

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
23000	11500	10000	70300	00095304	11/20/2023	56,070.00	Green County	
23000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					56,070.00
23000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtEnvFund					
23000	11500	27400	76100	00087426	2/1/2023	45.00	Green County	
23000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtEnvFundTotal					45.00
23000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
23000	11500	27400	76300	00095304	11/20/2023	110,405.00	Green County	
23000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					110,405.00
23000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
23000	11500	27400	76400	00086706	1/11/2023	17,262.03	Green County	
23000	11500	27400	76400	00092277	8/14/2023	2,893.60	Green County	
23000	11500	27400	76400	00092848	8/31/2023	6,795.82	Green County	
23000	11500	27400	76400	00096506	12/27/2023	19,131.19	Green County	
23000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					46,082.64
23000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
23000	11500	36300	WE100	00086997	1/24/2023	760.90	Green County	
23000	11500	36300	WE100	00086998	1/24/2023	834.05	Green County	
23000	11500	36300	WE100	00086999	1/24/2023	4,900.00	Green County	
23000	11500	36300	WE100	00087000	1/24/2023	486.50	Green County	
23000	11500	36300	WE100	00087001	1/24/2023	570.50	Green County	
23000	11500	36300	WE100	00087876	2/21/2023	1,385.13	Green County	
23000	11500	36300	WE100	00092275	8/14/2023	30,443.00	Green County	
23000	11500	36300	WE100	00092276	8/14/2023	636.30	Green County	
23000	11500	36300	WE100	00092278	8/14/2023	331.10	Green County	
23000	11500	36300	WE100	00092279	8/14/2023	768.60	Green County	
23000	11500	36300	WE100	00093285	9/21/2023	10,051.62	Green County	
23000	11500	36300	WE100	00093286	9/21/2023	440.30	Green County	
23000	11500	36300	WE100	00093287	9/21/2023	730.10	Green County	
23000	11500	36300	WE100	00094219	10/23/2023	1,750.00	Green County	
23000	11500	36300	WE100	00094220	10/23/2023	1,673.70	Green County	
23000	11500	36300	WE100	00095687	11/29/2023	6,846.00	Green County	
23000	11500	36300	WE100	00095688	11/29/2023	402.50	Green County	
23000	11500	36300	WE100	00095689	11/29/2023	1,031.06	Green County	
23000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					64,041.36
23000			PublicServiceCommission--FederalFunds					
23000	15500	10000	14100	00007817	10/31/2023	1,000.00	Green County	
23000			PublicServiceCommission--FederalFundsTotal					1,000.00
23000			DeptofNaturalResources--Resmaint&dev-state					
23000	37000	10000	71100	00631849	1/24/2023	4,285.57	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	37000	10000	71100	00691932	11/9/2023	3,685.53	Green County	
23000			DeptofNaturalResources--Resmaint&dev-stateTotal					7,971.10
23000			DeptofNaturalResources--EnfA-atv&utvenforcement					
23000	37000	21200	55100	00684463	9/22/2023	4,882.03	Green County	
23000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					4,882.03
23000			DeptofNaturalResources--Wildlifedamageclaims&abat					
23000	37000	21200	55300	00642227	3/17/2023	2,318.55	Green County	
23000	37000	21200	55300	00691720	10/27/2023	2,301.24	Green County	
23000	37000	21200	55300	00700224	12/19/2023	250.00	Green County	
23000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					4,869.79
23000			DeptofNaturalResources--ResAids-countyconsaids					
23000	37000	21200	56300	00649011	4/26/2023	1,563.00	Green County	
23000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,563.00
23000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
23000	37000	21200	57400	00686800	10/5/2023	20,169.00	Green County	
23000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					20,169.00
23000			DeptofNaturalResources--Resacq&dev-federalfunds					
23000	37000	21200	78200	00628415	1/13/2023	4,748.07	Green County	
23000	37000	21200	78200	00656406	6/9/2023	373.77	Green County	
23000			DeptofNaturalResources--Resacq&dev-federalfundsTotal					5,121.84
23000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
23000	37000	57300	48200	00629135	2/3/2023	1,313.00	Green County	
23000	37000	57300	48200	00640123	3/31/2023	1,507.50	Green County	
23000	37000	57300	48200	00658480	6/1/2023	1,507.50	Green County	
23000	37000	57300	48200	00680330	8/30/2023	1,507.50	Green County	
23000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					5,835.50
23000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
23000	39500	21100	16800	00949034	3/23/2023	105,725.00	Green County	
23000	39500	21100	16800	00949900	3/27/2023	1,161.00	Green County	
23000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					106,886.00
23000			WIDeptofTransportation--TransAidsToCo.-Sf					
23000	39500	21100	19000	00920229	1/3/2023	282,539.84	Green County	
23000	39500	21100	19000	00984727	7/3/2023	565,079.68	Green County	
23000	39500	21100	19000	01018828	10/2/2023	282,539.84	Green County	
23000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,130,159.36
23000			WIDeptofTransportation--LocRdImpPrgStFd					
23000	39500	21100	27800	00994574	7/20/2023	144,110.04	Green County	
23000	39500	21100	27800	01041516	12/1/2023	4,593.91	Green County	
23000			WIDeptofTransportation--LocRdImpPrgStFdTotal					148,703.95
23000			WIDeptofTransportation--StHwyRehab,Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	39500	21100	36300	00956706	4/14/2023	125.00	Green County	
23000			WIDeptofTransportation--StHwyRehab,SfTotal					125.00
23000			WIDeptofTransportation--HwyMgmt&OpersSf					
23000	39500	21100	36500	00947772	3/17/2023	1,026.00	Green County	
23000	39500	21100	36500	00969852	5/16/2023	513.00	Green County	
23000	39500	21100	36500	00971802	5/22/2023	1,096.05	Green County	
23000	39500	21100	36500	00995429	7/21/2023	540.00	Green County	
23000	39500	21100	36500	01007677	8/28/2023	540.00	Green County	
23000	39500	21100	36500	01026236	10/11/2023	540.00	Green County	
23000	39500	21100	36500	01038530	11/10/2023	1,080.00	Green County	
23000	39500	21100	36500	01053875	12/28/2023	513.00	Green County	
23000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					5,848.05
23000			WIDeptofTransportation--RoutineMaintSf					
23000	39500	21100	36800	00925770	1/6/2023	678.89	Green County	
23000	39500	21100	36800	00930250	1/23/2023	69,722.54	Green County	
23000	39500	21100	36800	00930251	1/23/2023	3,470.24	Green County	
23000	39500	21100	36800	00930252	1/23/2023	1,239.07	Green County	
23000	39500	21100	36800	00930253	1/23/2023	14,202.00	Green County	
23000	39500	21100	36800	00932045	1/27/2023	20,210.94	Green County	
23000	39500	21100	36800	00932436	1/27/2023	191,427.58	Green County	
23000	39500	21100	36800	00940224	2/21/2023	72,131.98	Green County	
23000	39500	21100	36800	00943470	3/3/2023	2,505.72	Green County	
23000	39500	21100	36800	00947772	3/17/2023	1,099.41	Green County	
23000	39500	21100	36800	00948640	3/21/2023	163,510.66	Green County	
23000	39500	21100	36800	00959804	4/18/2023	136,364.93	Green County	
23000	39500	21100	36800	00969852	5/16/2023	1,483.71	Green County	
23000	39500	21100	36800	00971802	5/22/2023	467.89	Green County	
23000	39500	21100	36800	00973549	5/25/2023	135,144.94	Green County	
23000	39500	21100	36800	00988936	7/5/2023	20,034.87	Green County	
23000	39500	21100	36800	00988938	7/5/2023	38,584.97	Green County	
23000	39500	21100	36800	00996109	7/25/2023	229,920.79	Green County	
23000	39500	21100	36800	00998940	8/1/2023	57,775.00	Green County	
23000	39500	21100	36800	01006198	8/23/2023	12,591.79	Green County	
23000	39500	21100	36800	01007677	8/28/2023	170.38	Green County	
23000	39500	21100	36800	01007800	8/28/2023	58,473.06	Green County	
23000	39500	21100	36800	01020871	9/26/2023	5,331.96	Green County	
23000	39500	21100	36800	01026236	10/11/2023	1,178.98	Green County	
23000	39500	21100	36800	01026318	10/11/2023	45,503.52	Green County	
23000	39500	21100	36800	01036308	11/6/2023	58,716.19	Green County	
23000	39500	21100	36800	01038530	11/10/2023	983.48	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	39500	21100	36800	01040821	11/17/2023	42,715.73	Green County	
23000	39500	21100	36800	01045096	12/4/2023	1,593.88	Green County	
23000	39500	21100	36800	01052725	12/22/2023	62,287.78	Green County	
23000	39500	21100	36800	01053875	12/28/2023	10,819.88	Green County	
23000		WIDeptofTransportation--RoutineMaintSfTotal						1,460,342.76
23000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
23000	39500	21100	57700	00933502	2/2/2023	43,995.00	Green County	
23000	39500	21100	57700	00941980	3/1/2023	54,130.00	Green County	
23000	39500	21100	57700	00954256	4/3/2023	50,605.50	Green County	
23000	39500	21100	57700	00963676	4/28/2023	68,322.00	Green County	
23000	39500	21100	57700	00982793	6/23/2023	58,997.50	Green County	
23000	39500	21100	57700	00983208	6/26/2023	64,655.00	Green County	
23000	39500	21100	57700	00992508	7/17/2023	61,504.00	Green County	
23000	39500	21100	57700	01018140	9/26/2023	60,886.00	Green County	
23000	39500	21100	57700	01021444	9/29/2023	60,722.00	Green County	
23000	39500	21100	57700	01032658	10/27/2023	50,124.94	Green County	
23000	39500	21100	57700	01048157	12/14/2023	51,931.06	Green County	
23000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						625,873.00
23000		DepartmentofCorrections--Servicesforcommunitycorrect						
23000	41000	10000	10200	00544829	1/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00550920	2/23/2023	3,447.19	Green County	
23000	41000	10000	10200	00556387	3/27/2023	3,447.19	Green County	
23000	41000	10000	10200	00561643	4/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00568620	5/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00577792	7/10/2023	3,447.19	Green County	
23000	41000	10000	10200	00580685	7/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00586303	8/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00591708	9/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00596952	10/25/2023	3,447.19	Green County	
23000	41000	10000	10200	00602523	11/24/2023	3,447.19	Green County	
23000	41000	10000	10200	00608305	12/21/2023	3,447.19	Green County	
23000		DepartmentofCorrections--ServicesforcommunitycorrectTotal						41,366.28
23000		DepartmentofCorrections--Correctionscontractsandagre						
23000	41000	10000	11400	00574456	7/13/2023	5,248.92	Green County	
23000		DepartmentofCorrections--CorrectionscontractsandagreTotal						5,248.92
23000		DepartmentofCorrections--Reimbursingcountiesforproba						
23000	41000	10000	11600	00599109	10/30/2023	26,000.00	Green County	
23000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						26,000.00
23000		DepartmentofCorrections--Probation,paroleandextended						
23000	41000	10000	18700	00545221	2/10/2023	75.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			DepartmentofCorrections--Probation,paroleandextendedTotal					75.00
23000			DepartmentofHealthServices--Generalaidsandlocalassista					
23000	43500	10000	10200	00583882	7/3/2023	475.00	Green County	
23000			DepartmentofHealthServices--GeneralaidsandlocalassistaTotal					475.00
23000			DepartmentofHealthServices--Publichealthdispensariesand					
23000	43500	10000	10700	00617692	12/20/2023	47.43	Green County	
23000			DepartmentofHealthServices--PublichealthdispensariesandTotal					47.43
23000			DepartmentofHealthServices--Medicalassistancestateadmin					
23000	43500	10000	14000	00545130	1/4/2023	33,591.55	Green County	
23000	43500	10000	14000	00552100	2/6/2023	19,346.48	Green County	
23000	43500	10000	14000	00555248	2/21/2023	16,356.14	Green County	
23000	43500	10000	14000	00564592	4/4/2023	33,022.76	Green County	
23000	43500	10000	14000	00577811	6/5/2023	79,209.89	Green County	
23000	43500	10000	14000	00584975	7/27/2023	3,973.32	Green County	
23000	43500	10000	14000	00584980	7/28/2023	2,941.79	Green County	
23000			DepartmentofHealthServices--MedicalassistancestateadminTotal					188,441.93
23000			DepartmentofHealthServices--Federalprogramaids					
23000	43500	10000	14700	00583882	7/3/2023	26,798.00	Green County	
23000	43500	10000	14700	00596993	9/1/2023	13,589.00	Green County	
23000	43500	10000	14700	00602665	10/2/2023	6,956.00	Green County	
23000	43500	10000	14700	00609066	11/1/2023	23,285.00	Green County	
23000	43500	10000	14700	00616205	12/1/2023	15,194.00	Green County	
23000			DepartmentofHealthServices--FederalprogramaidsTotal					85,822.00
23000			DepartmentofHealthServices--Federalprojectaids					
23000	43500	10000	15000	00583881	7/3/2023	930.00	Green County	
23000	43500	10000	15000	00583882	7/3/2023	21,389.00	Green County	
23000	43500	10000	15000	00589586	8/1/2023	930.00	Green County	
23000	43500	10000	15000	00596992	9/1/2023	930.00	Green County	
23000	43500	10000	15000	00596993	9/1/2023	16,915.00	Green County	
23000	43500	10000	15000	00602664	10/2/2023	930.00	Green County	
23000	43500	10000	15000	00602665	10/2/2023	4,984.00	Green County	
23000	43500	10000	15000	00609065	11/1/2023	2,410.00	Green County	
23000	43500	10000	15000	00609066	11/1/2023	71,445.00	Green County	
23000	43500	10000	15000	00614300	11/17/2023	108.00	Green County	
23000	43500	10000	15000	00616205	12/1/2023	4,685.00	Green County	
23000			DepartmentofHealthServices--FederalprojectaidsTotal					125,656.00
23000			DepartmentofHealthServices--Supplementalfoodprogramfor					
23000	43500	10000	15600	00583882	7/3/2023	1,568.00	Green County	
23000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					1,568.00
23000			DepartmentofHealthServices--Programsforseniorcitizens;					

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23000	43500	10000	16500	00583879	7/3/2023	2,867.51	Green County	
23000	43500	10000	16500	00583881	7/3/2023	9,450.50	Green County	
23000	43500	10000	16500	00589583	8/1/2023	2,990.97	Green County	
23000	43500	10000	16500	00589586	8/1/2023	9,394.00	Green County	
23000	43500	10000	16500	00596990	9/1/2023	3,146.29	Green County	
23000	43500	10000	16500	00596992	9/1/2023	9,402.50	Green County	
23000	43500	10000	16500	00602662	10/2/2023	4,729.80	Green County	
23000	43500	10000	16500	00602664	10/2/2023	7,032.25	Green County	
23000	43500	10000	16500	00609064	11/1/2023	3,300.02	Green County	
23000	43500	10000	16500	00609065	11/1/2023	7,030.50	Green County	
23000	43500	10000	16500	00616204	12/1/2023	11,757.25	Green County	
23000		DepartmentofHealthServices--Programsforseniorcitizens;Total						71,101.59
23000		DepartmentofHealthServices--Interagencyandintra-agencya						
23000	43500	10000	16800	00583881	7/3/2023	1,180.25	Green County	
23000	43500	10000	16800	00589586	8/1/2023	1,171.75	Green County	
23000	43500	10000	16800	00596992	9/1/2023	1,174.50	Green County	
23000	43500	10000	16800	00602664	10/2/2023	897.50	Green County	
23000	43500	10000	16800	00609065	11/1/2023	903.25	Green County	
23000	43500	10000	16800	00616204	12/1/2023	1,448.75	Green County	
23000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						6,776.00
23000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
23000	43500	10000	17700	00583882	7/3/2023	724.00	Green County	
23000	43500	10000	17700	00596993	9/1/2023	724.00	Green County	
23000	43500	10000	17700	00602665	10/2/2023	362.00	Green County	
23000	43500	10000	17700	00609066	11/1/2023	362.00	Green County	
23000	43500	10000	17700	00616205	12/1/2023	362.00	Green County	
23000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						2,534.00
23000		DepartmentofHealthServices--Federalblockgrantaids--pr						
23000	43500	10000	19200	00583882	7/3/2023	1,210.00	Green County	
23000	43500	10000	19200	00596993	9/1/2023	1,210.00	Green County	
23000	43500	10000	19200	00602665	10/2/2023	605.00	Green County	
23000	43500	10000	19200	00609066	11/1/2023	604.00	Green County	
23000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						3,629.00
23000		DepartmentofHealthServices--Maternalandchildhealthbloc						
23000	43500	10000	19400	00583882	7/3/2023	2,042.00	Green County	
23000	43500	10000	19400	00596993	9/1/2023	2,042.00	Green County	
23000	43500	10000	19400	00602665	10/2/2023	1,021.00	Green County	
23000	43500	10000	19400	00609066	11/1/2023	1,021.00	Green County	
23000	43500	10000	19400	00616205	12/1/2023	1,021.00	Green County	
23000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						7,147.00

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23000			DepartmentofHealthServices--Communicablediseasecontrola					
23000	43500	10000	19500	00583882	7/3/2023	1,368.00	Green County	
23000	43500	10000	19500	00596993	9/1/2023	680.00	Green County	
23000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,048.00
