	56600	10000	99500	00261329	2/13/2023	1,514.47	Village Of North Fond Du Lac		
20161	56600	10000	99500	00261330	2/13/2023	2,393.49	Village Of North Fond Du Lac		
20161	56600	10000	99500	00261332	2/13/2023	2,514.80	Village Of North Fond Du Lac		
20161	56600	10000	99500	00262192	2/21/2023	167.88	Village Of North Fond Du Lac		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161	56600	10000	99500	00262193	2/21/2023	4,713.05	Village Of North Fond Du Lac	
20161	56600	10000	99500	00262913	2/27/2023	124.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00262914	2/27/2023	258.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00262916	2/27/2023	1,327.88	Village Of North Fond Du Lac	
20161	56600	10000	99500	00263571	3/6/2023	231.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00263572	3/6/2023	2,268.09	Village Of North Fond Du Lac	
20161	56600	10000	99500	00263574	3/6/2023	1,671.94	Village Of North Fond Du Lac	
20161	56600	10000	99500	00264174	3/7/2023	48,643.27	Village Of North Fond Du Lac	
20161	56600	10000	99500	00264918	3/13/2023	1,988.50	Village Of North Fond Du Lac	
20161	56600	10000	99500	00264919	3/13/2023	731.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00264920	3/13/2023	1,360.93	Village Of North Fond Du Lac	
20161	56600	10000	99500	00265698	3/20/2023	488.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00265699	3/20/2023	1,595.12	Village Of North Fond Du Lac	
20161	56600	10000	99500	00266409	3/27/2023	331.85	Village Of North Fond Du Lac	
20161	56600	10000	99500	00267045	4/3/2023	328.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00267047	4/3/2023	689.77	Village Of North Fond Du Lac	
20161	56600	10000	99500	00267742	4/7/2023	36,933.58	Village Of North Fond Du Lac	
20161	56600	10000	99500	00268227	4/10/2023	1,675.11	Village Of North Fond Du Lac	
20161	56600	10000	99500	00268229	4/10/2023	251.36	Village Of North Fond Du Lac	
20161	56600	10000	99500	00268990	4/18/2023	578.09	Village Of North Fond Du Lac	
20161	56600	10000	99500	00268992	4/18/2023	851.82	Village Of North Fond Du Lac	
20161	56600	10000	99500	00269632	4/24/2023	227.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00269633	4/24/2023	844.34	Village Of North Fond Du Lac	
20161	56600	10000	99500	00269635	4/24/2023	752.96	Village Of North Fond Du Lac	
20161	56600	10000	99500	00270388	5/1/2023	2,856.18	Village Of North Fond Du Lac	
20161	56600	10000	99500	00270390	5/1/2023	514.27	Village Of North Fond Du Lac	
20161	56600	10000	99500	00271070	5/5/2023	21,929.44	Village Of North Fond Du Lac	
20161	56600	10000	99500	00271520	5/8/2023	398.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00273116	5/30/2023	571.76	Village Of North Fond Du Lac	
20161	56600	10000	99500	00274181	6/7/2023	14,774.62	Village Of North Fond Du Lac	
20161	56600	10000	99500	00275307	6/20/2023	300.26	Village Of North Fond Du Lac	
20161	56600	10000	99500	00275904	6/26/2023	179.03	Village Of North Fond Du Lac	
20161	56600	10000	99500	00277701	7/10/2023	11,526.05	Village Of North Fond Du Lac	
20161	56600	10000	99500	00279127	7/24/2023	23.11	Village Of North Fond Du Lac	
20161	56600	10000	99500	00280330	8/8/2023	12,922.48	Village Of North Fond Du Lac	
20161	56600	10000	99500	00281971	8/21/2023	21.43	Village Of North Fond Du Lac	
20161	56600	10000	99500	00283634	9/8/2023	21,819.83	Village Of North Fond Du Lac	
20161	56600	10000	99500	00284643	9/18/2023	420.37	Village Of North Fond Du Lac	
20161	56600	10000	99500	00286313	10/6/2023	10,090.39	Village Of North Fond Du Lac	
20161	56600	10000	99500	00288831	11/6/2023	41.00	Village Of North Fond Du Lac	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161	56600	10000	99500	00289069	11/7/2023	7,677.51	Village Of North Fond Du Lac	
20161	56600	10000	99500	00289718	11/13/2023	930.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00289719	11/13/2023	3,801.70	Village Of North Fond Du Lac	
20161	56600	10000	99500	00290144	11/20/2023	302.13	Village Of North Fond Du Lac	
20161	56600	10000	99500	00291167	12/7/2023	11,799.38	Village Of North Fond Du Lac	
20161		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						276,653.77
20161		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
20161	83500	10000	10100	00116367	7/24/2023	45,020.76	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						45,020.76
20161		SharedRevenueandTaxRelief--CountyandMunicipalAid						
20161	83500	10000	10500	00116367	7/24/2023	206,436.46	Village Of North Fond Du Lac	
20161	83500	10000	10500	00120598	11/20/2023	1,154,015.58	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,360,452.04
20161		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20161	83500	10000	10900	00113578	7/24/2023	1,677.37	Village Of North Fond Du Lac	
20161	83500	10000	10900	00115425	7/24/2023	718.06	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,395.43
20161		SharedRevenueandTaxRelief--PublicUtilityDistribution						
20161	83500	10000	11000	00116367	7/24/2023	4,405.10	Village Of North Fond Du Lac	
20161	83500	10000	11000	00120598	11/20/2023	25,072.14	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						29,477.24
20161		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20161	83500	10000	11100	00109071	5/1/2023	3,527.61	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,527.61
20161		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
20161	83500	10000	11200	00118025	7/24/2023	13,448.12	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						13,448.12
20161		SharedRevenueandTaxRelief--Lottery&GamingCredit						
20161	83500	52100	36300	00106740	3/27/2023	41,445.81	Village Of North Fond Du Lac	
20161		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						41,445.81
20161		MiscellaneousAppropriations--Terminaltaxdistribution						
20161	85500	21100	46100	00001804	12/11/2023	28,730.95	Village Of North Fond Du Lac	
20161		MiscellaneousAppropriations--TerminaltaxdistributionTotal						28,730.95
<b>20161 Total</b>								<b>2,178,179.53</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20165			DeptofSafety&ProfServices--Fireduesdistribution						
20165	16500	10000	22500	00049776	7/12/2023	3,769.58	Village Of Oakfield		
20165			DeptofSafety&ProfServices--FireduesdistributionTotal						3,769.58
20165			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
20165	37000	10000	50300	00651740	4/25/2023	51.93	Village Of Oakfield		
20165			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						51.93
20165			DeptofNaturalResources--Rec&resourceaids,fed						
20165	37000	21200	58300	00640470	3/10/2023	805.64	Village Of Oakfield		
20165			DeptofNaturalResources--Rec&resourceaids,fedTotal						805.64
20165			DeptofNaturalResources--Finasstforresponsibleunits						
20165	37000	27400	67000	00659352	6/1/2023	3,491.25	Village Of Oakfield		
20165			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,491.25
20165			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
20165	39500	21100	19100	00920817	1/3/2023	13,368.27	Village Of Oakfield		
20165	39500	21100	19100	00950474	4/3/2023	13,368.27	Village Of Oakfield		
20165	39500	21100	19100	00985314	7/3/2023	13,368.27	Village Of Oakfield		
20165	39500	21100	19100	01019415	10/2/2023	13,368.27	Village Of Oakfield		
20165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						53,473.08
20165			DepartmentofHealthServices--Federalprojectaids						
20165	43500	10000	84300	00573567	5/15/2023	30,000.00	Village Of Oakfield		
20165			DepartmentofHealthServices--FederalprojectaidsTotal						30,000.00
20165			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
20165	83500	10000	10100	00116368	7/24/2023	8,517.75	Village Of Oakfield		
20165			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						8,517.75
20165			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20165	83500	10000	10500	00116368	7/24/2023	19,901.22	Village Of Oakfield		
20165	83500	10000	10500	00120599	11/20/2023	112,773.58	Village Of Oakfield		
20165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						132,674.80
20165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20165	83500	10000	10900	00113579	7/24/2023	497.80	Village Of Oakfield		
20165	83500	10000	10900	00115426	7/24/2023	76.48	Village Of Oakfield		
20165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						574.28
20165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20165	83500	10000	11100	00109072	5/1/2023	962.65	Village Of Oakfield		
20165	83500	10000	11100	00110981	5/1/2023	214.78	Village Of Oakfield		
20165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,177.43
<b>20165 Total</b>								<b>234,535.74</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20176			DeptofSafety&ProfServices--Fireduesdistribution					
20176	16500	10000	22500	00049781	7/12/2023	3,713.03	Village Of Rosendale	
20176			DeptofSafety&ProfServices--FireduesdistributionTotal					3,713.03
20176			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
20176	37000	10000	50300	00633864	1/31/2023	117.79	Village Of Rosendale	
20176			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					117.79
20176			DeptofNaturalResources--Finasstforresponsibleunits					
20176	37000	27400	67000	00659607	6/1/2023	5,902.63	Village Of Rosendale	
20176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,902.63
20176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20176	39500	21100	19100	00920818	1/3/2023	9,026.44	Village Of Rosendale	
20176	39500	21100	19100	00950475	4/3/2023	9,026.44	Village Of Rosendale	
20176	39500	21100	19100	00985315	7/3/2023	9,026.44	Village Of Rosendale	
20176	39500	21100	19100	01019416	10/2/2023	9,026.46	Village Of Rosendale	
20176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					36,105.78
20176			DepartmentofJustice--Officertrainingreimbursement					
20176	45500	10000	21400	00135309	12/5/2023	800.00	Village Of Rosendale	
20176			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
20176			DepartmentofAdministration--Federalaid					
20176	50500	10000	14200	00188494	3/6/2023	6,443.65	Village Of Rosendale	
20176	50500	10000	14200	00198067	6/6/2023	556.35	Village Of Rosendale	
20176			DepartmentofAdministration--FederalaidTotal					7,000.00
20176			DepartmentofRevenue--MiscRevenueHoldingClearing					
20176	56600	10000	99500	00257696	1/9/2023	1,029.80	Village Of Rosendale	
20176	56600	10000	99500	00260589	2/7/2023	1,312.82	Village Of Rosendale	
20176	56600	10000	99500	00264176	3/7/2023	1,583.99	Village Of Rosendale	
20176	56600	10000	99500	00267744	4/7/2023	1,885.13	Village Of Rosendale	
20176	56600	10000	99500	00271072	5/5/2023	1,519.80	Village Of Rosendale	
20176	56600	10000	99500	00274183	6/7/2023	321.60	Village Of Rosendale	
20176	56600	10000	99500	00277703	7/10/2023	267.78	Village Of Rosendale	
20176	56600	10000	99500	00280332	8/8/2023	840.30	Village Of Rosendale	
20176	56600	10000	99500	00283636	9/8/2023	346.80	Village Of Rosendale	
20176	56600	10000	99500	00286315	10/6/2023	498.19	Village Of Rosendale	
20176	56600	10000	99500	00289071	11/7/2023	467.97	Village Of Rosendale	
20176	56600	10000	99500	00291169	12/7/2023	861.67	Village Of Rosendale	
20176			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					10,935.85
20176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20176	83500	10000	10500	00116369	7/24/2023	17,652.69	Village Of Rosendale	
20176	83500	10000	10500	00120600	11/20/2023	100,031.91	Village Of Rosendale	
20176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					117,684.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20176	83500	10000	10900	00113580	7/24/2023	47.81	Village Of Rosendale	