23000			DepartmentofHealthServices--Elderlyprograms-aids					
23000	43500	10000	19900	00589583	8/1/2023	1,705.00	Green County	
23000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					1,705.00
23000			DepartmentofHealthServices--Generalprogramoperations					
23000	43500	10000	40100	00557258	2/28/2023	1.50	Green County	
23000	43500	10000	40100	00564849	4/4/2023	1.50	Green County	
23000	43500	10000	40100	00576145	5/23/2023	15.00	Green County	
23000	43500	10000	40100	00587575	7/18/2023	1.50	Green County	
23000	43500	10000	40100	00589189	7/25/2023	1.50	Green County	
23000	43500	10000	40100	00589190	7/25/2023	15.00	Green County	
23000	43500	10000	40100	00598438	9/6/2023	1.50	Green County	
23000	43500	10000	40100	00604120	10/3/2023	1.50	Green County	
23000	43500	10000	40100	00622759	12/27/2023	1.50	Green County	
23000			DepartmentofHealthServices--GeneralprogramoperationsTotal					40.50
23000			DepartmentofHealthServices--Medicalassistanceprogramben					
23000	43500	10000	40400	00545130	1/4/2023	10,370.69	Green County	
23000	43500	10000	40400	00552100	2/6/2023	5,972.82	Green County	
23000	43500	10000	40400	00555248	2/21/2023	5,049.62	Green County	
23000	43500	10000	40400	00564592	4/4/2023	10,195.09	Green County	
23000	43500	10000	40400	00577811	6/5/2023	24,454.41	Green County	
23000	43500	10000	40400	00584975	7/27/2023	1,226.68	Green County	
23000	43500	10000	40400	00584980	7/28/2023	908.21	Green County	
23000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal					58,177.52
23000			DepartmentofHealthServices--Medicalassistancestateadmin					
23000	43500	10000	44000	00557258	2/28/2023	1.50	Green County	
23000	43500	10000	44000	00564849	4/4/2023	1.50	Green County	
23000	43500	10000	44000	00576145	5/23/2023	15.00	Green County	
23000	43500	10000	44000	00587575	7/18/2023	1.50	Green County	
23000	43500	10000	44000	00589189	7/25/2023	1.50	Green County	
23000	43500	10000	44000	00589190	7/25/2023	15.00	Green County	
23000	43500	10000	44000	00598438	9/6/2023	1.50	Green County	
23000	43500	10000	44000	00604120	10/3/2023	1.50	Green County	
23000	43500	10000	44000	00622759	12/27/2023	1.50	Green County	
23000			DepartmentofHealthServices--MedicalassistancestateadminTotal					40.50
23000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
23000	43500	10000	45500	00583881	7/3/2023	113,968.25	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	43500	10000	45500	00589586	8/1/2023	95,432.75	Green County	
23000	43500	10000	45500	00596992	9/1/2023	98,159.75	Green County	
23000	43500	10000	45500	00602664	10/2/2023	80,214.75	Green County	
23000	43500	10000	45500	00609065	11/1/2023	76,213.00	Green County	
23000	43500	10000	45500	00616204	12/1/2023	136,209.75	Green County	
23000		DepartmentofHealthServices--Federalaid,MAcontractadminTotal						600,198.25
23000		DepartmentofHealthServices--COPandlong-termspilot						
23000	43500	10000	47000	00583879	7/3/2023	1,487.00	Green County	
23000	43500	10000	47000	00589583	8/1/2023	2,552.00	Green County	
23000	43500	10000	47000	00596990	9/1/2023	6,832.00	Green County	
23000	43500	10000	47000	00602662	10/2/2023	1,853.00	Green County	
23000	43500	10000	47000	00609064	11/1/2023	1,831.00	Green County	
23000	43500	10000	47000	00616202	12/1/2023	2,009.00	Green County	
23000		DepartmentofHealthServices--COPandlong-termspilotTotal						16,564.00
23000		DepartmentofHealthServices--Initiativesforcoordinatedse						
23000	43500	10000	50700	00583879	7/3/2023	6,263.45	Green County	
23000	43500	10000	50700	00589583	8/1/2023	7,897.08	Green County	
23000	43500	10000	50700	00596990	9/1/2023	3,472.69	Green County	
23000	43500	10000	50700	00602662	10/2/2023	4,074.56	Green County	
23000	43500	10000	50700	00609064	11/1/2023	3,992.52	Green County	
23000	43500	10000	50700	00616202	12/1/2023	4,816.88	Green County	
23000		DepartmentofHealthServices--InitiativesforcoordinatedseTotal						30,517.18
23000		DepartmentofHealthServices--Severelyemotionallydisturbed						
23000	43500	10000	53200	00583879	7/3/2023	1,745.89	Green County	
23000	43500	10000	53200	00589583	8/1/2023	2,201.25	Green County	
23000	43500	10000	53200	00596990	9/1/2023	967.99	Green County	
23000	43500	10000	53200	00602662	10/2/2023	1,135.75	Green County	
23000	43500	10000	53200	00609064	11/1/2023	1,112.88	Green County	
23000	43500	10000	53200	00616202	12/1/2023	1,342.67	Green County	
23000		DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						8,506.43
23000		DepartmentofHealthServices--Federalprojectaids						
23000	43500	10000	54300	00583879	7/3/2023	70,175.00	Green County	
23000	43500	10000	54300	00589583	8/1/2023	23,766.00	Green County	
23000	43500	10000	54300	00596990	9/1/2023	12,214.00	Green County	
23000	43500	10000	54300	00602662	10/2/2023	11,705.00	Green County	
23000	43500	10000	54300	00609064	11/1/2023	10,651.00	Green County	
23000	43500	10000	54300	00616202	12/1/2023	45,755.00	Green County	
23000		DepartmentofHealthServices--FederalprojectaidsTotal						174,266.00
23000		DepartmentofHealthServices--Federalblockgrantlocalassi						
23000	43500	10000	54400	00583879	7/3/2023	212.14	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	43500	10000	54400	00589583	8/1/2023	45,859.47	Green County	
23000	43500	10000	54400	00596990	9/1/2023	(45,474.37)	Green County	
23000	43500	10000	54400	00602662	10/2/2023	138.01	Green County	
23000	43500	10000	54400	00609064	11/1/2023	135.23	Green County	
23000	43500	10000	54400	00616202	12/1/2023	54,996.14	Green County	
23000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						55,866.62
23000		DepartmentofHealthServices--Federalblockgrantlocalassi						
23000	43500	10000	54600	00583879	7/3/2023	1,102.03	Green County	
23000	43500	10000	54600	00589583	8/1/2023	24,395.46	Green County	
23000	43500	10000	54600	00596990	9/1/2023	611.00	Green County	
23000	43500	10000	54600	00602662	10/2/2023	716.90	Green County	
23000	43500	10000	54600	00609064	11/1/2023	702.46	Green County	
23000	43500	10000	54600	00616202	12/1/2023	847.51	Green County	
23000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						28,375.36
23000		DepartmentofHealthServices--Interagencyandintra-agencyp						
23000	43500	10000	56700	00583879	7/3/2023	219.49	Green County	
23000	43500	10000	56700	00589583	8/1/2023	276.74	Green County	
23000	43500	10000	56700	00596990	9/1/2023	121.69	Green County	
23000	43500	10000	56700	00602662	10/2/2023	142.78	Green County	
23000	43500	10000	56700	00609064	11/1/2023	139.91	Green County	
23000	43500	10000	56700	00616202	12/1/2023	168.80	Green County	
23000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						1,069.41
23000		DepartmentofHealthServices--Federalaid,communityaids--						
23000	43500	10000	59400	00583879	7/3/2023	4,346.00	Green County	
23000	43500	10000	59400	00589583	8/1/2023	3,787.00	Green County	
23000	43500	10000	59400	00596990	9/1/2023	1,346.00	Green County	
23000	43500	10000	59400	00602662	10/2/2023	1,008.00	Green County	
23000	43500	10000	59400	00609064	11/1/2023	1,367.00	Green County	
23000	43500	10000	59400	00616202	12/1/2023	2,985.00	Green County	
23000		DepartmentofHealthServices--Federalaid,communityaids--Total						14,839.00
23000		DepartmentofHealthServices--Communitymentalhealthblock						
23000	43500	10000	59500	00583879	7/3/2023	841.00	Green County	
23000		DepartmentofHealthServices--CommunitymentalhealthblockTotal						841.00
23000		DepartmentofHealthServices--Communityaids						
23000	43500	10000	70500	00583879	7/3/2023	540,931.00	Green County	
23000	43500	10000	70500	00589583	8/1/2023	147,696.00	Green County	
23000	43500	10000	70500	00596990	9/1/2023	728.00	Green County	
23000	43500	10000	70500	00602662	10/2/2023	1,116.00	Green County	
23000	43500	10000	70500	00609064	11/1/2023	1,613.00	Green County	
23000	43500	10000	70500	00616202	12/1/2023	1,433.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			DepartmentofHealthServices--CommunityaidsTotal					693,517.00
23000			DepartmentofHealthServices--Earlyinterventionservicesfo					
23000	43500	10000	70700	00583879	7/3/2023	5,210.03	Green County	
23000	43500	10000	70700	00589583	8/1/2023	10,211.52	Green County	
23000	43500	10000	70700	00596990	9/1/2023	3,678.93	Green County	
23000	43500	10000	70700	00602662	10/2/2023	2,367.91	Green County	
23000	43500	10000	70700	00609064	11/1/2023	7,279.79	Green County	
23000	43500	10000	70700	00616202	12/1/2023	4,187.20	Green County	
23000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					32,935.38
23000			DepartmentofHealthServices--Communityaids,familycare--					
23000	43500	10000	71700	00583879	7/3/2023	732.49	Green County	
23000	43500	10000	71700	00583881	7/3/2023	125,436.50	Green County	
23000	43500	10000	71700	00589583	8/1/2023	764.03	Green County	
23000	43500	10000	71700	00589586	8/1/2023	103,650.00	Green County	
23000	43500	10000	71700	00596990	9/1/2023	803.71	Green County	
23000	43500	10000	71700	00596992	9/1/2023	107,941.75	Green County	
23000	43500	10000	71700	00602662	10/2/2023	1,208.20	Green County	
23000	43500	10000	71700	00602664	10/2/2023	89,930.50	Green County	
23000	43500	10000	71700	00609064	11/1/2023	842.98	Green County	
23000	43500	10000	71700	00609065	11/1/2023	81,190.75	Green County	
23000	43500	10000	71700	00616204	12/1/2023	111,675.75	Green County	
23000			DepartmentofHealthServices--Communityaids,familycare--Total					624,176.66
23000			DepartmentofHealthServices--Federalprogramlocalassistan					
23000	43500	10000	74900	00583879	7/3/2023	4,732.97	Green County	
23000	43500	10000	74900	00589583	8/1/2023	9,276.48	Green County	
23000	43500	10000	74900	00596990	9/1/2023	3,342.07	Green County	
23000	43500	10000	74900	00602662	10/2/2023	2,151.09	Green County	
23000	43500	10000	74900	00609064	11/1/2023	6,613.21	Green County	
23000	43500	10000	74900	00616202	12/1/2023	3,803.80	Green County	
23000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					29,919.62
23000			DepartmentofHealthServices--CommunityMntIHlthAllocation					
23000	43500	10000	77300	00583879	7/3/2023	200.00	Green County	
23000	43500	10000	77300	00589583	8/1/2023	900.00	Green County	
23000	43500	10000	77300	00602662	10/2/2023	1,672.00	Green County	
23000	43500	10000	77300	00609064	11/1/2023	200.00	Green County	
23000			DepartmentofHealthServices--CommunityMntIHlthAllocationTotal					2,972.00
23000			DepartmentofHealthServices--Giftsandgrants					
23000	43500	10000	83300	00589583	8/1/2023	1,106.00	Green County	
23000	43500	10000	83300	00616202	12/1/2023	119.00	Green County	
23000			DepartmentofHealthServices--GiftsandgrantsTotal					1,225.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			DepartmentofHealthServices--Federalprojectaids					
23000	43500	10000	84300	00580280	6/15/2023	20,000.00	Green County	
23000	43500	10000	84300	00616205	12/1/2023	3,234.00	Green County	
23000			DepartmentofHealthServices--FederalprojectaidsTotal					23,234.00
23000			DepartmentofHealthServices--Interagencyandintra-agencya					
23000	43500	10000	86800	00583879	7/3/2023	(12,769.00)	Green County	
23000	43500	10000	86800	00583882	7/3/2023	26,119.00	Green County	
23000	43500	10000	86800	00596990	9/1/2023	54,716.00	Green County	
23000	43500	10000	86800	00596993	9/1/2023	6,458.00	Green County	
23000	43500	10000	86800	00602662	10/2/2023	36,890.00	Green County	
23000	43500	10000	86800	00602665	10/2/2023	3,028.00	Green County	
23000	43500	10000	86800	00609064	11/1/2023	32,612.00	Green County	
23000	43500	10000	86800	00609066	11/1/2023	4,507.00	Green County	
23000	43500	10000	86800	00616202	12/1/2023	(124,218.00)	Green County	
23000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					27,343.00
23000			DepartmentofHealthServices--State/FederalAids					
23000	43500	10000	Various	00092309	1/3/2023	22,077.00	Green County	
23000	43500	10000	Various	00092310	2/1/2023	476,821.00	Green County	
23000	43500	10000	Various	00092311	3/1/2023	468,055.00	Green County	
23000	43500	10000	Various	00092312	4/3/2023	395,168.00	Green County	
23000	43500	10000	Various	00092313	5/1/2023	180,497.00	Green County	
23000	43500	10000	Various	00092314	6/1/2023	250,986.00	Green County	
23000			DepartmentofHealthServices--State/FederalAidsTotal					1,793,604.00
23000			DepartmentofHealthServices--Instituteoperations					
23000	43500	14200	22900	00583879	7/3/2023	15,466.00	Green County	
23000	43500	14200	22900	00589583	8/1/2023	15,108.00	Green County	
23000	43500	14200	22900	00596990	9/1/2023	(46,506.00)	Green County	
23000	43500	14200	22900	00602662	10/2/2023	(70,909.00)	Green County	
23000	43500	14200	22900	00609064	11/1/2023	(72,393.00)	Green County	
23000	43500	14200	22900	00616202	12/1/2023	5,713.00	Green County	
23000			DepartmentofHealthServices--InstituteoperationsTotal					(153,521.00)
23000			DeptofChildrenandFamilies--Feesforadministrativeservic					
23000	43700	10000	23100	00121812	1/12/2023	25.00	Green County	
23000	43700	10000	23100	00126350	4/17/2023	55.00	Green County	
23000	43700	10000	23100	00131297	7/27/2023	60.00	Green County	
23000	43700	10000	23100	00135934	11/2/2023	40.00	Green County	
23000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					180.00
23000			DeptofChildrenandFamilies--GENERALCLEARING					
23000	43700	10000	99000	00121631	1/5/2023	6,502.90	Green County	
23000	43700	10000	99000	00122534	1/30/2023	90,996.86	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	43700	10000	99000	00122942	2/6/2023	16,633.47	Green County	
23000	43700	10000	99000	00124270	3/6/2023	18,159.29	Green County	
23000	43700	10000	99000	00124271	3/6/2023	185,725.43	Green County	
23000	43700	10000	99000	00124272	3/6/2023	102.68	Green County	
23000	43700	10000	99000	00125786	4/5/2023	75,194.80	Green County	
23000	43700	10000	99000	00126900	4/27/2023	171.00	Green County	
23000	43700	10000	99000	00126901	4/28/2023	106,305.55	Green County	
23000	43700	10000	99000	00127471	5/5/2023	112,723.28	Green County	
23000	43700	10000	99000	00128992	6/5/2023	31,386.51	Green County	
23000	43700	10000	99000	00129502	6/21/2023	1,760.00	Green County	
23000	43700	10000	99000	00130427	7/6/2023	25,719.57	Green County	
23000	43700	10000	99000	00130615	7/11/2023	455.17	Green County	
23000	43700	10000	99000	00130616	7/11/2023	1,267.64	Green County	
23000	43700	10000	99000	00130829	7/12/2023	874.35	Green County	
23000	43700	10000	99000	00131902	7/28/2023	92,352.05	Green County	
23000	43700	10000	99000	00131903	7/28/2023	25,992.00	Green County	
23000	43700	10000	99000	00132474	8/7/2023	10,066.81	Green County	
23000	43700	10000	99000	00133605	9/5/2023	656,026.11	Green County	
23000	43700	10000	99000	00134461	10/3/2023	21,635.22	Green County	
23000	43700	10000	99000	00134531	10/4/2023	110.50	Green County	
23000	43700	10000	99000	00134652	10/5/2023	22,573.14	Green County	
23000	43700	10000	99000	00135859	10/31/2023	93,413.66	Green County	
23000	43700	10000	99000	00136320	11/6/2023	38,327.58	Green County	
23000	43700	10000	99000	00137504	12/5/2023	16,619.91	Green County	
23000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,651,095.48
23000			DeptofWorkforceDevelopment--Auxiliaryservices					
23000	44500	10000	13000	00399974	1/26/2023	25.00	Green County	
23000	44500	10000	13000	00400978	2/2/2023	45.00	Green County	
23000	44500	10000	13000	00404865	3/3/2023	55.00	Green County	
23000	44500	10000	13000	00408813	4/4/2023	25.00	Green County	
23000	44500	10000	13000	00412450	5/2/2023	30.00	Green County	
23000	44500	10000	13000	00416581	6/2/2023	10.00	Green County	
23000	44500	10000	13000	00420931	7/5/2023	30.00	Green County	
23000	44500	10000	13000	00425055	8/2/2023	15.00	Green County	
23000	44500	10000	13000	00429657	9/5/2023	10.00	Green County	
23000	44500	10000	13000	00434135	10/3/2023	20.00	Green County	
23000	44500	10000	13000	00438640	11/2/2023	20.00	Green County	
23000	44500	10000	13000	00443203	12/4/2023	25.00	Green County	
23000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					310.00
23000			DeptofWorkforceDevelopment--WCopsuninsuredemployradmin					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	44500	22700	17700	00406951	3/22/2023	25.00	Green County		
23000	44500	22700	17700	00406970	3/22/2023	20.00	Green County		
23000	44500	22700	17700	00424600	7/31/2023	5.00	Green County		
23000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						50.00
23000			DepartmentofJustice--Officertrainingreimbursement						
23000	45500	10000	21400	00134306	11/14/2023	7,200.00	Green County		
23000			DepartmentofJustice--OfficertrainingreimbursementTotal						7,200.00
23000			DepartmentofJustice--Crimelaboratories,DNA						
23000	45500	10000	22100	00129064	7/21/2023	1,180.00	Green County		
23000			DepartmentofJustice--Crimelaboratories,DNATotal						1,180.00
23000			DepartmentofJustice--Lawenforcementtrain,local						
23000	45500	10000	23100	00128185	6/14/2023	1,894.34	Green County		
23000			DepartmentofJustice--Lawenforcementtrain,localTotal						1,894.34
23000			DepartmentofJustice--Federalaid,localassistance						
23000	45500	10000	25100	00126136	4/21/2023	543.13	Green County		
23000	45500	10000	25100	00127503	5/31/2023	324.42	Green County		
23000	45500	10000	25100	00131506	9/13/2023	1,727.44	Green County		
23000			DepartmentofJustice--Federalaid,localassistanceTotal						2,594.99
23000			DepartmentofJustice--Altprosecutionalcoholdrugs						
23000	45500	10000	27100	00123391	2/9/2023	32,892.24	Green County		
23000	45500	10000	27100	00128008	6/8/2023	38,908.84	Green County		
23000	45500	10000	27100	00133126	10/17/2023	38,216.54	Green County		
23000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal						110,017.62
23000			DepartmentofJustice--Childadvocacycenters						
23000	45500	10000	52300	00123662	2/14/2023	8,500.00	Green County		
23000			DepartmentofJustice--ChildadvocacycentersTotal						8,500.00
23000			DepartmentofJustice--Crimevictimwitnessassist						
23000	45500	10000	53200	00129345	7/13/2023	14,762.68	Green County		
23000			DepartmentofJustice--CrimevictimwitnessassistTotal						14,762.68
23000			DepartmentofJustice--Countyreimbvictim-witness						
23000	45500	10000	53900	00124551	3/6/2023	22,263.43	Green County		
23000			DepartmentofJustice--Countyreimbvictim-witnessTotal						22,263.43
23000			DepartmentofJustice--Federalaid,victimassistance						
23000	45500	10000	54200	00123523	3/17/2023	36,440.00	Green County		
23000	45500	10000	54200	00126663	5/11/2023	45,713.00	Green County		
23000	45500	10000	54200	00130300	8/10/2023	39,820.00	Green County		
23000	45500	10000	54200	00130905	8/25/2023	4,778.00	Green County		
23000	45500	10000	54200	00134810	12/1/2023	39,839.00	Green County		
23000			DepartmentofJustice--Federalaid,victimassistanceTotal						166,590.00
23000			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	46500	10000	14100	00131540	7/13/2023	30.00	Green County	
23000			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					30.00
23000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
23000	46500	10000	30500	00124845	2/27/2023	888.27	Green County	
23000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					888.27
23000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
23000	46500	10000	34200	00124845	2/27/2023	5,329.62	Green County	
23000	46500	10000	34200	00127493	5/3/2023	52,978.95	Green County	
23000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					58,308.57
23000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
23000	46500	27200	36400	00127609	5/3/2023	17,588.29	Green County	
23000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					17,588.29
23000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
23000	48500	10000	24100	00121343	2/22/2023	15,878.00	Green County	
23000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
23000			DepartmentofVeteransAffairs--Countygrants					
23000	48500	58200	26700	00122286	3/7/2023	11,000.00	Green County	
23000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
23000			DepartmentofAdministration--Federalaid					
23000	50500	10000	14200	00203670	8/25/2023	2,276.84	Green County	
23000	50500	10000	14200	00208362	10/31/2023	30,768.11	Green County	
23000	50500	10000	14200	00208728	11/2/2023	5,373.06	Green County	
23000	50500	10000	14200	00210531	11/29/2023	13,701.24	Green County	
23000			DepartmentofAdministration--FederalaidTotal					52,119.25
23000			DepartmentofAdministration--Landinformationprogram;loca					
23000	50500	26900	17300	00186047	2/7/2023	1,000.00	Green County	
23000	50500	26900	17300	00186411	2/6/2023	34,448.00	Green County	
23000	50500	26900	17300	00186536	5/10/2023	70,000.00	Green County	
23000			DepartmentofAdministration--Landinformationprogram;locaTotal					105,448.00
23000			ElectionsCommission--2018HAVAelectionSecurity					
23000	51000	22000	18200	00008213	8/9/2023	2,571.94	Green County	
23000			ElectionsCommission--2018HAVAelectionSecurityTotal					2,571.94
23000			DeptofEmployeeTrustFunds--GeneralOperations					
23000	51500	47100	17600	00032544	1/13/2023	1,000.00	Green County	
23000			DeptofEmployeeTrustFunds--GeneralOperationsTotal					1,000.00
23000			PublicDefenderBoard--Trialrepresentation					
23000	55000	10000	10300	00388653	5/26/2023	10.00	Green County	
23000	55000	10000	10300	00408956	10/25/2023	8.99	Green County	
23000			PublicDefenderBoard--TrialrepresentationTotal					18.99
23000			PublicDefenderBoard--Transcript,discoveryandint					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	55000	10000	10600	00368779	1/4/2023	8.00	Green County	
23000	55000	10000	10600	00368781	1/4/2023	15.00	Green County	
23000	55000	10000	10600	00368782	1/6/2023	5.49	Green County	
23000	55000	10000	10600	00368783	1/4/2023	15.00	Green County	
23000	55000	10000	10600	00368784	1/6/2023	20.00	Green County	
23000	55000	10000	10600	00368785	1/6/2023	10.00	Green County	
23000	55000	10000	10600	00368796	1/27/2023	336.40	Green County	
23000	55000	10000	10600	00372396	2/7/2023	15.00	Green County	
23000	55000	10000	10600	00372397	2/7/2023	15.00	Green County	
23000	55000	10000	10600	00372398	2/7/2023	10.00	Green County	
23000	55000	10000	10600	00372399	2/10/2023	5.00	Green County	
23000	55000	10000	10600	00372400	2/8/2023	10.00	Green County	
23000	55000	10000	10600	00373641	2/16/2023	10.00	Green County	
23000	55000	10000	10600	00374887	3/2/2023	15.00	Green County	
23000	55000	10000	10600	00376922	3/15/2023	15.00	Green County	
23000	55000	10000	10600	00376923	3/15/2023	5.00	Green County	
23000	55000	10000	10600	00379129	3/21/2023	5.00	Green County	
23000	55000	10000	10600	00379130	3/21/2023	5.00	Green County	
23000	55000	10000	10600	00379131	3/21/2023	5.00	Green County	
23000	55000	10000	10600	00379132	3/21/2023	5.00	Green County	
23000	55000	10000	10600	00379133	3/21/2023	15.00	Green County	
23000	55000	10000	10600	00379134	3/31/2023	5.00	Green County	
23000	55000	10000	10600	00379135	3/31/2023	10.00	Green County	
23000	55000	10000	10600	00379136	4/7/2023	10.00	Green County	
23000	55000	10000	10600	00380717	3/31/2023	5.00	Green County	
23000	55000	10000	10600	00382166	4/18/2023	15.00	Green County	
23000	55000	10000	10600	00382167	4/18/2023	5.00	Green County	
23000	55000	10000	10600	00386367	5/17/2023	10.00	Green County	
23000	55000	10000	10600	00386368	5/12/2023	10.00	Green County	
23000	55000	10000	10600	00386369	5/10/2023	5.00	Green County	
23000	55000	10000	10600	00386370	5/10/2023	10.00	Green County	
23000	55000	10000	10600	00388082	5/19/2023	10.00	Green County	
23000	55000	10000	10600	00388107	6/9/2023	528.45	Green County	
23000	55000	10000	10600	00388108	6/8/2023	5.00	Green County	
23000	55000	10000	10600	00388652	5/26/2023	5.00	Green County	
23000	55000	10000	10600	00388654	5/26/2023	10.00	Green County	
23000	55000	10000	10600	00388662	5/31/2023	5.00	Green County	
23000	55000	10000	10600	00388663	5/31/2023	5.00	Green County	
23000	55000	10000	10600	00389232	6/2/2023	50.00	Green County	
23000	55000	10000	10600	00390359	6/16/2023	5.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	55000	10000	10600	00391886	6/23/2023	5.00	Green County	
23000	55000	10000	10600	00392310	6/30/2023	20.00	Green County	
23000	55000	10000	10600	00392360	7/12/2023	10.00	Green County	
23000	55000	10000	10600	00394096	7/13/2023	20.00	Green County	
23000	55000	10000	10600	00394097	7/12/2023	7.80	Green County	
23000	55000	10000	10600	00394758	7/19/2023	6.00	Green County	
23000	55000	10000	10600	00395255	7/14/2023	27.40	Green County	
23000	55000	10000	10600	00395256	7/20/2023	7.60	Green County	
23000	55000	10000	10600	00396041	7/27/2023	5.40	Green County	
23000	55000	10000	10600	00397441	8/2/2023	15.00	Green County	
23000	55000	10000	10600	00398373	8/11/2023	5.00	Green County	
23000	55000	10000	10600	00398374	7/28/2023	10.00	Green County	
23000	55000	10000	10600	00398375	7/28/2023	15.00	Green County	
23000	55000	10000	10600	00398376	7/26/2023	15.00	Green County	
23000	55000	10000	10600	00398377	8/23/2023	10.00	Green County	
23000	55000	10000	10600	00399130	8/17/2023	20.00	Green County	
23000	55000	10000	10600	00399131	8/17/2023	15.00	Green County	
23000	55000	10000	10600	00399378	8/25/2023	30.00	Green County	
23000	55000	10000	10600	00400668	9/1/2023	8.20	Green County	
23000	55000	10000	10600	00401026	9/1/2023	15.00	Green County	
23000	55000	10000	10600	00401028	9/1/2023	15.00	Green County	
23000	55000	10000	10600	00401044	9/7/2023	5.00	Green County	
23000	55000	10000	10600	00403135	9/22/2023	5.00	Green County	
23000	55000	10000	10600	00403136	9/22/2023	5.00	Green County	
23000	55000	10000	10600	00403137	9/22/2023	5.00	Green County	
23000	55000	10000	10600	00403338	9/22/2023	10.00	Green County	
23000	55000	10000	10600	00404696	10/6/2023	588.60	Green County	
23000	55000	10000	10600	00404787	10/5/2023	10.00	Green County	
23000	55000	10000	10600	00405462	10/12/2023	5.00	Green County	
23000	55000	10000	10600	00406019	11/15/2023	10.00	Green County	
23000	55000	10000	10600	00406515	10/27/2023	15.00	Green County	
23000	55000	10000	10600	00407437	10/27/2023	5.00	Green County	
23000	55000	10000	10600	00407521	11/1/2023	5.00	Green County	
23000	55000	10000	10600	00407522	11/1/2023	20.00	Green County	
23000	55000	10000	10600	00407524	10/19/2023	5.00	Green County	
23000	55000	10000	10600	00409402	11/9/2023	20.00	Green County	
23000	55000	10000	10600	00409911	11/17/2023	5.00	Green County	
23000	55000	10000	10600	00409912	11/17/2023	15.00	Green County	
23000	55000	10000	10600	00409913	11/17/2023	135.00	Green County	
23000	55000	10000	10600	00411391	11/29/2023	10.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	55000	10000	10600	00411392	11/22/2023	5.00	Green County	
23000	55000	10000	10600	00411393	11/24/2023	5.00	Green County	
23000	55000	10000	10600	00411765	11/24/2023	5.00	Green County	
23000	55000	10000	10600	00412821	11/29/2023	5.00	Green County	
23000	55000	10000	10600	00413024	11/29/2023	15.00	Green County	
23000	55000	10000	10600	00413025	11/29/2023	25.00	Green County	
23000	55000	10000	10600	00413026	11/29/2023	10.00	Green County	
23000	55000	10000	10600	00413027	11/29/2023	70.00	Green County	
23000	55000	10000	10600	00413028	11/29/2023	20.00	Green County	
23000	55000	10000	10600	00413029	11/29/2023	15.00	Green County	
23000	55000	10000	10600	00413030	12/4/2023	68.08	Green County	
23000	55000	10000	10600	00413409	11/30/2023	10.00	Green County	
23000	55000	10000	10600	00414288	12/7/2023	70.00	Green County	
23000	55000	10000	10600	00414730	12/20/2023	5.00	Green County	
23000	55000	10000	10600	00414731	12/20/2023	10.00	Green County	
23000	55000	10000	10600	00414732	12/7/2023	15.00	Green County	
23000	55000	10000	10600	00414733	12/8/2023	15.00	Green County	
23000	55000	10000	10600	00414753	12/6/2023	83.20	Green County	
23000	55000	10000	10600	00415392	12/22/2023	50.00	Green County	
23000			PublicDefenderBoard--Transcript,discoveryandintTotal					2,915.62
23000			DepartmentofRevenue--GeneralProgramOperations					
23000	56600	10000	10100	00259086	2/16/2023	515.00	Green County	
23000	56600	10000	10100	00279424	8/11/2023	390.00	Green County	
23000			DepartmentofRevenue--GeneralProgramOperationsTotal					905.00
23000			DepartmentofRevenue--MiscRevenueHoldingClearing					
23000	56600	10000	99500	00259596	1/31/2023	422.00	Green County	
23000	56600	10000	99500	00260057	2/6/2023	5,466.25	Green County	
23000	56600	10000	99500	00260058	2/6/2023	5,879.51	Green County	
23000	56600	10000	99500	00261346	2/13/2023	205.42	Green County	
23000	56600	10000	99500	00261347	2/13/2023	7,519.94	Green County	
23000	56600	10000	99500	00261348	2/13/2023	2,813.31	Green County	
23000	56600	10000	99500	00262210	2/21/2023	5,705.91	Green County	
23000	56600	10000	99500	00262211	2/21/2023	7,741.24	Green County	
23000	56600	10000	99500	00262925	2/27/2023	3,312.18	Green County	
23000	56600	10000	99500	00262926	2/27/2023	5,770.23	Green County	
23000	56600	10000	99500	00263594	3/6/2023	684.69	Green County	
23000	56600	10000	99500	00263595	3/6/2023	8,297.97	Green County	
23000	56600	10000	99500	00263596	3/6/2023	7,074.96	Green County	
23000	56600	10000	99500	00264936	3/13/2023	251.03	Green County	
23000	56600	10000	99500	00264937	3/13/2023	4,264.47	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	56600	10000	99500	00264938	3/13/2023	4,583.28	Green County	
23000	56600	10000	99500	00265715	3/20/2023	2,324.08	Green County	
23000	56600	10000	99500	00265716	3/20/2023	2,712.69	Green County	
23000	56600	10000	99500	00266422	3/27/2023	3,388.55	Green County	
23000	56600	10000	99500	00266423	3/27/2023	3,283.97	Green County	
23000	56600	10000	99500	00267064	4/3/2023	1,222.86	Green County	
23000	56600	10000	99500	00267065	4/3/2023	3,592.09	Green County	
23000	56600	10000	99500	00268249	4/10/2023	1,909.19	Green County	
23000	56600	10000	99500	00268250	4/10/2023	1,813.08	Green County	
23000	56600	10000	99500	00269005	4/18/2023	1,006.44	Green County	
23000	56600	10000	99500	00269006	4/18/2023	952.09	Green County	
23000	56600	10000	99500	00269655	4/24/2023	46.00	Green County	
23000	56600	10000	99500	00269656	4/24/2023	4,601.67	Green County	
23000	56600	10000	99500	00269657	4/24/2023	2,258.92	Green County	
23000	56600	10000	99500	00270406	5/1/2023	2,461.08	Green County	
23000	56600	10000	99500	00270407	5/1/2023	2,124.64	Green County	
23000	56600	10000	99500	00271531	5/8/2023	256.78	Green County	
23000	56600	10000	99500	00271532	5/8/2023	1,104.21	Green County	
23000	56600	10000	99500	00271533	5/8/2023	2,164.41	Green County	
23000	56600	10000	99500	00272045	5/15/2023	661.35	Green County	
23000	56600	10000	99500	00272046	5/15/2023	144.00	Green County	
23000	56600	10000	99500	00272550	5/22/2023	238.48	Green County	
23000	56600	10000	99500	00272551	5/22/2023	1,088.00	Green County	
23000	56600	10000	99500	00273124	5/30/2023	1,017.72	Green County	
23000	56600	10000	99500	00273125	5/30/2023	1,807.33	Green County	
23000	56600	10000	99500	00273625	6/5/2023	637.61	Green County	
23000	56600	10000	99500	00273626	6/5/2023	1,320.11	Green County	
23000	56600	10000	99500	00274704	6/12/2023	1,139.00	Green County	
23000	56600	10000	99500	00274705	6/12/2023	1,230.44	Green County	
23000	56600	10000	99500	00275314	6/20/2023	1,351.00	Green County	
23000	56600	10000	99500	00275315	6/20/2023	93.00	Green County	
23000	56600	10000	99500	00275912	6/26/2023	734.70	Green County	
23000	56600	10000	99500	00275913	6/26/2023	846.67	Green County	
23000	56600	10000	99500	00276374	7/3/2023	5,131.98	Green County	
23000	56600	10000	99500	00278052	7/11/2023	69.55	Green County	
23000	56600	10000	99500	00279130	7/24/2023	753.87	Green County	
23000	56600	10000	99500	00280666	8/8/2023	205.12	Green County	
23000	56600	10000	99500	00280667	8/8/2023	1,247.32	Green County	
23000	56600	10000	99500	00281227	8/14/2023	821.27	Green County	
23000	56600	10000	99500	00281975	8/21/2023	333.63	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	56600	10000	99500	00284647	9/18/2023	326.88	Green County	
23000	56600	10000	99500	00285187	9/25/2023	305.10	Green County	
23000	56600	10000	99500	00285188	9/25/2023	648.90	Green County	
23000	56600	10000	99500	00286695	10/10/2023	474.00	Green County	
23000	56600	10000	99500	00287735	10/23/2023	25.00	Green County	
23000	56600	10000	99500	00288341	10/30/2023	314.00	Green County	
23000	56600	10000	99500	00288834	11/6/2023	90.20	Green County	
23000	56600	10000	99500	00289722	11/13/2023	91.85	Green County	
23000	56600	10000	99500	00289723	11/13/2023	412.52	Green County	
23000	56600	10000	99500	00290823	12/4/2023	238.84	Green County	
23000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						131,014.58
23000		DepartmentofRevenue--GPREarned						
23000	56600	10000	100GE	00268514	4/19/2023	3.00	Green County	
23000	56600	10000	100GE	00282198	8/22/2023	3.00	Green County	
23000	56600	10000	100GE	00283045	9/1/2023	3.00	Green County	
23000		DepartmentofRevenue--GPREarnedTotal						9.00
23000		CircuitCourts--Circuitcourtcosts						
23000	62500	10000	10500	00002736	1/26/2023	74,116.00	Green County	
23000	62500	10000	10500	00002870	6/30/2023	3,600.00	Green County	
23000	62500	10000	10500	00002919	8/4/2023	122,178.00	Green County	