20176	83500	10000	10900	00115427	7/24/2023	172.78	Village Of Rosendale	
20176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					220.59
20176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20176	83500	10000	11100	00109073	5/1/2023	391.64	Village Of Rosendale	
20176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					391.64
20176			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20176	83500	10000	11200	00118026	7/24/2023	2,513.12	Village Of Rosendale	
20176			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,513.12
<b>20176 Total</b>								<b>185,385.03</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20181			DeptofSafety&ProfServices--Fireduesdistribution					
20181	16500	10000	22500	00049782	7/12/2023	1,708.46	Village Of Saint Cloud	
20181			DeptofSafety&ProfServices--FireduesdistributionTotal					1,708.46
20181			DeptofNaturalResources--Finasstforresponsibleunits					
20181	37000	27400	67000	00659919	6/1/2023	813.60	Village Of Saint Cloud	
20181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					813.60
20181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20181	39500	21100	19100	00920819	1/3/2023	2,997.64	Village Of Saint Cloud	
20181	39500	21100	19100	00950476	4/3/2023	2,997.64	Village Of Saint Cloud	
20181	39500	21100	19100	00985316	7/3/2023	2,997.64	Village Of Saint Cloud	
20181	39500	21100	19100	01019417	10/2/2023	2,997.66	Village Of Saint Cloud	
20181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					11,990.58
20181			WIDeptofTransportation--LocRdImpPrgStFd					
20181	39500	21100	27800	01018732	9/26/2023	49,411.44	Village Of Saint Cloud	
20181			WIDeptofTransportation--LocRdImpPrgStFdTotal					49,411.44
20181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20181	83500	10000	10500	00116370	7/24/2023	10,525.75	Village Of Saint Cloud	
20181	83500	10000	10500	00120601	11/20/2023	59,645.92	Village Of Saint Cloud	
20181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					70,171.67
20181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20181	83500	10000	10900	00113581	7/24/2023	126.79	Village Of Saint Cloud	
20181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					126.79
20181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20181	83500	10000	11100	00109074	5/1/2023	915.46	Village Of Saint Cloud	
20181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					915.46
<b>20181 Total</b>								<b>135,138.00</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
20226	11500	27400	77800	00094566	11/22/2023	6,950.00	Fond du Lac, City of	
20226			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					6,950.00
20226			DeptofSafety&ProfServices--Fireduesdistribution					
20226	16500	10000	22500	00049766	7/11/2023	151,742.56	Fond du Lac, City of	
20226			DeptofSafety&ProfServices--FireduesdistributionTotal					151,742.56
20226			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
20226	37000	10000	50300	00633954	1/30/2023	821.91	Fond du Lac, City of	
20226	37000	10000	50300	00651234	4/25/2023	28.70	Fond du Lac, City of	
20226	37000	10000	50300	00651235	4/25/2023	87.71	Fond du Lac, City of	
20226			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					938.32
20226			DeptofNaturalResources--Finasstforresponsibleunits					
20226	37000	27400	67000	00659287	6/1/2023	145,701.73	Fond du Lac, City of	
20226			DeptofNaturalResources--FinasstforresponsibleunitsTotal					145,701.73
20226			DeptofNaturalResources--Recyclingconsolidationgrants					
20226	37000	27400	67300	00659287	6/1/2023	10,903.80	Fond du Lac, City of	
20226			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					10,903.80
20226			DeptofNaturalResources--LANDACQUISITION					
20226	37000	36300	TA100	00647736	4/19/2023	17,900.00	Fond du Lac, City of	
20226			DeptofNaturalResources--LANDACQUISITIONTotal					17,900.00
20226			WIDeptofTransportation--TierBtransitoperatingaids,					
20226	39500	10000	11100	01013874	9/13/2023	304,101.00	Fond du Lac, City of	
20226			WIDeptofTransportation--TierBtransitoperatingaids,Total					304,101.00
20226			WIDeptofTransportation--ConnHwyAidsStFds					
20226	39500	21100	16200	00922149	1/3/2023	36,280.91	Fond du Lac, City of	
20226	39500	21100	16200	00951806	4/3/2023	36,280.91	Fond du Lac, City of	
20226	39500	21100	16200	00986646	7/3/2023	36,280.91	Fond du Lac, City of	
20226	39500	21100	16200	01020747	10/2/2023	36,280.92	Fond du Lac, City of	
20226			WIDeptofTransportation--ConnHwyAidsStFdsTotal					145,123.65
20226			WIDeptofTransportation--ParatransitAids,Sf					
20226	39500	21100	17500	00978685	6/12/2023	20,373.00	Fond du Lac, City of	
20226			WIDeptofTransportation--ParatransitAids,SfTotal					20,373.00
20226			WIDeptofTransportation--Tb,TrnsOperAidSf					
20226	39500	21100	17600	00979234	6/14/2023	101,366.00	Fond du Lac, City of	
20226			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					101,366.00
20226			WIDeptofTransportation--HwySftyLocAidFfd					
20226	39500	21100	18500	01023222	10/3/2023	1,488.76	Fond du Lac, City of	
20226	39500	21100	18500	01023223	10/3/2023	850.72	Fond du Lac, City of	
20226	39500	21100	18500	01026825	10/11/2023	1,063.40	Fond du Lac, City of	
20226			WIDeptofTransportation--HwySftyLocAidFfdTotal					3,402.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20226	39500	21100	19100	00920820	1/3/2023	569,928.32	Fond du Lac, City of	
20226	39500	21100	19100	00950477	4/3/2023	569,928.32	Fond du Lac, City of	
20226	39500	21100	19100	00985317	7/3/2023	569,928.32	Fond du Lac, City of	
20226	39500	21100	19100	01019418	10/2/2023	569,928.33	Fond du Lac, City of	
20226			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					2,279,713.29
20226			WIDeptofTransportation--LocTrnsFacImplfd					
20226	39500	21100	27600	00969338	5/12/2023	453,932.80	Fond du Lac, City of	