23000		CircuitCourts--CircuitcourtcostsTotal						199,894.00
23000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
23000	83500	10000	10500	00116466	7/24/2023	47,517.03	Green County	
23000	83500	10000	10500	00120697	11/20/2023	269,263.15	Green County	
23000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						316,780.18
23000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
23000	83500	10000	10900	00113014	7/24/2023	110,469.26	Green County	
23000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						110,469.26
23000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
23000	83500	10000	11000	00116466	7/24/2023	15,901.28	Green County	
23000	83500	10000	11000	00120697	11/20/2023	111,269.79	Green County	
23000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						127,171.07
23000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23000	83500	10000	11100	00108495	5/1/2023	97,833.77	Green County	
23000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						97,833.77
23000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
23000	83500	10000	30200	00115706	7/24/2023	1,238,367.88	Green County	
23000	83500	10000	30200	00117755	7/24/2023	5,986,337.57	Green County	
23000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						7,224,705.45
23000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	83500	10000	43100	00106449	1/31/2023	263,358.88	Green County		
23000	83500	10000	43100	00106541	2/28/2023	414,010.39	Green County		
23000	83500	10000	43100	00107258	3/31/2023	244,511.83	Green County		
23000	83500	10000	43100	00111249	4/28/2023	250,054.67	Green County		
23000	83500	10000	43100	00112275	5/31/2023	301,909.85	Green County		
23000	83500	10000	43100	00112360	6/30/2023	379,910.78	Green County		
23000	83500	10000	43100	00118433	7/31/2023	303,684.01	Green County		
23000	83500	10000	43100	00118958	8/31/2023	397,090.18	Green County		
23000	83500	10000	43100	00119070	9/29/2023	330,698.09	Green County		
23000	83500	10000	43100	00119992	10/31/2023	286,826.00	Green County		
23000	83500	10000	43100	00121993	11/30/2023	379,186.89	Green County		
23000	83500	10000	43100	00122082	12/29/2023	324,505.88	Green County		
23000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							3,875,747.45
23000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
23000	83500	52100	36300	00107109	3/27/2023	2,818,246.66	Green County		
23000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,818,246.66
23000 Total								25,597,524.85	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23002			DeptofSafety&ProfServices--Fireduesdistribution						
23002	16500	10000	22500	00049853	7/12/2023	2,632.32	Town Of Adams		
23002			DeptofSafety&ProfServices--FireduesdistributionTotal						2,632.32
23002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
23002	37000	21200	57100	00662695	6/14/2023	135.99	Town Of Adams		
23002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						135.99
23002			DeptofNaturalResources--Finasstforresponsibleunits						
23002	37000	27400	67000	00659468	6/1/2023	1,727.54	Town Of Adams		
23002			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,727.54
23002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
23002	39500	21100	19100	00920889	1/3/2023	28,707.00	Town Of Adams		
23002	39500	21100	19100	00950546	4/3/2023	28,707.00	Town Of Adams		
23002	39500	21100	19100	00985386	7/3/2023	28,707.00	Town Of Adams		
23002	39500	21100	19100	01019487	10/2/2023	28,707.00	Town Of Adams		
23002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						114,828.00
23002			WIDeptofTransportation--LocRdImpPrgStFd						
23002	39500	21100	27800	00994510	7/19/2023	34,304.52	Town Of Adams		
23002	39500	21100	27800	00994570	7/20/2023	22,268.94	Town Of Adams		
23002			WIDeptofTransportation--LocRdImpPrgStFdTotal						56,573.46
23002			ElectionsCommission--Generalprogramops,GPR						
23002	51000	10000	10100	00007311	1/12/2023	67.44	Town Of Adams		
23002			ElectionsCommission--Generalprogramops,GPRTotal						67.44
23002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
23002	83500	10000	10500	00116443	7/24/2023	1,883.09	Town Of Adams		
23002	83500	10000	10500	00120674	11/20/2023	10,670.87	Town Of Adams		
23002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,553.96
23002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
23002	83500	10000	10900	00113642	7/24/2023	2.08	Town Of Adams		
23002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
23002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
23002	83500	10000	11000	00116443	7/24/2023	27.22	Town Of Adams		
23002	83500	10000	11000	00120674	11/20/2023	156.60	Town Of Adams		
23002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						183.82
23002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23002	83500	10000	11100	00109140	5/1/2023	53.22	Town Of Adams		
23002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						53.22
23002 Total								188,757.83	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23004			DeptofSafety&ProfServices--Fireduesdistribution					
23004	16500	10000	22500	00049854	7/12/2023	5,960.37	Albany, Town of	
23004			DeptofSafety&ProfServices--FireduesdistributionTotal					5,960.37
23004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
23004	37000	10000	50300	00651043	4/25/2023	4,710.30	Albany, Town of	
23004	37000	10000	50300	00651045	4/25/2023	188.76	Albany, Town of	
23004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,899.06
23004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23004	37000	21200	57100	00662696	6/14/2023	24.90	Albany, Town of	
23004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					24.90
23004			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
23004	37000	21200	57900	00651044	4/25/2023	1,788.50	Albany, Town of	
23004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					1,788.50
23004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23004	39500	21100	19100	00920890	1/3/2023	27,832.12	Albany, Town of	
23004	39500	21100	19100	00950547	4/3/2023	27,832.12	Albany, Town of	
23004	39500	21100	19100	00985387	7/3/2023	27,832.12	Albany, Town of	
23004	39500	21100	19100	01019488	10/2/2023	27,832.12	Albany, Town of	
23004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,328.48
23004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23004	83500	10000	10500	00116444	7/24/2023	1,302.03	Albany, Town of	
23004	83500	10000	10500	00120675	11/20/2023	7,378.18	Albany, Town of	
23004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,680.21
23004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23004	83500	10000	10900	00113643	7/24/2023	3.11	Albany, Town of	
23004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
23004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23004	83500	10000	11100	00109141	5/1/2023	113.10	Albany, Town of	
23004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					113.10
23004 Total								132,797.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23006			DeptofSafety&ProfServices--Fireduesdistribution					
23006	16500	10000	22500	00049857	7/12/2023	5,696.22	Town Of Brooklyn	
23006			DeptofSafety&ProfServices--FireduesdistributionTotal					5,696.22
23006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
23006	37000	10000	50300	00634320	2/1/2023	11,945.30	Town Of Brooklyn	
23006	37000	10000	50300	00651078	4/25/2023	1,360.10	Town Of Brooklyn	
23006	37000	10000	50300	00652701	4/27/2023	280.00	Town Of Brooklyn	
23006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					13,585.40
23006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23006	37000	21200	57100	00662697	6/14/2023	69.35	Town Of Brooklyn	
23006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					69.35
23006			DeptofNaturalResources--Finasstforresponsibleunits					
23006	37000	27400	67000	00658967	6/1/2023	5,058.04	Town Of Brooklyn	
23006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,058.04
23006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23006	39500	21100	19100	00920891	1/3/2023	28,980.40	Town Of Brooklyn	
23006	39500	21100	19100	00950548	4/3/2023	28,980.40	Town Of Brooklyn	
23006	39500	21100	19100	00985388	7/3/2023	28,980.40	Town Of Brooklyn	
23006	39500	21100	19100	01019489	10/2/2023	28,980.40	Town Of Brooklyn	
23006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,921.60
23006			ElectionsCommission--Generalprogramops,GPR					
23006	51000	10000	10100	00007312	1/12/2023	112.20	Town Of Brooklyn	
23006			ElectionsCommission--Generalprogramops,GPRTotal					112.20
23006			ElectionsCommission--2018HAVAEElectionSecurity					
23006	51000	22000	18200	00007341	1/12/2023	1,200.00	Town Of Brooklyn	
23006			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
23006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23006	83500	10000	10500	00116445	7/24/2023	1,709.49	Town Of Brooklyn	
23006	83500	10000	10500	00120676	11/20/2023	9,687.11	Town Of Brooklyn	
23006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,396.60
23006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23006	83500	10000	10900	00113644	7/24/2023	15.59	Town Of Brooklyn	
23006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					15.59
23006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23006	83500	10000	11100	00109142	5/1/2023	92.49	Town Of Brooklyn	
23006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					92.49
23006 Total								153,147.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23008			DeptofSafety&ProfServices--Fireduesdistribution					
23008	16500	10000	22500	00049860	7/12/2023	3,316.29	Town Of Cadiz	
23008			DeptofSafety&ProfServices--FireduesdistributionTotal					3,316.29
23008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23008	37000	10000	50300	00651860	4/25/2023	664.99	Town Of Cadiz	
23008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					664.99
23008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23008	37000	21200	57100	00662698	6/14/2023	84.84	Town Of Cadiz	
23008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					84.84
23008			DeptofNaturalResources--Aidsinlieoftaxes-sums					
23008	37000	21200	57900	00651861	4/25/2023	1,099.70	Town Of Cadiz	
23008			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,099.70
23008			DeptofNaturalResources--Finasstforresponsibleunits					
23008	37000	27400	67000	00659691	6/1/2023	1,783.26	Town Of Cadiz	
23008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,783.26
23008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23008	39500	21100	19100	00920892	1/3/2023	37,770.21	Town Of Cadiz	
23008	39500	21100	19100	00950549	4/3/2023	37,770.21	Town Of Cadiz	
23008	39500	21100	19100	00985389	7/3/2023	37,770.21	Town Of Cadiz	
23008	39500	21100	19100	01019490	10/2/2023	37,770.21	Town Of Cadiz	
23008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,080.84
23008			WIDeptofTransportation--Localsupplement					
23008	39500	21100	29400	01052295	12/21/2023	111,040.00	Town Of Cadiz	
23008			WIDeptofTransportation--LocalsupplementTotal					111,040.00
23008			DepartmentofAdministration--Federalaid					
23008	50500	10000	14200	00187370	2/2/2023	1.31	Town Of Cadiz	
23008			DepartmentofAdministration--FederalaidTotal					1.31
23008			ElectionsCommission--Generalprogramops,GPR					
23008	51000	10000	10100	00007313	1/12/2023	22.80	Town Of Cadiz	
23008			ElectionsCommission--Generalprogramops,GPRTotal					22.80
23008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23008	83500	10000	10500	00116446	7/24/2023	4,602.89	Town Of Cadiz	
23008	83500	10000	10500	00120677	11/20/2023	26,083.07	Town Of Cadiz	
23008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,685.96
23008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23008	83500	10000	10900	00113645	7/24/2023	160.04	Town Of Cadiz	
23008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					160.04
23008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23008	83500	10000	11100	00109143	5/1/2023	1,589.13	Town Of Cadiz	
23008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,589.13

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23008		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
23008	83500	10000	50100	00106184	2/1/2023	48.93	Town Of Cadiz	
23008		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						48.93
23008		SharedRevenueandTaxRelief--Lottery&GamingCredit						
23008	83500	52100	36300	00106759	3/27/2023	346.84	Town Of Cadiz	
23008		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						346.84
23008	Total							301,924.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23010			DeptofSafety&ProfServices--Fireduesdistribution					
23010	16500	10000	22500	00049861	7/12/2023	5,566.00	Town Of Clarno	
23010			DeptofSafety&ProfServices--FireduesdistributionTotal					5,566.00
23010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23010	37000	21200	57100	00662699	6/14/2023	11.00	Town Of Clarno	
23010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11.00
23010			DeptofNaturalResources--Finasstforresponsibleunits					
23010	37000	27400	67000	00659815	6/1/2023	1,859.31	Town Of Clarno	
23010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,859.31
23010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23010	39500	21100	19100	00920893	1/3/2023	42,335.99	Town Of Clarno	
23010	39500	21100	19100	00950550	4/3/2023	42,335.99	Town Of Clarno	
23010	39500	21100	19100	00985390	7/3/2023	42,335.99	Town Of Clarno	
23010	39500	21100	19100	01019491	10/2/2023	42,335.99	Town Of Clarno	
23010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					169,343.96
23010			ElectionsCommission--2018HAVAEElectionSecurity					
23010	51000	22000	18200	00007253	1/5/2023	1,200.00	Town Of Clarno	
23010			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
23010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23010	83500	10000	10500	00116447	7/24/2023	3,219.46	Town Of Clarno	
23010	83500	10000	10500	00120678	11/20/2023	18,675.52	Town Of Clarno	
23010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,894.98
23010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23010	83500	10000	10900	00113646	7/24/2023	47.81	Town Of Clarno	
23010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					47.81
23010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23010	83500	10000	11100	00109144	5/1/2023	3,059.30	Town Of Clarno	
23010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,059.30
23010			SharedRevenueandTaxRelief--Lottery&GamingCredit					
23010	83500	52100	36300	00106760	3/27/2023	145.20	Town Of Clarno	
23010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					145.20
23010 Total								203,127.56

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23012			DeptofSafety&ProfServices--Fireduesdistribution						
23012	16500	10000	22500	00049862	7/12/2023	9,470.64	Town Of Decatur		
23012			DeptofSafety&ProfServices--FireduesdistributionTotal						9,470.64
23012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
23012	37000	10000	50300	00634310	2/1/2023	7,476.14	Town Of Decatur		
23012	37000	10000	50300	00651032	4/25/2023	171.61	Town Of Decatur		
23012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						7,647.75
23012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
23012	37000	21200	57100	00662700	6/14/2023	78.20	Town Of Decatur		
23012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						78.20
23012			DeptofNaturalResources--SEGEarned						
23012	37000	21200	100SE	00671416	7/12/2023	40.93	Town Of Decatur		
23012			DeptofNaturalResources--SEGEarnedTotal						40.93
23012			DeptofNaturalResources--Finasstforresponsibleunits						
23012	37000	27400	67000	00659720	6/1/2023	1,655.71	Town Of Decatur		
23012			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,655.71
23012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
23012	39500	21100	19100	00920894	1/3/2023	28,276.39	Town Of Decatur		
23012	39500	21100	19100	00950551	4/3/2023	28,276.39	Town Of Decatur		
23012	39500	21100	19100	00985391	7/3/2023	28,276.39	Town Of Decatur		
23012	39500	21100	19100	01019492	10/2/2023	28,276.41	Town Of Decatur		
23012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						113,105.58
23012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
23012	83500	10000	10500	00116448	7/24/2023	2,430.92	Town Of Decatur		
23012	83500	10000	10500	00120679	11/20/2023	13,775.20	Town Of Decatur		
23012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						16,206.12
23012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