20226			WIDeptofTransportation--LocTrnsFacImplfdTotal					453,932.80
20226			WIDeptofTransportation--LocRdlmpPrgStFd					
20226	39500	21100	27800	00943645	3/6/2023	96,588.26	Fond du Lac, City of	
20226			WIDeptofTransportation--LocRdlmpPrgStFdTotal					96,588.26
20226			WIDeptofTransportation--MajHwyDevStFd					
20226	39500	21100	36200	01009857	9/1/2023	41,871.40	Fond du Lac, City of	
20226			WIDeptofTransportation--MajHwyDevStFdTotal					41,871.40
20226			WIDeptofTransportation--StHwyRehab,Sf					
20226	39500	21100	36300	01032106	10/25/2023	900,000.00	Fond du Lac, City of	
20226			WIDeptofTransportation--StHwyRehab,SfTotal					900,000.00
20226			WIDeptofTransportation--StHwyRehab,Lf					
20226	39500	21100	37300	00978100	6/8/2023	520.44	Fond du Lac, City of	
20226			WIDeptofTransportation--StHwyRehab,LfTotal					520.44
20226			WIDeptofTransportation--DeptMgt&OperStFd					
20226	39500	21100	46100	00944073	3/6/2023	936.00	Fond du Lac, City of	
20226	39500	21100	46100	00977779	6/7/2023	953.30	Fond du Lac, City of	
20226	39500	21100	46100	01011866	9/7/2023	1,039.99	Fond du Lac, City of	
20226	39500	21100	46100	01047205	12/11/2023	865.79	Fond du Lac, City of	
20226			WIDeptofTransportation--DeptMgt&OperStFdTotal					3,795.08
20226			WIDeptofTransportation--TransporSafetyFf					
20226	39500	21100	58200	01053033	12/22/2023	2,377.99	Fond du Lac, City of	
20226			WIDeptofTransportation--TransporSafetyFfTotal					2,377.99
20226			DepartmentofCorrections--Generalprogramoperations					
20226	41000	10000	10100	00578609	7/14/2023	2,352.20	Fond du Lac, City of	
20226	41000	10000	10100	00578612	7/14/2023	571.60	Fond du Lac, City of	
20226	41000	10000	10100	00578613	7/13/2023	9,438.35	Fond du Lac, City of	
20226	41000	10000	10100	00578614	7/14/2023	4,675.20	Fond du Lac, City of	
20226	41000	10000	10100	00578615	7/14/2023	6,554.96	Fond du Lac, City of	
20226	41000	10000	10100	00578617	7/14/2023	3,483.80	Fond du Lac, City of	
20226			DepartmentofCorrections--GeneralprogramoperationsTotal					27,076.11
20226			DepartmentofCorrections--Energycosts,energy-relateda					
20226	41000	10000	10600	00541996	1/9/2023	432.00	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	41000	10000	10600	00542002	1/9/2023	10,196.91	Fond du Lac, City of	
20226	41000	10000	10600	00542005	1/9/2023	990.60	Fond du Lac, City of	
20226	41000	10000	10600	00542007	1/9/2023	524.60	Fond du Lac, City of	
20226	41000	10000	10600	00542008	1/9/2023	5,131.64	Fond du Lac, City of	
20226	41000	10000	10600	00542014	1/9/2023	1,197.60	Fond du Lac, City of	
20226	41000	10000	10600	00542055	1/9/2023	1,961.20	Fond du Lac, City of	
20226	41000	10000	10600	00542056	1/9/2023	6,356.70	Fond du Lac, City of	
20226	41000	10000	10600	00542058	1/9/2023	5,045.80	Fond du Lac, City of	
20226	41000	10000	10600	00542060	1/9/2023	2,405.40	Fond du Lac, City of	
20226	41000	10000	10600	00542070	1/9/2023	442.52	Fond du Lac, City of	
20226	41000	10000	10600	00542075	1/9/2023	295.58	Fond du Lac, City of	
20226	41000	10000	10600	00545491	1/26/2023	42,895.18	Fond du Lac, City of	
20226	41000	10000	10600	00548192	2/9/2023	5,698.94	Fond du Lac, City of	
20226	41000	10000	10600	00558981	4/6/2023	432.00	Fond du Lac, City of	
20226	41000	10000	10600	00558985	4/6/2023	8,977.18	Fond du Lac, City of	
20226	41000	10000	10600	00558993	4/6/2023	1,082.60	Fond du Lac, City of	
20226	41000	10000	10600	00559072	4/6/2023	538.82	Fond du Lac, City of	
20226	41000	10000	10600	00559076	4/6/2023	4,652.20	Fond du Lac, City of	
20226	41000	10000	10600	00559081	4/6/2023	1,735.80	Fond du Lac, City of	
20226	41000	10000	10600	00559086	4/6/2023	2,062.40	Fond du Lac, City of	
20226	41000	10000	10600	00559089	4/6/2023	6,283.43	Fond du Lac, City of	
20226	41000	10000	10600	00559093	4/6/2023	5,068.80	Fond du Lac, City of	
20226	41000	10000	10600	00559097	4/6/2023	2,295.00	Fond du Lac, City of	
20226	41000	10000	10600	00559102	4/6/2023	418.82	Fond du Lac, City of	
20226	41000	10000	10600	00559107	4/6/2023	300.32	Fond du Lac, City of	
20226	41000	10000	10600	00562319	4/21/2023	34,550.70	Fond du Lac, City of	
20226	41000	10000	10600	00578610	7/12/2023	432.00	Fond du Lac, City of	
20226	41000	10000	10600	00578611	7/12/2023	1,225.20	Fond du Lac, City of	
20226	41000	10000	10600	00578616	7/12/2023	338.24	Fond du Lac, City of	
20226	41000	10000	10600	00581395	7/27/2023	1,142.40	Fond du Lac, City of	
20226	41000	10000	10600	00582597	7/31/2023	32,846.09	Fond du Lac, City of	
20226	41000	10000	10600	00594322	10/5/2023	2,630.80	Fond du Lac, City of	
20226	41000	10000	10600	00594323	10/5/2023	5,050.40	Fond du Lac, City of	
20226	41000	10000	10600	00594640	10/6/2023	5,505.78	Fond du Lac, City of	
20226	41000	10000	10600	00594641	10/6/2023	3,945.44	Fond du Lac, City of	
20226	41000	10000	10600	00594642	10/6/2023	591.70	Fond du Lac, City of	
20226	41000	10000	10600	00594643	10/6/2023	1,365.25	Fond du Lac, City of	
20226	41000	10000	10600	00594645	10/6/2023	356.00	Fond du Lac, City of	
20226	41000	10000	10600	00594647	10/6/2023	436.32	Fond du Lac, City of	
20226	41000	10000	10600	00594651	10/6/2023	569.20	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	41000	10000	10600	00594653	10/6/2023	7,147.87	Fond du Lac, City of	
20226	41000	10000	10600	00594656	10/6/2023	3,451.12	Fond du Lac, City of	
20226	41000	10000	10600	00594658	10/6/2023	5,936.19	Fond du Lac, City of	
20226	41000	10000	10600	00594662	10/6/2023	41.14	Fond du Lac, City of	
20226	41000	10000	10600	00594665	10/6/2023	41.14	Fond du Lac, City of	
20226	41000	10000	10600	00594668	10/6/2023	5,254.63	Fond du Lac, City of	
20226	41000	10000	10600	00595891	10/12/2023	9,801.49	Fond du Lac, City of	
20226		DepartmentofCorrections--Energycosts,energy-relatedaTotal						240,081.14
20226		DepartmentofCorrections--Prisonindustries						
20226	41000	16600	13400	00597491	10/19/2023	38.00	Fond du Lac, City of	
20226		DepartmentofCorrections--PrisonindustriesTotal						38.00
20226		DepartmentofHealthServices--Guardianshipgrantprogram						
20226	43500	10000	16300	AMBULANCE	11/20/2023	72,408.96	Fond du Lac, City of	
20226		DepartmentofHealthServices--GuardianshipgrantprogramTotal						72,408.96
20226		DepartmentofHealthServices--Federalprojectaids						
20226	43500	10000	84300	00555016	2/17/2023	12,195.11	Fond du Lac, City of	
20226	43500	10000	84300	00571032	5/3/2023	66,290.00	Fond du Lac, City of	
20226		DepartmentofHealthServices--FederalprojectaidsTotal						78,485.11
20226		DeptofWorkforceDevelopment--Localagreements						
20226	44500	10000	12700	00398299	1/12/2023	60.57	Fond du Lac, City of	
20226	44500	10000	12700	00412370	5/2/2023	58.37	Fond du Lac, City of	
20226		DeptofWorkforceDevelopment--LocalagreementsTotal						118.94
20226		DeptofWorkforceDevelopment--Workforceinvestandassist						
20226	44500	10000	14100	00398299	1/12/2023	256.09	Fond du Lac, City of	
20226	44500	10000	14100	00412370	5/2/2023	246.80	Fond du Lac, City of	
20226	44500	10000	14100	00423190	7/20/2023	312.95	Fond du Lac, City of	
20226		DeptofWorkforceDevelopment--WorkforceinvestandassistTotal						815.84
20226		DeptofWorkforceDevelopment--CLEARING-BALANCESHEET						
20226	44500	10000	19800	00435960	10/16/2023	332.75	Fond du Lac, City of	
20226		DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal						332.75
20226		DeptofWorkforceDevelopment--TitleBOperationsStateGPR						
20226	44500	10000	50200	00398299	1/12/2023	34.15	Fond du Lac, City of	
20226	44500	10000	50200	00412370	5/2/2023	32.91	Fond du Lac, City of	
20226	44500	10000	50200	00423190	7/20/2023	33.75	Fond du Lac, City of	
20226	44500	10000	50200	00435960	10/16/2023	35.88	Fond du Lac, City of	
20226		DeptofWorkforceDevelopment--TitleBOperationsStateGPRTotal						136.69
20226		DeptofWorkforceDevelopment--TitleBAidsStateGPR						
20226	44500	10000	50900	00398050	1/11/2023	16.18	Fond du Lac, City of	
20226	44500	10000	50900	00399270	1/30/2023	8.09	Fond du Lac, City of	
20226	44500	10000	50900	00403056	2/24/2023	13.63	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20226	44500	10000	50900	00410205	4/20/2023	24.27	Fond du Lac, City of		
20226	44500	10000	50900	00414018	5/19/2023	8.09	Fond du Lac, City of		
20226	44500	10000	50900	00416042	6/7/2023	8.09	Fond du Lac, City of		
20226	44500	10000	50900	00419733	7/5/2023	8.09	Fond du Lac, City of		
20226	44500	10000	50900	00422382	7/24/2023	13.63	Fond du Lac, City of		
20226	44500	10000	50900	00427757	8/28/2023	8.09	Fond du Lac, City of		
20226	44500	10000	50900	00437274	11/3/2023	16.18	Fond du Lac, City of		
20226	44500	10000	50900	00437629	11/3/2023	21.72	Fond du Lac, City of		
20226	44500	10000	50900	00442537	11/29/2023	43.44	Fond du Lac, City of		
20226			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						189.50
20226			DeptofWorkforceDevelopment--TitleBOperationsFederal						
20226	44500	10000	54100	00398299	1/12/2023	126.09	Fond du Lac, City of		
20226	44500	10000	54100	00412370	5/2/2023	121.52	Fond du Lac, City of		
20226	44500	10000	54100	00423190	7/20/2023	124.62	Fond du Lac, City of		
20226	44500	10000	54100	00435960	10/16/2023	132.50	Fond du Lac, City of		
20226			DeptofWorkforceDevelopment--TitleBOperationsFederalTotal						504.73
20226			DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
20226	44500	10000	54400	00398050	1/11/2023	59.82	Fond du Lac, City of		
20226	44500	10000	54400	00399270	1/30/2023	29.91	Fond du Lac, City of		
20226	44500	10000	54400	00403056	2/24/2023	50.37	Fond du Lac, City of		
20226	44500	10000	54400	00410205	4/20/2023	89.73	Fond du Lac, City of		
20226	44500	10000	54400	00414018	5/19/2023	29.91	Fond du Lac, City of		
20226	44500	10000	54400	00416042	6/7/2023	29.91	Fond du Lac, City of		
20226	44500	10000	54400	00419733	7/5/2023	80.91	Fond du Lac, City of		
20226	44500	10000	54400	00422382	7/24/2023	50.37	Fond du Lac, City of		
20226	44500	10000	54400	00427757	8/28/2023	29.91	Fond du Lac, City of		
20226	44500	10000	54400	00437274	11/3/2023	59.82	Fond du Lac, City of		
20226	44500	10000	54400	00437629	11/3/2023	80.28	Fond du Lac, City of		
20226	44500	10000	54400	00442537	11/29/2023	160.56	Fond du Lac, City of		
20226			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal						751.50
20226			DepartmentofJustice--Officertrainingreimbursement						
20226	45500	10000	21400	00134127	11/10/2023	9,440.00	Fond du Lac, City of		
20226			DepartmentofJustice--OfficertrainingreimbursementTotal						9,440.00
20226			DepartmentofJustice--Federalaid,localassistance						
20226	45500	10000	25100	00126133	4/21/2023	278.77	Fond du Lac, City of		
20226	45500	10000	25100	00127517	5/31/2023	857.74	Fond du Lac, City of		
20226	45500	10000	25100	00133701	11/1/2023	188.16	Fond du Lac, City of		
20226			DepartmentofJustice--Federalaid,localassistanceTotal						1,324.67
20226			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
20226	46500	10000	10600	00125215	3/10/2023	494.20	Fond du Lac, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	46500	10000	10600	00133628	9/8/2023	631.34	Fond du Lac, City of	
20226	46500	10000	10600	00137513	12/11/2023	485.55	Fond du Lac, City of	
20226			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					1,611.09
20226			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
20226	46500	10000	14100	00129351	6/8/2023	476.90	Fond du Lac, City of	
20226			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					476.90
20226			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