23012	83500	10000	10900	00113647	7/24/2023	32.22	Town Of Decatur		
23012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						32.22
23012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
23012	83500	10000	11000	00116448	7/24/2023	2,277.54	Town Of Decatur		
23012	83500	10000	11000	00120679	11/20/2023	13,190.69	Town Of Decatur		
23012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,468.23
23012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23012	83500	10000	11100	00109145	5/1/2023	382.04	Town Of Decatur		
23012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						382.04
23012			SharedRevenueandTaxRelief--Lottery&GamingCredit						
23012	83500	52100	36300	00106761	3/27/2023	1,043.88	Town Of Decatur		
23012			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,043.88
23012 Total								165,131.30	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23014			DeptofSafety&ProfServices--Fireduesdistribution					
23014	16500	10000	22500	00049863	7/12/2023	13,370.13	Town Of Exeter	
23014			DeptofSafety&ProfServices--FireduesdistributionTotal					13,370.13
23014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23014	37000	10000	50300	00651179	4/25/2023	1,112.06	Town Of Exeter	
23014	37000	10000	50300	00651180	4/25/2023	307.97	Town Of Exeter	
23014	37000	10000	50300	00651182	4/25/2023	115.75	Town Of Exeter	
23014	37000	10000	50300	00652728	4/27/2023	840.00	Town Of Exeter	
23014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,375.78
23014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23014	37000	21200	57100	00662701	6/14/2023	48.26	Town Of Exeter	
23014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					48.26
23014			DeptofNaturalResources--Finasstforresponsibleunits					
23014	37000	27400	67000	00659195	6/1/2023	2,272.05	Town Of Exeter	
23014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,272.05
23014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23014	39500	21100	19100	00920895	1/3/2023	29,192.28	Town Of Exeter	
23014	39500	21100	19100	00950552	4/3/2023	29,192.28	Town Of Exeter	
23014	39500	21100	19100	00985392	7/3/2023	29,192.28	Town Of Exeter	
23014	39500	21100	19100	01019493	10/2/2023	29,192.30	Town Of Exeter	
23014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,769.14
23014			ElectionsCommission--Generalprogramops,GPR					
23014	51000	10000	10100	00007314	1/12/2023	143.61	Town Of Exeter	
23014			ElectionsCommission--Generalprogramops,GPRTotal					143.61
23014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23014	83500	10000	10500	00116449	7/24/2023	1,706.77	Town Of Exeter	
23014	83500	10000	10500	00120680	11/20/2023	9,671.68	Town Of Exeter	
23014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,378.45
23014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23014	83500	10000	10900	00113648	7/24/2023	13.51	Town Of Exeter	
23014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
23014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23014	83500	10000	11000	00116449	7/24/2023	47.40	Town Of Exeter	
23014	83500	10000	11000	00120680	11/20/2023	270.35	Town Of Exeter	
23014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					317.75
23014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23014	83500	10000	11100	00109146	5/1/2023	2,767.85	Town Of Exeter	
23014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,767.85
23014 Total								149,456.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23016			DeptofSafety&ProfServices--Fireduesdistribution					
23016	16500	10000	22500	00049864	7/12/2023	4,899.22	Town Of Jefferson	
23016			DeptofSafety&ProfServices--FireduesdistributionTotal					4,899.22
23016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23016	37000	21200	57100	00662702	6/14/2023	16.10	Town Of Jefferson	
23016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					16.10
23016			DeptofNaturalResources--Finasstforresponsibleunits					
23016	37000	27400	67000	00659326	6/1/2023	4,870.71	Town Of Jefferson	
23016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,870.71
23016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23016	39500	21100	19100	00920896	1/3/2023	39,752.36	Town Of Jefferson	
23016	39500	21100	19100	00950553	4/3/2023	39,752.36	Town Of Jefferson	
23016	39500	21100	19100	00985393	7/3/2023	39,752.36	Town Of Jefferson	
23016	39500	21100	19100	01019494	10/2/2023	39,752.36	Town Of Jefferson	
23016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					159,009.44
23016			DepartmentofRevenue--MiscRevenueHoldingClearing					
23016	56600	10000	99500	00260056	2/6/2023	1,652.86	Town Of Jefferson	
23016	56600	10000	99500	00261345	2/13/2023	1,968.08	Town Of Jefferson	
23016	56600	10000	99500	00262209	2/21/2023	756.45	Town Of Jefferson	
23016	56600	10000	99500	00263591	3/6/2023	6,364.52	Town Of Jefferson	
23016	56600	10000	99500	00264935	3/13/2023	3,513.00	Town Of Jefferson	
23016	56600	10000	99500	00265714	3/20/2023	1,968.00	Town Of Jefferson	
23016	56600	10000	99500	00266421	3/27/2023	1,508.33	Town Of Jefferson	
23016	56600	10000	99500	00267063	4/3/2023	945.59	Town Of Jefferson	
23016	56600	10000	99500	00268248	4/10/2023	494.66	Town Of Jefferson	
23016	56600	10000	99500	00269004	4/18/2023	2,928.61	Town Of Jefferson	
23016	56600	10000	99500	00269654	4/24/2023	1,725.00	Town Of Jefferson	
23016	56600	10000	99500	00270405	5/1/2023	938.00	Town Of Jefferson	
23016	56600	10000	99500	00272044	5/15/2023	1,624.71	Town Of Jefferson	
23016	56600	10000	99500	00273624	6/5/2023	405.10	Town Of Jefferson	
23016	56600	10000	99500	00275313	6/20/2023	243.00	Town Of Jefferson	
23016	56600	10000	99500	00288340	10/30/2023	504.36	Town Of Jefferson	
23016			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					27,540.27
23016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23016	83500	10000	10500	00116450	7/24/2023	4,121.78	Town Of Jefferson	
23016	83500	10000	10500	00120681	11/20/2023	23,356.78	Town Of Jefferson	
23016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,478.56
23016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23016	83500	10000	10900	00113649	7/24/2023	164.20	Town Of Jefferson	
23016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					164.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23016		SharedRevenueandTaxRelief--PublicUtilityDistribution						
23016	83500	10000	11000	00116450	7/24/2023	1,166.78	Town Of Jefferson	
23016	83500	10000	11000	00120681	11/20/2023	6,762.33	Town Of Jefferson	
23016		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,929.11
23016		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23016	83500	10000	11100	00109147	5/1/2023	2,165.68	Town Of Jefferson	
23016		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,165.68
23016 Total								234,073.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23018			DeptofSafety&ProfServices--Fireduesdistribution					
23018	16500	10000	22500	00049865	7/12/2023	3,647.88	Town Of Jordan	
23018			DeptofSafety&ProfServices--FireduesdistributionTotal					3,647.88
23018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23018	37000	21200	57100	00662703	6/14/2023	148.34	Town Of Jordan	
23018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					148.34
23018			DeptofNaturalResources--Finasstforresponsibleunits					
23018	37000	27400	67000	00659832	6/1/2023	2,009.83	Town Of Jordan	
23018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,009.83
23018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23018	39500	21100	19100	00920897	1/3/2023	30,197.03	Town Of Jordan	
23018	39500	21100	19100	00950554	4/3/2023	30,197.03	Town Of Jordan	
23018	39500	21100	19100	00985394	7/3/2023	30,197.03	Town Of Jordan	
23018	39500	21100	19100	01019495	10/2/2023	30,197.03	Town Of Jordan	
23018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,788.12
23018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23018	83500	10000	10500	00116451	7/24/2023	2,249.60	Town Of Jordan	
23018	83500	10000	10500	00120682	11/20/2023	12,747.70	Town Of Jordan	
23018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,997.30
23018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23018	83500	10000	10900	00113650	7/24/2023	221.36	Town Of Jordan	
23018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					221.36
23018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23018	83500	10000	11100	00109148	5/1/2023	1,423.43	Town Of Jordan	
23018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,423.43
23018 Total								143,236.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23020			DeptofSafety&ProfServices--Fireduesdistribution					
23020	16500	10000	22500	00049867	7/12/2023	7,036.35	Town Of Monroe	
23020			DeptofSafety&ProfServices--FireduesdistributionTotal					7,036.35
23020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23020	37000	21200	57100	00662704	6/14/2023	37.03	Town Of Monroe	
23020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					37.03
23020			DeptofNaturalResources--Finasstforresponsibleunits					
23020	37000	27400	67000	00659844	6/1/2023	1,864.06	Town Of Monroe	
23020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,864.06
23020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23020	39500	21100	19100	00920898	1/3/2023	22,863.07	Town Of Monroe	
23020	39500	21100	19100	00950555	4/3/2023	22,863.07	Town Of Monroe	
23020	39500	21100	19100	00985395	7/3/2023	22,863.07	Town Of Monroe	
23020	39500	21100	19100	01019496	10/2/2023	22,863.09	Town Of Monroe	
23020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,452.30
23020			ElectionsCommission--Generalprogramops,GPR					
23020	51000	10000	10100	00007315	1/12/2023	92.60	Town Of Monroe	
23020			ElectionsCommission--Generalprogramops,GPRTotal					92.60
23020			ElectionsCommission--2018HAVAEElectionSecurity					
23020	51000	22000	18200	00007283	1/11/2023	800.00	Town Of Monroe	
23020			ElectionsCommission--2018HAVAEElectionSecurityTotal					800.00
23020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23020	83500	10000	10500	00116452	7/24/2023	2,181.75	Town Of Monroe	
23020	83500	10000	10500	00120683	11/20/2023	12,363.25	Town Of Monroe	
23020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,545.00
23020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23020	83500	10000	10900	00113651	7/24/2023	31.18	Town Of Monroe	
23020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
23020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23020	83500	10000	11000	00116452	7/24/2023	2,620.97	Town Of Monroe	
23020	83500	10000	11000	00120683	11/20/2023	15,087.28	Town Of Monroe	
23020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,708.25
23020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23020	83500	10000	11100	00109149	5/1/2023	1,391.55	Town Of Monroe	
23020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,391.55
23020 Total								134,958.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23022			DeptofSafety&ProfServices--Fireduesdistribution					
23022	16500	10000	22500	00049869	7/12/2023	2,942.41	Town of Mount Pleasant	
23022			DeptofSafety&ProfServices--FireduesdistributionTotal					2,942.41
23022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23022	37000	10000	50300	00634325	2/1/2023	61.94	Town of Mount Pleasant	
23022	37000	10000	50300	00651158	4/25/2023	2,027.76	Town of Mount Pleasant	
23022	37000	10000	50300	00651159	4/25/2023	296.21	Town of Mount Pleasant	
23022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,385.91
23022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23022	37000	21200	57100	00662705	6/14/2023	29.77	Town of Mount Pleasant	
23022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					29.77
23022			DeptofNaturalResources--Finasstforresponsibleunits					
23022	37000	27400	67000	00659044	6/1/2023	1,160.58	Town of Mount Pleasant	
23022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,160.58
23022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23022	39500	21100	19100	00920899	1/3/2023	26,335.25	Town of Mount Pleasant	
23022	39500	21100	19100	00950556	4/3/2023	26,335.25	Town of Mount Pleasant	
23022	39500	21100	19100	00985396	7/3/2023	26,335.25	Town of Mount Pleasant	
23022	39500	21100	19100	01019497	10/2/2023	26,335.27	Town of Mount Pleasant	
23022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,341.02
23022			WIDeptofTransportation--LocRdImpPrgStFd					
23022	39500	21100	27800	01052319	12/21/2023	35,052.93	Town of Mount Pleasant	
23022			WIDeptofTransportation--LocRdImpPrgStFdTotal					35,052.93
23022			DepartmentofAdministration--Federalaid					
23022	50500	10000	14200	00187371	2/2/2023	1.65	Town of Mount Pleasant	
23022			DepartmentofAdministration--FederalaidTotal					1.65
23022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23022	83500	10000	10500	00116453	7/24/2023	2,203.52	Town of Mount Pleasant	
23022	83500	10000	10500	00120684	11/20/2023	12,486.59	Town of Mount Pleasant	
23022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,690.11
23022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23022	83500	10000	10900	00113652	7/24/2023	47.81	Town of Mount Pleasant	
23022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					47.81
23022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23022	83500	10000	11000	00116453	7/24/2023	114.39	Town of Mount Pleasant	
23022	83500	10000	11000	00120684	11/20/2023	628.44	Town of Mount Pleasant	
23022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					742.83
23022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23022	83500	10000	11100	00109150	5/1/2023	105.00	Town of Mount Pleasant	
23022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					105.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23022			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
23022	83500	10000	50100	00106185	2/1/2023	61.59	Town of Mount Pleasant	
23022			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					61.59
23022	Total							162,561.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23024			DeptofSafety&ProfServices--Fireduesdistribution					
23024	16500	10000	22500	00049870	7/12/2023	10,547.62	Town Of New Glarus	
23024			DeptofSafety&ProfServices--FireduesdistributionTotal					10,547.62
23024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23024	37000	10000	50300	00634369	2/1/2023	6,985.59	Town Of New Glarus	
23024	37000	10000	50300	00651531	4/25/2023	1,052.14	Town Of New Glarus	
23024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,037.73
23024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23024	37000	21200	57100	00662706	6/14/2023	109.71	Town Of New Glarus	
23024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					109.71
23024			DeptofNaturalResources--Aidsinlieoftaxes-sums					
23024	37000	21200	57900	00651530	4/25/2023	284.69	Town Of New Glarus	
23024			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					284.69
23024			DeptofNaturalResources--Finasstforresponsibleunits					
23024	37000	27400	67000	00659035	6/1/2023	1,002.14	Town Of New Glarus	
23024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,002.14
23024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23024	39500	21100	19100	00920900	1/3/2023	29,968.85	Town Of New Glarus	
23024	39500	21100	19100	00950557	4/3/2023	29,968.85	Town Of New Glarus	
23024	39500	21100	19100	00985397	7/3/2023	29,968.85	Town Of New Glarus	
23024	39500	21100	19100	01019498	10/2/2023	29,968.85	Town Of New Glarus	
23024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,875.40
23024			DepartmentofAdministration--Federalaid					
23024	50500	10000	14200	00187372	2/2/2023	1.73	Town Of New Glarus	
23024			DepartmentofAdministration--FederalaidTotal					1.73
23024			ElectionsCommission--Generalprogramops,GPR					
23024	51000	10000	10100	00007316	1/12/2023	173.80	Town Of New Glarus	
23024			ElectionsCommission--Generalprogramops,GPRTotal					173.80
23024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23024	83500	10000	10500	00116454	7/24/2023	1,371.40	Town Of New Glarus	
23024	83500	10000	10500	00120685	11/20/2023	7,771.25	Town Of New Glarus	
23024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,142.65
23024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23024	83500	10000	10900	00113653	7/24/2023	56.12	Town Of New Glarus	
23024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					56.12
23024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23024	83500	10000	11000	00116454	7/24/2023	90.22	Town Of New Glarus	