20226	46500	10000	30600	00129105	6/6/2023	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00129310	6/6/2023	4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00130705	6/28/2023	4,128.62	Fond du Lac, City of	
20226			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					12,385.84
20226			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
20226	46500	10000	31400	00123820	2/10/2023	8,140.00	Fond du Lac, City of	
20226	46500	10000	31400	00124976	3/7/2023	3,080.00	Fond du Lac, City of	
20226	46500	10000	31400	00126426	4/11/2023	5,692.50	Fond du Lac, City of	
20226	46500	10000	31400	00126427	4/11/2023	7,370.00	Fond du Lac, City of	
20226	46500	10000	31400	00126930	4/26/2023	3,740.00	Fond du Lac, City of	
20226	46500	10000	31400	00128692	5/26/2023	15,730.00	Fond du Lac, City of	
20226	46500	10000	31400	00130838	7/11/2023	4,015.00	Fond du Lac, City of	
20226	46500	10000	31400	00130859	7/11/2023	1,155.00	Fond du Lac, City of	
20226	46500	10000	31400	00132315	8/10/2023	2,062.50	Fond du Lac, City of	
20226			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal					50,985.00
20226			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
20226	46500	10000	35000	00122617	1/24/2023	3,960.00	Fond du Lac, City of	
20226	46500	10000	35000	00123147	1/30/2023	9,680.00	Fond du Lac, City of	
20226	46500	10000	35000	00136767	12/1/2023	9,900.00	Fond du Lac, City of	
20226			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					23,540.00
20226			DepartmentofAdministration--Federalaid					
20226	50500	10000	14200	00187359	2/1/2023	5,040.81	Fond du Lac, City of	
20226	50500	10000	14200	00188957	2/17/2023	1,021.40	Fond du Lac, City of	
20226	50500	10000	14200	00197197	5/26/2023	386.51	Fond du Lac, City of	
20226	50500	10000	14200	00198065	6/5/2023	61,883.31	Fond du Lac, City of	
20226	50500	10000	14200	00198539	6/13/2023	3,438,802.42	Fond du Lac, City of	
20226	50500	10000	14200	00200419	7/10/2023	545.62	Fond du Lac, City of	
20226	50500	10000	14200	00200420	7/10/2023	1,448.43	Fond du Lac, City of	
20226	50500	10000	14200	00206543	10/6/2023	547.91	Fond du Lac, City of	
20226	50500	10000	14200	00208098	10/27/2023	622.85	Fond du Lac, City of	
20226	50500	10000	14200	00208357	10/30/2023	72,893.28	Fond du Lac, City of	
20226	50500	10000	14200	00209814	11/17/2023	1,613.92	Fond du Lac, City of	
20226	50500	10000	14200	00210458	11/28/2023	915.81	Fond du Lac, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20226	50500	10000	14200	00210581	11/27/2023	695.96	Fond du Lac, City of		
20226	50500	10000	14200	00211838	12/15/2023	296.06	Fond du Lac, City of		
20226	50500	10000	14200	00212806	12/28/2023	409.15	Fond du Lac, City of		
20226			DepartmentofAdministration--FederalaidTotal						3,587,123.44
20226			ElectionsCommission--2018HAVAEElectionSecurity						
20226	51000	22000	18200	00008088	7/25/2023	4,577.35	Fond du Lac, City of		
20226	51000	22000	18200	00008291	8/15/2023	258.91	Fond du Lac, City of		
20226			ElectionsCommission--2018HAVAEElectionSecurityTotal						4,836.26
20226			DepartmentofRevenue--MiscRevenueHoldingClearing						
20226	56600	10000	99500	00257695	1/9/2023	6,199.97	Fond du Lac, City of		
20226	56600	10000	99500	00260588	2/7/2023	6,328.06	Fond du Lac, City of		
20226	56600	10000	99500	00264175	3/7/2023	14,349.89	Fond du Lac, City of		
20226	56600	10000	99500	00267743	4/7/2023	8,582.57	Fond du Lac, City of		
20226	56600	10000	99500	00271071	5/5/2023	10,117.64	Fond du Lac, City of		
20226	56600	10000	99500	00274182	6/7/2023	5,408.98	Fond du Lac, City of		
20226	56600	10000	99500	00277702	7/10/2023	2,818.51	Fond du Lac, City of		
20226	56600	10000	99500	00280331	8/8/2023	7,527.92	Fond du Lac, City of		
20226	56600	10000	99500	00283635	9/8/2023	4,904.72	Fond du Lac, City of		
20226	56600	10000	99500	00286314	10/6/2023	3,867.69	Fond du Lac, City of		
20226	56600	10000	99500	00289070	11/7/2023	5,430.57	Fond du Lac, City of		
20226	56600	10000	99500	00291168	12/7/2023	6,909.04	Fond du Lac, City of		
20226			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						82,445.56
20226			Legislature-Senate--Generalprogramoperations--se						
20226	76501	10000	10300	00007098	2/27/2023	5,640.00	Fond du Lac, City of		
20226			Legislature-Senate--Generalprogramoperations--seTotal						5,640.00
20226			SharedRevenueandTaxRelief--CountyandMunicipalAid						
20226	83500	10000	10500	00116371	7/24/2023	809,697.85	Fond du Lac, City of		
20226	83500	10000	10500	00120602	11/20/2023	4,515,878.83	Fond du Lac, City of		
20226			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						5,325,576.68
20226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
20226	83500	10000	10900	00113582	7/24/2023	325,917.68	Fond du Lac, City of		
20226	83500	10000	10900	00115428	7/24/2023	61,010.53	Fond du Lac, City of		
20226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						386,928.21
20226			SharedRevenueandTaxRelief--PublicUtilityDistribution						
20226	83500	10000	11000	00116371	7/24/2023	19,223.45	Fond du Lac, City of		
20226	83500	10000	11000	00120602	11/20/2023	101,375.22	Fond du Lac, City of		
20226			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						120,598.67
20226			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
20226	83500	10000	11100	00109075	5/1/2023	274,188.16	Fond du Lac, City of		
20226	83500	10000	11100	00110982	5/1/2023	63,093.61	Fond du Lac, City of		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	337,281.77
20226							SharedRevenueandTaxRelief--Stateaid;videoserviceprovi	
20226	83500	10000	11200	00118027	7/24/2023	115,412.26	Fond du Lac, City of	
20226							SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal	115,412.26
20226							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr	
20226	83500	10000	30200	00115702	7/24/2023	768,503.37	Fond du Lac, City of	
20226	83500	10000	30200	00117751	7/24/2023	4,359,270.65	Fond du Lac, City of	