23024	83500	10000	11000	00120685	11/20/2023	11,250.02	Town Of New Glarus	
23024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,340.24
23024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23024	83500	10000	11100	00109151	5/1/2023	475.54	Town Of New Glarus	
23024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					475.54
23024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
23024	83500	10000	50100	00106186	2/1/2023	48.57	Town Of New Glarus	
23024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					48.57
23024 Total								161,095.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23026			DeptofSafety&ProfServices--Fireduesdistribution					
23026	16500	10000	22500	00049872	7/12/2023	4,628.85	Town Of Spring Grove	
23026			DeptofSafety&ProfServices--FireduesdistributionTotal					4,628.85
23026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23026	37000	10000	50300	00651889	4/25/2023	226.10	Town Of Spring Grove	
23026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					226.10
23026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23026	37000	21200	57100	00662707	6/14/2023	32.94	Town Of Spring Grove	
23026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					32.94
23026			DeptofNaturalResources--Finasstforresponsibleunits					
23026	37000	27400	67000	00659770	6/1/2023	1,559.85	Town Of Spring Grove	
23026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,559.85
23026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23026	39500	21100	19100	00920901	1/3/2023	34,995.20	Town Of Spring Grove	
23026	39500	21100	19100	00950558	4/3/2023	34,995.20	Town Of Spring Grove	
23026	39500	21100	19100	00985398	7/3/2023	34,995.20	Town Of Spring Grove	
23026	39500	21100	19100	01019499	10/2/2023	34,995.20	Town Of Spring Grove	
23026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					139,980.80
23026			DepartmentofAdministration--Federalaid					
23026	50500	10000	14200	00187373	2/2/2023	13.17	Town Of Spring Grove	
23026			DepartmentofAdministration--FederalaidTotal					13.17
23026			ElectionsCommission--2018HAVAEElectionSecurity					
23026	51000	22000	18200	00007230	1/5/2023	600.00	Town Of Spring Grove	
23026			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
23026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23026	83500	10000	10500	00116455	7/24/2023	1,468.83	Town Of Spring Grove	
23026	83500	10000	10500	00120686	11/20/2023	8,323.40	Town Of Spring Grove	
23026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,792.23
23026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23026	83500	10000	10900	00113654	7/24/2023	138.23	Town Of Spring Grove	
23026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					138.23
23026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23026	83500	10000	11000	00116455	7/24/2023	88.67	Town Of Spring Grove	
23026	83500	10000	11000	00120686	11/20/2023	517.28	Town Of Spring Grove	
23026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					605.95
23026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23026	83500	10000	11100	00109152	5/1/2023	495.37	Town Of Spring Grove	
23026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					495.37
23026			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
23026	83500	10000	50100	00106187	2/1/2023	81.30	Town Of Spring Grove	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23026		SharedRevenueandTaxRelief--	PaymentsformunicipalsvcsTotal					81.30
23026 Total								158,154.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23028			DeptofSafety&ProfServices--Fireduesdistribution						
23028	16500	10000	22500	00049873	7/12/2023	7,736.66	Sylvester, Town of		
23028			DeptofSafety&ProfServices--FireduesdistributionTotal						7,736.66
23028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
23028	37000	21200	57100	00662708	6/14/2023	16.80	Sylvester, Town of		
23028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						16.80
23028			DeptofNaturalResources--Finasstforresponsibleunits						
23028	37000	27400	67000	00659157	6/1/2023	1,127.31	Sylvester, Town of		
23028			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,127.31
23028			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
23028	39500	21100	19100	00920902	1/3/2023	30,217.53	Sylvester, Town of		
23028	39500	21100	19100	00950559	4/3/2023	30,217.53	Sylvester, Town of		
23028	39500	21100	19100	00985399	7/3/2023	30,217.53	Sylvester, Town of		
23028	39500	21100	19100	01019500	10/2/2023	30,217.55	Sylvester, Town of		
23028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						120,870.14
23028			SharedRevenueandTaxRelief--CountyandMunicipalAid						
23028	83500	10000	10500	00116456	7/24/2023	1,494.97	Sylvester, Town of		
23028	83500	10000	10500	00120687	11/20/2023	8,471.50	Sylvester, Town of		
23028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,966.47
23028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
23028	83500	10000	10900	00113655	7/24/2023	100.81	Sylvester, Town of		
23028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						100.81
23028			SharedRevenueandTaxRelief--PublicUtilityDistribution						
23028	83500	10000	11000	00116456	7/24/2023	3.44	Sylvester, Town of		
23028	83500	10000	11000	00120687	11/20/2023	20.40	Sylvester, Town of		
23028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						23.84
23028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23028	83500	10000	11100	00109153	5/1/2023	32.69	Sylvester, Town of		
23028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						32.69
23028 Total								139,874.72	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23030			DeptofSafety&ProfServices--Fireduesdistribution					
23030	16500	10000	22500	00049874	7/12/2023	4,308.39	Town Of Washington	
23030			DeptofSafety&ProfServices--FireduesdistributionTotal					4,308.39
23030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23030	37000	21200	57100	00662709	6/14/2023	60.19	Town Of Washington	
23030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					60.19
23030			DeptofNaturalResources--Finasstforresponsibleunits					
23030	37000	27400	67000	00659123	6/1/2023	2,119.94	Town Of Washington	
23030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,119.94
23030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23030	39500	21100	19100	00920903	1/3/2023	29,622.89	Town Of Washington	
23030	39500	21100	19100	00950560	4/3/2023	29,622.89	Town Of Washington	
23030	39500	21100	19100	00985400	7/3/2023	29,622.89	Town Of Washington	
23030	39500	21100	19100	01019501	10/2/2023	29,622.89	Town Of Washington	
23030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,491.56
23030			DepartmentofAdministration--Federalaid					
23030	50500	10000	14200	00187374	2/2/2023	6.28	Town Of Washington	
23030			DepartmentofAdministration--FederalaidTotal					6.28
23030			ElectionsCommission--Generalprogramops,GPR					
23030	51000	10000	10100	00007317	1/12/2023	86.08	Town Of Washington	
23030			ElectionsCommission--Generalprogramops,GPRTotal					86.08
23030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23030	83500	10000	10500	00116457	7/24/2023	1,164.13	Town Of Washington	
23030	83500	10000	10500	00120688	11/20/2023	6,596.74	Town Of Washington	
23030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,760.87
23030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23030	83500	10000	10900	00113656	7/24/2023	58.20	Town Of Washington	
23030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					58.20
23030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23030	83500	10000	11000	00116457	7/24/2023	7.72	Town Of Washington	
23030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7.72
23030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23030	83500	10000	11100	00109154	5/1/2023	1,016.18	Town Of Washington	
23030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,016.18
23030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
23030	83500	10000	50100	00106188	2/1/2023	234.30	Town Of Washington	
23030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					234.30
23030 Total								134,149.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23032			DeptofSafety&ProfServices--Fireduesdistribution					
23032	16500	10000	22500	00049875	7/12/2023	6,357.51	Town Of York	
23032			DeptofSafety&ProfServices--FireduesdistributionTotal					6,357.51
23032			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23032	37000	10000	50300	00634384	2/1/2023	10,432.82	Town Of York	
23032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,432.82
23032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
23032	37000	21200	57100	00662710	6/14/2023	208.88	Town Of York	
23032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					208.88
23032			DeptofNaturalResources--Finasstforresponsibleunits					
23032	37000	27400	67000	00658983	6/1/2023	884.10	Town Of York	
23032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					884.10
23032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23032	39500	21100	19100	00920904	1/3/2023	28,139.69	Town Of York	
23032	39500	21100	19100	00950561	4/3/2023	28,139.69	Town Of York	
23032	39500	21100	19100	00985401	7/3/2023	28,139.69	Town Of York	
23032	39500	21100	19100	01019502	10/2/2023	28,139.71	Town Of York	
23032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,558.78
23032			ElectionsCommission--Generalprogramops,GPR					
23032	51000	10000	10100	00007318	1/12/2023	91.82	Town Of York	
23032			ElectionsCommission--Generalprogramops,GPRTotal					91.82
23032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23032	83500	10000	10500	00116458	7/24/2023	1,077.91	Town Of York	
23032	83500	10000	10500	00120689	11/20/2023	6,108.14	Town Of York	
23032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,186.05
23032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23032	83500	10000	10900	00113657	7/24/2023	1.03	Town Of York	
23032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
23032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23032	83500	10000	11100	00109155	5/1/2023	124.98	Town Of York	
23032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					124.98
23032 Total								137,845.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23101			DeptofSafety&ProfServices--Fireduesdistribution						
23101	16500	10000	22500	00049855	7/12/2023	2,664.44	Village Of Albany		
23101			DeptofSafety&ProfServices--FireduesdistributionTotal						2,664.44
23101			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
23101	37000	10000	50300	00651713	4/25/2023	38.06	Village Of Albany		
23101			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						38.06
23101			DeptofNaturalResources--DNRClearingApprDivision1						
23101	37000	10000	96801	00687004	10/10/2023	155.62	Village Of Albany		
23101	37000	10000	96801	00693851	11/6/2023	40.63	Village Of Albany		
23101	37000	10000	96801	00698084	12/6/2023	40.63	Village Of Albany		
23101			DeptofNaturalResources--DNRClearingApprDivision1Total						236.88
23101			DeptofNaturalResources--Genprogramops-statefunds						
23101	37000	21200	16100	00628290	1/6/2023	121.87	Village Of Albany		
23101	37000	21200	16100	00669220	7/6/2023	138.18	Village Of Albany		
23101			DeptofNaturalResources--Genprogramops-statefundsTotal						260.05
23101			DeptofNaturalResources--Finasstforresponsibleunits						
23101	37000	27400	67000	00659719	6/1/2023	9,746.68	Village Of Albany		
23101			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,746.68
23101			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
23101	39500	21100	19100	00920905	1/3/2023	24,571.51	Village Of Albany		
23101	39500	21100	19100	00950562	4/3/2023	24,571.51	Village Of Albany		
23101	39500	21100	19100	00985402	7/3/2023	24,571.51	Village Of Albany		
23101	39500	21100	19100	01019503	10/2/2023	24,571.51	Village Of Albany		
23101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						98,286.04
23101			DepartmentofJustice--Officertrainingreimbursement						
23101	45500	10000	21400	00133410	10/26/2023	1,120.00	Village Of Albany		
23101			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
23101			DepartmentofJustice--Federalaid,localassistance						
23101	45500	10000	25100	00122895	1/30/2023	2,176.88	Village Of Albany		
23101	45500	10000	25100	00133179	10/20/2023	15,175.00	Village Of Albany		
23101			DepartmentofJustice--Federalaid,localassistanceTotal						17,351.88
23101			DepartmentofAdministration--Federalaid						
23101	50500	10000	14200	00187375	2/2/2023	2.70	Village Of Albany		
23101	50500	10000	14200	00198073	6/6/2023	5,222.63	Village Of Albany		
23101	50500	10000	14200	00208312	10/30/2023	1,270.17	Village Of Albany		
23101			DepartmentofAdministration--FederalaidTotal						6,495.50
23101			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
23101	50700	37400	57700	00004793	7/26/2023	90,500.00	Village Of Albany		
23101	50700	37400	57700	00005010	11/21/2023	141,241.92	Village Of Albany		
23101			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						231,741.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23101			PublicDefenderBoard--Transcript,discoveryandint						
23101	55000	10000	10600	00409619	11/3/2023	5.00	Village Of Albany		
23101			PublicDefenderBoard--Transcript,discoveryandintTotal						5.00
23101			DepartmentofRevenue--MiscRevenueHoldingClearing						
23101	56600	10000	99500	00260055	2/6/2023	438.00	Village Of Albany		
23101	56600	10000	99500	00260596	2/7/2023	311.00	Village Of Albany		
23101	56600	10000	99500	00261344	2/13/2023	598.75	Village Of Albany		
23101	56600	10000	99500	00262208	2/21/2023	357.71	Village Of Albany		
23101	56600	10000	99500	00263590	3/6/2023	1,521.20	Village Of Albany		
23101	56600	10000	99500	00264183	3/7/2023	872.87	Village Of Albany		
23101	56600	10000	99500	00265713	3/20/2023	143.00	Village Of Albany		
23101	56600	10000	99500	00267752	4/7/2023	325.89	Village Of Albany		
23101	56600	10000	99500	00268247	4/10/2023	240.00	Village Of Albany		
23101	56600	10000	99500	00269653	4/24/2023	1,210.00	Village Of Albany		
23101	56600	10000	99500	00270404	5/1/2023	433.68	Village Of Albany		
23101	56600	10000	99500	00271077	5/5/2023	205.55	Village Of Albany		
23101	56600	10000	99500	00277708	7/10/2023	124.00	Village Of Albany		
23101	56600	10000	99500	00286321	10/6/2023	195.82	Village Of Albany		
23101	56600	10000	99500	00289078	11/7/2023	92.91	Village Of Albany		
23101			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,070.38
23101			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
23101	83500	10000	10100	00116459	7/24/2023	19,298.59	Village Of Albany		
23101			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						19,298.59
23101			SharedRevenueandTaxRelief--CountyandMunicipalAid						
23101	83500	10000	10500	00116459	7/24/2023	37,298.15	Village Of Albany		
23101	83500	10000	10500	00120690	11/20/2023	211,356.19	Village Of Albany		
23101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						248,654.34
23101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
23101	83500	10000	10900	00113658	7/24/2023	2,171.54	Village Of Albany		
23101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,171.54
23101			SharedRevenueandTaxRelief--PublicUtilityDistribution						
23101	83500	10000	11000	00116459	7/24/2023	45.72	Village Of Albany		
23101	83500	10000	11000	00120690	11/20/2023	265.47	Village Of Albany		
23101			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						311.19
23101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23101	83500	10000	11100	00109156	5/1/2023	6,913.74	Village Of Albany		
23101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,913.74
23101			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
23101	83500	10000	50100	00106189	2/1/2023	100.61	Village Of Albany		
23101			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						100.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23109			DeptofSafety&ProfServices--Fireduesdistribution					
23109	16500	10000	22500	00049858	7/12/2023	5,491.41	VILLAGE OF BROOKLYN	
23109			DeptofSafety&ProfServices--FireduesdistributionTotal					5,491.41
23109			DeptofNaturalResources--Finasstforresponsibleunits					
23109	37000	27400	67000	00659695	6/1/2023	3,165.66	VILLAGE OF BROOKLYN	
23109			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,165.66
23109			DeptofNaturalResources--Recyclingconsolidationgrants					
23109	37000	27400	67300	00659695	6/1/2023	373.92	VILLAGE OF BROOKLYN	
23109			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					373.92
23109			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23109	39500	21100	19100	00920906	1/3/2023	23,202.41	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00950563	4/3/2023	23,202.41	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00985403	7/3/2023	23,202.41	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	01019504	10/2/2023	23,202.42	VILLAGE OF BROOKLYN	
23109			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					92,809.65
23109			DepartmentofHealthServices--Guardianshipgrantprogram					
23109	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	VILLAGE OF BROOKLYN	
23109			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
23109			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
23109	83500	10000	10100	00116460	7/24/2023	24,455.35	VILLAGE OF BROOKLYN	
23109			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					24,455.35
23109			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23109	83500	10000	10500	00116460	7/24/2023	22,703.84	VILLAGE OF BROOKLYN	
23109	83500	10000	10500	00120691	11/20/2023	126,655.10	VILLAGE OF BROOKLYN	
23109			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					149,358.94
23109			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23109	83500	10000	10900	00113660	7/24/2023	482.21	VILLAGE OF BROOKLYN	
23109			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					482.21
23109			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23109	83500	10000	11100	00109157	5/1/2023	468.46	VILLAGE OF BROOKLYN	
23109			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					468.46
23109			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
23109	83500	10000	11200	00118040	7/24/2023	2,885.60	VILLAGE OF BROOKLYN	
23109			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,885.60
23109 Total								281,491.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23110			DeptofSafety&ProfServices--Fireduesdistribution					
23110	16500	10000	22500	00049859	7/12/2023	705.74	Village Of Browntown	
23110			DeptofSafety&ProfServices--FireduesdistributionTotal					705.74
23110			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
23110	37000	10000	50300	00652876	4/27/2023	498.75	Village Of Browntown	
23110			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					498.75
23110			DeptofNaturalResources--Finasstforresponsibleunits					
23110	37000	27400	67000	00659381	6/1/2023	1,580.06	Village Of Browntown	
23110			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,580.06
23110			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23110	39500	21100	19100	00920907	1/3/2023	3,269.50	Village Of Browntown	
23110	39500	21100	19100	00950564	4/3/2023	3,269.50	Village Of Browntown	
23110	39500	21100	19100	00985404	7/3/2023	3,269.50	Village Of Browntown	
23110	39500	21100	19100	01019505	10/2/2023	3,269.53	Village Of Browntown	
23110			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,078.03
23110			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23110	83500	10000	10500	00116461	7/24/2023	12,283.05	Village Of Browntown	
23110	83500	10000	10500	00120692	11/20/2023	69,603.94	Village Of Browntown	
23110			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					81,886.99
23110			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23110	83500	10000	10900	00113661	7/24/2023	95.61	Village Of Browntown	
23110			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					95.61
23110			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23110	83500	10000	11000	00116461	7/24/2023	1,514.06	Village Of Browntown	
23110	83500	10000	11000	00120692	11/20/2023	5,033.23	Village Of Browntown	
23110			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,547.29
23110			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23110	83500	10000	11100	00109158	5/1/2023	525.19	Village Of Browntown	
23110			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					525.19
23110 Total								104,917.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23151			DeptofSafety&ProfServices--Fireduesdistribution					
23151	16500	10000	22500	00049868	7/12/2023	4,852.67	Village Of Monticello	
23151			DeptofSafety&ProfServices--FireduesdistributionTotal					4,852.67
23151			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
23151	37000	10000	50300	00651735	4/25/2023	63.74	Village Of Monticello	
23151			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					63.74
23151			DeptofNaturalResources--DNRClearingApprDivision1					
23151	37000	10000	96801	00677020	8/15/2023	19.38	Village Of Monticello	
23151	37000	10000	96801	00683161	9/11/2023	18.31	Village Of Monticello	
23151	37000	10000	96801	00689082	10/13/2023	18.20	Village Of Monticello	
23151	37000	10000	96801	00694056	11/7/2023	18.05	Village Of Monticello	
23151	37000	10000	96801	00698643	12/12/2023	18.00	Village Of Monticello	
23151			DeptofNaturalResources--DNRClearingApprDivision1Total					91.94
23151			DeptofNaturalResources--Genprogramops-statefunds					
23151	37000	21200	16100	00629639	1/13/2023	18.70	Village Of Monticello	
23151	37000	21200	16100	00635745	2/10/2023	18.00	Village Of Monticello	
23151	37000	21200	16100	00641875	3/14/2023	18.00	Village Of Monticello	
23151	37000	21200	16100	00647179	4/13/2023	18.00	Village Of Monticello	
23151	37000	21200	16100	00655181	5/11/2023	18.00	Village Of Monticello	
23151	37000	21200	16100	00661447	6/7/2023	18.35	Village Of Monticello	
23151	37000	21200	16100	00670760	7/11/2023	22.37	Village Of Monticello	
23151			DeptofNaturalResources--Genprogramops-statefundsTotal					131.42
23151			DeptofNaturalResources--Finasstforresponsibleunits					
23151	37000	27400	67000	00659698	6/1/2023	7,347.73	Village Of Monticello	
23151			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,347.73
23151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23151	39500	21100	19100	00920908	1/3/2023	20,505.88	Village Of Monticello	
23151	39500	21100	19100	00950565	4/3/2023	20,505.88	Village Of Monticello	
23151	39500	21100	19100	00985405	7/3/2023	20,505.88	Village Of Monticello	
23151	39500	21100	19100	01019506	10/2/2023	20,505.89	Village Of Monticello	
23151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					82,023.53
23151			DepartmentofJustice--Officertrainingreimbursement					
23151	45500	10000	21400	00134725	11/29/2023	480.00	Village Of Monticello	
23151			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
23151			DepartmentofAdministration--Federalaid					
23151	50500	10000	14200	00188499	3/6/2023	7,000.00	Village Of Monticello	
23151			DepartmentofAdministration--FederalaidTotal					7,000.00
23151			ElectionsCommission--Generalprogramops,GPR					
23151	51000	10000	10100	00007319	1/12/2023	21.00	Village Of Monticello	
23151			ElectionsCommission--Generalprogramops,GPRTotal					21.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23151			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
23151	83500	10000	10100	00116462	7/24/2023	21,594.77	Village Of Monticello		
23151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						21,594.77
23151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
23151	83500	10000	10500	00116462	7/24/2023	39,203.14	Village Of Monticello		
23151	83500	10000	10500	00120693	11/20/2023	222,151.15	Village Of Monticello		
23151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						261,354.29
23151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
23151	83500	10000	10900	00113662	7/24/2023	1,180.60	Village Of Monticello		
23151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,180.60
23151			SharedRevenueandTaxRelief--PublicUtilityDistribution						
23151	83500	10000	11000	00116462	7/24/2023	297.18	Village Of Monticello		
23151	83500	10000	11000	00120693	11/20/2023	1,734.34	Village Of Monticello		
23151			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,031.52
23151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
23151	83500	10000	11100	00109159	5/1/2023	15,223.54	Village Of Monticello		
23151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,223.54
23151			SharedRevenueandTaxRelief--Lottery&GamingCredit						
23151	83500	52100	36300	00106762	3/27/2023	453.36	Village Of Monticello		
23151			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						453.36
23151 Total								403,850.11	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23161			DeptofSafety&ProfServices--Fireduesdistribution					
23161	16500	10000	22500	00049871	7/12/2023	10,133.25	Village Of New Glarus	
23161			DeptofSafety&ProfServices--FireduesdistributionTotal					10,133.25
23161			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23161	37000	10000	50300	00651738	4/25/2023	177.56	Village Of New Glarus	
23161			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					177.56
23161			DeptofNaturalResources--Finasstforresponsibleunits					
23161	37000	27400	67000	00658964	6/1/2023	7,777.81	Village Of New Glarus	
23161			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,777.81
23161			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23161	39500	21100	19100	00920909	1/3/2023	33,880.73	Village Of New Glarus	
23161	39500	21100	19100	00950566	4/3/2023	33,880.73	Village Of New Glarus	
23161	39500	21100	19100	00985406	7/3/2023	33,880.73	Village Of New Glarus	
23161	39500	21100	19100	01019507	10/2/2023	33,880.75	Village Of New Glarus	
23161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,522.94
23161			WIDeptofTransportation--HwyMgmt&OpersSf					
23161	39500	21100	36500	00926579	1/9/2023	89.72	Village Of New Glarus	
23161	39500	21100	36500	00937701	2/13/2023	97.54	Village Of New Glarus	
23161	39500	21100	36500	00944872	3/8/2023	82.25	Village Of New Glarus	
23161	39500	21100	36500	00957424	4/10/2023	75.55	Village Of New Glarus	
23161	39500	21100	36500	00967372	5/8/2023	59.15	Village Of New Glarus	
23161	39500	21100	36500	00978812	6/12/2023	61.35	Village Of New Glarus	
23161	39500	21100	36500	00991616	7/12/2023	55.31	Village Of New Glarus	
23161	39500	21100	36500	01002075	8/10/2023	57.48	Village Of New Glarus	
23161	39500	21100	36500	01011862	9/7/2023	74.47	Village Of New Glarus	
23161	39500	21100	36500	01026303	10/11/2023	67.05	Village Of New Glarus	
23161	39500	21100	36500	01037246	11/7/2023	79.85	Village Of New Glarus	
23161	39500	21100	36500	01047215	12/11/2023	74.00	Village Of New Glarus	
23161			WIDeptofTransportation--HwyMgmt&OpersSfTotal					873.72
23161			DepartmentofJustice--Officertrainingreimbursement					
23161	45500	10000	21400	00134741	11/29/2023	800.00	Village Of New Glarus	
23161			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
23161			DepartmentofAdministration--Federalaid					
23161	50500	10000	14200	00187376	2/2/2023	198.99	Village Of New Glarus	
23161	50500	10000	14200	00208412	10/31/2023	6,999.74	Village Of New Glarus	
23161			DepartmentofAdministration--FederalaidTotal					7,198.73
23161			ElectionsCommission--Generalprogramops,GPR					
23161	51000	10000	10100	00007320	1/12/2023	410.90	Village Of New Glarus	
23161			ElectionsCommission--Generalprogramops,GPRTotal					410.90
23161			PublicDefenderBoard--Trialrepresentation					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23161	55000	10000	10300	00368718	1/4/2023	62.50	Village Of New Glarus	
23161			PublicDefenderBoard--TrialrepresentationTotal					62.50
23161			PublicDefenderBoard--Transcript,discoveryandint					
23161	55000	10000	10600	00380566	3/31/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00388655	5/26/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00388656	5/26/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00390362	6/9/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00392353	6/16/2023	9.60	Village Of New Glarus	
23161	55000	10000	10600	00400296	9/1/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00401962	9/8/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00403072	9/15/2023	10.00	Village Of New Glarus	
23161	55000	10000	10600	00406024	10/12/2023	5.00	Village Of New Glarus	
23161	55000	10000	10600	00414748	12/15/2023	10.00	Village Of New Glarus	
23161			PublicDefenderBoard--Transcript,discoveryandintTotal					64.60
23161			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
23161	83500	10000	10100	00116463	7/24/2023	43,925.59	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					43,925.59
23161			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23161	83500	10000	10500	00116463	7/24/2023	28,677.73	Village Of New Glarus	
23161	83500	10000	10500	00120694	11/20/2023	162,507.11	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					191,184.84
23161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23161	83500	10000	10900	00113663	7/24/2023	5,139.12	Village Of New Glarus	
23161	83500	10000	10900	00115439	7/24/2023	7,375.26	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12,514.38
23161			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23161	83500	10000	11000	00116463	7/24/2023	108.13	Village Of New Glarus	
23161	83500	10000	11000	00120694	11/20/2023	616.77	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					724.90
23161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23161	83500	10000	11100	00109160	5/1/2023	12,416.57	Village Of New Glarus	
23161	83500	10000	11100	00110993	5/1/2023	655.65	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13,072.22
23161			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
23161	83500	10000	11200	00118041	7/24/2023	5,249.64	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,249.64
23161			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
23161	83500	10000	50100	00106190	2/1/2023	466.52	Village Of New Glarus	
23161			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					466.52
23161			SharedRevenueandTaxRelief--Lottery&GamingCredit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23206			DeptofSafety&ProfServices--Fireduesdistribution					
23206	16500	10000	22500	00049856	7/12/2023	11,073.83	City Of Brodhead	
23206			DeptofSafety&ProfServices--FireduesdistributionTotal					11,073.83
23206			DeptofNaturalResources--Aidsinlieoftaxes-gener					
23206	37000	10000	50300	00651226	4/25/2023	9.91	City Of Brodhead	
23206			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9.91
23206			DeptofNaturalResources--DNRclearingApprDivision1					
23206	37000	10000	96801	00671291	7/13/2023	35.03	City Of Brodhead	
23206	37000	10000	96801	00683201	9/29/2023	35.41	City Of Brodhead	
23206	37000	10000	96801	00683253	9/14/2023	35.41	City Of Brodhead	
23206	37000	10000	96801	00687462	10/10/2023	35.79	City Of Brodhead	
23206	37000	10000	96801	00694043	11/8/2023	32.90	City Of Brodhead	
23206	37000	10000	96801	00698673	12/11/2023	31.25	City Of Brodhead	
23206			DeptofNaturalResources--DNRclearingApprDivision1Total					205.79
23206			DeptofNaturalResources--Genprogramops-statefunds					
23206	37000	21200	16100	00629403	1/13/2023	31.25	City Of Brodhead	
23206	37000	21200	16100	00635254	2/8/2023	31.25	City Of Brodhead	
23206	37000	21200	16100	00647451	4/17/2023	34.25	City Of Brodhead	
23206	37000	21200	16100	00654973	5/11/2023	34.25	City Of Brodhead	
23206	37000	21200	16100	00655647	5/16/2023	31.25	City Of Brodhead	
23206	37000	21200	16100	00664299	6/20/2023	32.26	City Of Brodhead	
23206			DeptofNaturalResources--Genprogramops-statefundsTotal					194.51
23206			DeptofNaturalResources--Finasstforresponsibleunits					
23206	37000	27400	67000	00659077	6/1/2023	12,326.04	City Of Brodhead	
23206			DeptofNaturalResources--FinasstforresponsibleunitsTotal					12,326.04
23206			WIDeptofTransportation--ConnHwyAidsStFds					
23206	39500	21100	16200	00922154	1/3/2023	5,428.97	City Of Brodhead	
23206	39500	21100	16200	00951811	4/3/2023	5,428.97	City Of Brodhead	
23206	39500	21100	16200	00986651	7/3/2023	5,428.97	City Of Brodhead	
23206	39500	21100	16200	01020752	10/2/2023	5,428.97	City Of Brodhead	
23206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					21,715.88
23206			WIDeptofTransportation--HwySftyLocAidFfd					
23206	39500	21100	18500	00936046	2/7/2023	792.04	City Of Brodhead	
23206	39500	21100	18500	00972221	5/23/2023	1,283.90	City Of Brodhead	
23206	39500	21100	18500	00977827	6/8/2023	2,537.28	City Of Brodhead	
23206	39500	21100	18500	00992024	7/14/2023	880.42	City Of Brodhead	
23206	39500	21100	18500	01003815	8/15/2023	2,820.16	City Of Brodhead	
23206	39500	21100	18500	01014371	9/13/2023	2,391.36	City Of Brodhead	
23206	39500	21100	18500	01030749	10/20/2023	3,729.33	City Of Brodhead	