20226							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal	5,127,774.02
20226							SharedRevenueandTaxRelief--Paymentsformunicipalsvcs	
20226	83500	10000	50100	00106173	2/1/2023	165,295.45	Fond du Lac, City of	
20226							SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal	165,295.45
20226							SharedRevenueandTaxRelief--Lottery&GamingCredit	
20226	83500	52100	36300	00106741	3/27/2023	10,929.61	Fond du Lac, City of	
20226	83500	52100	36300	00107105	3/27/2023	1,546,853.25	Fond du Lac, City of	
20226							SharedRevenueandTaxRelief--Lottery&GamingCreditTotal	1,557,782.86
<b>20226 Total</b>								<b>22,024,700.15</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276			DeptofSafety&ProfServices--Fireduesdistribution					
20276	16500	10000	22500	00049778	7/11/2023	22,206.37	City Of Ripon	
20276			DeptofSafety&ProfServices--FireduesdistributionTotal					22,206.37
20276			DeptofNaturalResources--ResAids-urbanforestrygrant					
20276	37000	21200	58700	00631787	1/24/2023	19,922.50	City Of Ripon	
20276			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					19,922.50
20276			DeptofNaturalResources--Finasstforresponsibleunits					
20276	37000	27400	67000	00659111	6/1/2023	26,832.81	City Of Ripon	
20276			DeptofNaturalResources--FinasstforresponsibleunitsTotal					26,832.81
20276			WIDeptofTransportation--TierCtransitoperatingaids,					
20276	39500	10000	11300	01014275	9/13/2023	59,936.00	City Of Ripon	
20276			WIDeptofTransportation--TierCtransitoperatingaids,Total					59,936.00
20276			WIDeptofTransportation--ConnHwyAidsStFds					
20276	39500	21100	16200	00922150	1/3/2023	19,936.02	City Of Ripon	
20276	39500	21100	16200	00951807	4/3/2023	19,936.02	City Of Ripon	
20276	39500	21100	16200	00986647	7/3/2023	19,936.02	City Of Ripon	
20276	39500	21100	16200	01020748	10/2/2023	19,936.04	City Of Ripon	
20276			WIDeptofTransportation--ConnHwyAidsStFdsTotal					79,744.10
20276			WIDeptofTransportation--Tc,TrnsOperAidSf					
20276	39500	21100	17700	00979282	6/14/2023	19,979.00	City Of Ripon	
20276			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					19,979.00
20276			WIDeptofTransportation--Trnst/Trns-RelAidF					
20276	39500	21100	18200	00928984	1/17/2023	28,754.88	City Of Ripon	
20276	39500	21100	18200	00928985	1/17/2023	36,487.37	City Of Ripon	
20276	39500	21100	18200	00968577	5/10/2023	33,671.32	City Of Ripon	
20276	39500	21100	18200	00968578	5/10/2023	20,529.89	City Of Ripon	
20276	39500	21100	18200	01029159	10/18/2023	33,190.97	City Of Ripon	
20276	39500	21100	18200	01029160	10/18/2023	34,487.45	City Of Ripon	
20276	39500	21100	18200	01046357	12/8/2023	50,123.20	City Of Ripon	
20276	39500	21100	18200	01046358	12/8/2023	50,123.20	City Of Ripon	
20276			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					287,368.28
20276			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
20276	39500	21100	19100	00920821	1/3/2023	127,363.32	City Of Ripon	
20276	39500	21100	19100	00950478	4/3/2023	127,363.32	City Of Ripon	
20276	39500	21100	19100	00985318	7/3/2023	127,363.32	City Of Ripon	
20276	39500	21100	19100	01019419	10/2/2023	127,363.32	City Of Ripon	
20276			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					509,453.28
20276			WIDeptofTransportation--Its&TrafSignlsSf					
20276	39500	21100	35200	01042300	11/22/2023	130,012.04	City Of Ripon	
20276			WIDeptofTransportation--Its&TrafSignlsSfTotal					130,012.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276			WIDeptofTransportation--Its&TrafSignsLf					
20276	39500	21100	35400	01042300	11/22/2023	14,445.78	City Of Ripon	
20276			WIDeptofTransportation--Its&TrafSignsLfTotal					14,445.78
20276			DepartmentofHealthServices--Guardianshipgrantprogram					
20276	43500	10000	16300	AMBULANCE	11/20/2023	26,184.37	City Of Ripon	
20276			DepartmentofHealthServices--GuardianshipgrantprogramTotal					26,184.37
20276			DepartmentofHealthServices--Federalprojectaids					
20276	43500	10000	84300	00560754	3/17/2023	13,297.50	City Of Ripon	
20276	43500	10000	84300	00568096	4/20/2023	12,195.11	City Of Ripon	
20276			DepartmentofHealthServices--FederalprojectaidsTotal					25,492.61
20276			DepartmentofJustice--Officertrainingreimbursement					
20276	45500	10000	21400	00135171	12/5/2023	2,240.00	City Of Ripon	
20276			DepartmentofJustice--OfficertrainingreimbursementTotal					2,240.00
20276			DepartmentofMilitaryAffairs--ArmyRepairandMaintenance					
20276	46500	10000	10200	00122321	1/17/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00123172	2/2/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00124508	3/3/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00125752	3/31/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00127640	5/12/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00128281	6/2/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00131506	7/28/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00132826	9/1/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00134706	10/6/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00135832	11/3/2023	70.00	City Of Ripon	
20276	46500	10000	10200	00137543	12/15/2023	70.00	City Of Ripon	
20276			DepartmentofMilitaryAffairs--ArmyRepairandMaintenanceTotal					770.00
20276			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
20276	46500	10000	10600	00125099	3/6/2023	236.90	City Of Ripon	
20276	46500	10000	10600	00133728	9/11/2023	243.03	City Of Ripon	
20276	46500	10000	10600	00137706	12/13/2023	212.38	City Of Ripon	
20276	46500	10000	10600	00138151	12/21/2023	32.50	City Of Ripon	
20276			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					724.81
20276			DepartmentofMilitaryAffairs--Militarypropertyprogincome					
20276	46500	10000	13100	00124861	2/27/2023	33.48	City Of Ripon	
20276	46500	10000	13100	00130278	7/5/2023	70.00	City Of Ripon	
20276			DepartmentofMilitaryAffairs--MilitarypropertyprogincomeTotal					103.48
20276			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
20276	46500	10000	14100	00122321	1/17/2023	70.00	City Of Ripon	
20276	46500	10000	14100	00123172	2/2/2023	70.00	City Of Ripon	
20276	46500	10000	14100	00124508	3/3/2023	70.00	City Of Ripon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20276	46500	10000	14100	00124861	2/27/2023	32.50	City Of Ripon		
20276	46500	10000	14100	00125752	3/31/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00127640	5/12/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00128281	6/2/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00129871	6/14/2023	236.90	City Of Ripon		
20276	46500	10000	14100	00130278	7/5/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00131506	7/28/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00132826	9/1/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00134706	10/6/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00135832	11/3/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00137543	12/15/2023	70.00	City Of Ripon		
20276	46500	10000	14100	00138151	12/21/2023	32.50	City Of Ripon		
20276			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						1,141.90
20276			DepartmentofAdministration--Federalaid						
20276	50500	10000	14200	00187360	2/1/2023	65.96	City Of Ripon		
20276			DepartmentofAdministration--FederalaidTotal						65.96
20276			DepartmentofAdministration--Federalaid,localassistance						
20276	50500	10000	74300	00185269	1/12/2023	25,000.00	City Of Ripon		
20276			DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
20276			ElectionsCommission--2018HAVAEElectionSecurity						
20276	51000	22000	18200	00007222	1/4/2023	1,200.00	City Of Ripon		
20276	51000	22000	18200	00008022	7/13/2023	822.10	City Of Ripon		
20276			ElectionsCommission--2018HAVAEElectionSecurityTotal						2,022.10
20276			DepartmentofRevenue--MiscRevenueHoldingClearing						
20276	56600	10000	99500	00260038	2/6/2023	1,732.36	City Of Ripon		
20276	56600	10000	99500	00261328	2/13/2023	455.00	City Of Ripon		
20276	56600	10000	99500	00262191	2/21/2023	1,047.99	City Of Ripon		
20276	56600	10000	99500	00263570	3/6/2023	961.00	City Of Ripon		
20276	56600	10000	99500	00264917	3/13/2023	1,402.56	City Of Ripon		
20276	56600	10000	99500	00265697	3/20/2023	399.00	City Of Ripon		
20276	56600	10000	99500	00266407	3/27/2023	188.57	City Of Ripon		
20276	56600	10000	99500	00267044	4/3/2023	1,166.22	City Of Ripon		
20276	56600	10000	99500	00268231	4/10/2023	100.00	City Of Ripon		
20276	56600	10000	99500	00268993	4/18/2023	50.00	City Of Ripon		
20276	56600	10000	99500	00269631	4/24/2023	1,124.00	City Of Ripon		
20276	56600	10000	99500	00270387	5/1/2023	498.00	City Of Ripon		
20276	56600	10000	99500	00270392	5/1/2023	100.00	City Of Ripon		
20276	56600	10000	99500	00279126	7/24/2023	309.00	City Of Ripon		
20276			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						9,533.70
20276			SharedRevenueandTaxRelief--Expenditurerestraintprogram						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276	83500	10000	10100	00116372	7/24/2023	117,415.70	City Of Ripon	
20276			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					117,415.70
20276			SharedRevenueandTaxRelief--CountyandMunicipalAid					
20276	83500	10000	10500	00116372	7/24/2023	222,354.80	City Of Ripon	
20276	83500	10000	10500	00120603	11/20/2023	1,233,826.19	City Of Ripon	
20276			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,456,180.99
20276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20276	83500	10000	10900	00113583	7/24/2023	26,466.92	City Of Ripon	
20276	83500	10000	10900	00115429	7/24/2023	17,765.90	City Of Ripon	
20276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					44,232.82
20276			SharedRevenueandTaxRelief--PublicUtilityDistribution					
20276	83500	10000	11000	00116372	7/24/2023	6,620.49	City Of Ripon	
20276	83500	10000	11000	00120603	11/20/2023	43,441.03	City Of Ripon	
20276			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					50,061.52
20276			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20276	83500	10000	11100	00109076	5/1/2023	17,055.34	City Of Ripon	
20276	83500	10000	11100	00110983	5/1/2023	15,979.41	City Of Ripon	
20276			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					33,034.75
20276			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
20276	83500	10000	11200	00118028	7/24/2023	20,421.52	City Of Ripon	
20276			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					20,421.52
20276			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
20276	83500	10000	50100	00106174	2/1/2023	2,462.01	City Of Ripon	
20276			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,462.01
20276			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20276	83500	52100	36300	00106742	3/27/2023	5,969.28	City Of Ripon	
20276			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,969.28
<b>20276 Total</b>								<b>2,992,957.68</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
20292	83500	10000	10900	00113584	7/24/2023	1,394.68	City Of Waupun	
20292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,394.68
20292			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
20292	83500	10000	11100	00109077	5/1/2023	3,611.77	City Of Waupun	
20292	83500	10000	11100	00110984	5/1/2023	8,222.97	City Of Waupun	
20292			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11,834.74
20292			SharedRevenueandTaxRelief--Lottery&GamingCredit					
20292	83500	52100	36300	00106743	3/27/2023	114.60	City Of Waupun	
20292			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					114.60
<b>20292 Total</b>								<b>13,344.02</b>