23206	39500	21100	18500	01037667	11/8/2023	833.76	City Of Brodhead	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23206			WIDeptofTransportation--HwySftyLocAidFfdTotal					15,268.25
23206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23206	39500	21100	19100	00920910	1/3/2023	36,982.60	City Of Brodhead	
23206	39500	21100	19100	00950567	4/3/2023	36,982.60	City Of Brodhead	
23206	39500	21100	19100	00985407	7/3/2023	36,982.60	City Of Brodhead	
23206	39500	21100	19100	01019508	10/2/2023	36,982.60	City Of Brodhead	
23206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					147,930.40
23206			DepartmentofJustice--Officertrainingreimbursement					
23206	45500	10000	21400	00133780	11/7/2023	640.00	City Of Brodhead	
23206			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
23206			DepartmentofAdministration--Federalaid					
23206	50500	10000	14200	00210493	11/30/2023	6,600.00	City Of Brodhead	
23206			DepartmentofAdministration--FederalaidTotal					6,600.00
23206			ElectionsCommission--Generalprogramops,GPR					
23206	51000	10000	10100	00007321	1/12/2023	134.70	City Of Brodhead	
23206			ElectionsCommission--Generalprogramops,GPRTotal					134.70
23206			PublicDefenderBoard--Transcript,discoveryandint					
23206	55000	10000	10600	00374882	2/22/2023	10.00	City Of Brodhead	
23206	55000	10000	10600	00374883	2/22/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00388095	5/25/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00390133	6/7/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00391881	6/16/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00396042	7/21/2023	15.00	City Of Brodhead	
23206	55000	10000	10600	00401987	9/11/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00403073	9/15/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00403074	9/15/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00404986	9/29/2023	10.00	City Of Brodhead	
23206	55000	10000	10600	00409400	11/7/2023	5.00	City Of Brodhead	
23206	55000	10000	10600	00409914	11/17/2023	5.00	City Of Brodhead	
23206			PublicDefenderBoard--Transcript,discoveryandintTotal					80.00
23206			DepartmentofRevenue--MiscRevenueHoldingClearing					
23206	56600	10000	99500	00257704	1/9/2023	921.68	City Of Brodhead	
23206	56600	10000	99500	00260597	2/7/2023	1,192.71	City Of Brodhead	
23206	56600	10000	99500	00264184	3/7/2023	518.20	City Of Brodhead	
23206	56600	10000	99500	00267753	4/7/2023	777.57	City Of Brodhead	
23206	56600	10000	99500	00271078	5/5/2023	1,268.85	City Of Brodhead	
23206	56600	10000	99500	00274189	6/7/2023	77.42	City Of Brodhead	
23206	56600	10000	99500	00277709	7/10/2023	55.03	City Of Brodhead	
23206			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					4,811.46
23206			SharedRevenueandTaxRelief--Expenditurerestraintprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23206	83500	10000	10100	00116464	7/24/2023	64,803.08	City Of Brodhead	
23206			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					64,803.08
23206			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23206	83500	10000	10500	00116464	7/24/2023	109,276.98	City Of Brodhead	
23206	83500	10000	10500	00120695	11/20/2023	619,236.23	City Of Brodhead	
23206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					728,513.21
23206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23206	83500	10000	10900	00113664	7/24/2023	3,217.53	City Of Brodhead	
23206	83500	10000	10900	00115440	7/24/2023	2,401.93	City Of Brodhead	
23206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,619.46
23206			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23206	83500	10000	11000	00116464	7/24/2023	91.31	City Of Brodhead	
23206	83500	10000	11000	00120695	11/20/2023	532.00	City Of Brodhead	
23206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					623.31
23206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23206	83500	10000	11100	00109161	5/1/2023	10,436.60	City Of Brodhead	
23206	83500	10000	11100	00110994	5/1/2023	1,997.53	City Of Brodhead	
23206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12,434.13
23206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
23206	83500	10000	11200	00118042	7/24/2023	7,051.74	City Of Brodhead	
23206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,051.74
23206			SharedRevenueandTaxRelief--Lottery&GamingCredit					
23206	83500	52100	36300	00106764	3/27/2023	3,988.56	City Of Brodhead	
23206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,988.56
23206 Total								1,044,024.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251			DeptofSafety&ProfServices--Fireduesdistribution					
23251	16500	10000	22500	00049866	7/11/2023	43,659.82	City Of Monroe	
23251			DeptofSafety&ProfServices--FireduesdistributionTotal					43,659.82
23251			DeptofNaturalResources--Rec&resourceaids,fed					
23251	37000	21200	58300	00628104	1/5/2023	7,917.67	City Of Monroe	
23251			DeptofNaturalResources--Rec&resourceaids,fedTotal					7,917.67
23251			DeptofNaturalResources--ResAids-urbanforestrygrant					
23251	37000	21200	58700	00628104	1/5/2023	17,082.33	City Of Monroe	
23251			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					17,082.33
23251			DeptofNaturalResources--Finasstforresponsibleunits					
23251	37000	27400	67000	00659308	6/1/2023	71,979.80	City Of Monroe	
23251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					71,979.80
23251			DeptofNaturalResources--Recyclingconsolidationgrants					
23251	37000	27400	67300	00659308	6/1/2023	2,621.38	City Of Monroe	
23251			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					2,621.38
23251			DeptofNaturalResources--LANDACQUISITION					
23251	37000	36300	TA100	00657729	5/24/2023	15,375.00	City Of Monroe	
23251			DeptofNaturalResources--LANDACQUISITIONTotal					15,375.00
23251			WIDeptofTransportation--TierCtransitoperatingaids,					
23251	39500	10000	11300	01014256	9/13/2023	72,663.00	City Of Monroe	
23251			WIDeptofTransportation--TierCtransitoperatingaids,Total					72,663.00
23251			WIDeptofTransportation--ConnHwyAidsStFds					
23251	39500	21100	16200	00922155	1/3/2023	11,885.40	City Of Monroe	
23251	39500	21100	16200	00951812	4/3/2023	11,885.40	City Of Monroe	
23251	39500	21100	16200	00986652	7/3/2023	11,885.40	City Of Monroe	
23251	39500	21100	16200	01020753	10/2/2023	11,885.43	City Of Monroe	
23251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					47,541.63
23251			WIDeptofTransportation--Tc,TrnsOperAidSf					
23251	39500	21100	17700	00979270	6/14/2023	24,222.00	City Of Monroe	
23251			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					24,222.00
23251			WIDeptofTransportation--Trnst/Trns-RelAidF					
23251	39500	21100	18200	00927063	1/11/2023	120,505.00	City Of Monroe	
23251	39500	21100	18200	00939156	2/16/2023	42,875.63	City Of Monroe	
23251	39500	21100	18200	00969349	5/12/2023	22,342.12	City Of Monroe	
23251	39500	21100	18200	01029574	10/18/2023	36,056.76	City Of Monroe	
23251	39500	21100	18200	01029577	10/18/2023	38,107.64	City Of Monroe	
23251	39500	21100	18200	01032608	10/26/2023	48,622.40	City Of Monroe	
23251			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					308,509.55
23251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
23251	39500	21100	19100	00920911	1/3/2023	177,366.33	City Of Monroe	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251	39500	21100	19100	00950568	4/3/2023	177,366.33	City Of Monroe	
23251	39500	21100	19100	00985408	7/3/2023	177,366.33	City Of Monroe	
23251	39500	21100	19100	01019509	10/2/2023	177,366.36	City Of Monroe	
23251		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						709,465.35
23251		WIDeptofTransportation--LocTrnsFacImplfd						
23251	39500	21100	27600	00940194	2/21/2023	2,482.53	City Of Monroe	
23251	39500	21100	27600	00940197	2/21/2023	0.47	City Of Monroe	
23251	39500	21100	27600	00940199	2/21/2023	38,760.46	City Of Monroe	
23251		WIDeptofTransportation--LocTrnsFacImplfdTotal						41,243.46
23251		DepartmentofHealthServices--Federalprojectaids						
23251	43500	10000	84300	00586144	7/12/2023	71,250.00	City Of Monroe	
23251		DepartmentofHealthServices--FederalprojectaidsTotal						71,250.00
23251		DepartmentofJustice--Officertrainingreimbursement						
23251	45500	10000	21400	00134723	11/28/2023	3,680.00	City Of Monroe	
23251		DepartmentofJustice--OfficertrainingreimbursementTotal						3,680.00
23251		DepartmentofJustice--Crimelaboratories,DNA						
23251	45500	10000	22100	00129090	7/21/2023	100.00	City Of Monroe	
23251		DepartmentofJustice--Crimelaboratories,DNATotal						100.00
23251		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
23251	46500	10000	10600	00121863	1/6/2023	510.98	City Of Monroe	
23251	46500	10000	10600	00133653	9/7/2023	331.80	City Of Monroe	
23251		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						842.78
23251		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
23251	46500	10000	14100	00131391	7/13/2023	511.75	City Of Monroe	
23251		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						511.75
23251		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
23251	46500	10000	97100	00126738	4/12/2023	511.04	City Of Monroe	
23251		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						511.04
23251		DepartmentofAdministration--Federalaid						
23251	50500	10000	14200	00187377	2/1/2023	45.24	City Of Monroe	
23251	50500	10000	14200	00205007	9/15/2023	109.59	City Of Monroe	
23251		DepartmentofAdministration--FederalaidTotal						154.83
23251		DepartmentofAdministration--Federalaid,localassistance						
23251	50500	10000	74300	00190621	3/13/2023	1,200,000.00	City Of Monroe	
23251		DepartmentofAdministration--Federalaid,localassistanceTotal						1,200,000.00
23251		ElectionsCommission--Generalprogramops,GPR						
23251	51000	10000	10100	00007322	1/11/2023	499.21	City Of Monroe	
23251		ElectionsCommission--Generalprogramops,GPRTotal						499.21
23251		ElectionsCommission--2018HAVAEElectionSecurity						
23251	51000	22000	18200	00007802	6/23/2023	1,092.75	City Of Monroe	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23251		ElectionsCommission--2018HAVA Election Security Total							1,092.75
23251		PublicDefenderBoard--Transcript,discoveryandint							
23251	55000	10000	10600	00372408	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372409	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372410	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372411	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372412	2/7/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00372413	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372414	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372416	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372417	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372418	2/7/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372419	2/9/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00372420	2/9/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00372421	2/9/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00374867	2/22/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00376916	3/10/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00380028	4/6/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380029	4/6/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380030	4/6/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380031	4/6/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380032	4/6/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380034	4/6/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00380348	4/6/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00380349	3/31/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380350	3/31/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00380351	3/31/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00380352	3/31/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00380353	3/31/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00380354	3/31/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00381649	4/18/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00381650	4/18/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00382122	4/18/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00382123	4/18/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00382155	4/18/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00386430	5/10/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00386431	5/10/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00388070	5/19/2023	10.00	City Of Monroe		
23251	55000	10000	10600	00388071	5/19/2023	5.00	City Of Monroe		
23251	55000	10000	10600	00388072	5/19/2023	5.00	City Of Monroe		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251	55000	10000	10600	00388073	5/19/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00388074	5/19/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00388075	5/25/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00388076	5/25/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00388077	5/25/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00388078	5/25/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00388079	5/24/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00388080	5/24/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00391882	6/21/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00392361	7/6/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00392362	7/6/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00392363	7/6/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00392364	7/5/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00392365	6/30/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00392366	7/7/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00392367	7/7/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00392368	7/7/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00394757	7/21/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00395253	7/21/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00395254	7/21/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00396039	7/21/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00398851	8/11/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00399132	8/17/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00399193	8/7/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00399194	8/9/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00401034	9/7/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00401039	8/17/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00403071	8/31/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00403082	9/22/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00403083	9/22/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00403084	9/22/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00403085	9/22/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00403086	9/21/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00403087	9/21/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00403129	9/21/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00403134	9/20/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00404784	10/6/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00405319	10/6/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00406025	10/19/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00406026	10/19/2023	5.00	City Of Monroe	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251	55000	10000	10600	00406027	10/19/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00406028	10/19/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00406029	10/13/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00406104	10/13/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00407525	10/13/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414734	12/7/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414735	12/8/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00414736	12/13/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414737	12/13/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00414738	12/13/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414739	12/14/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414740	12/13/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00414741	12/14/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00414742	12/14/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414743	12/15/2023	10.00	City Of Monroe	
23251	55000	10000	10600	00414744	12/15/2023	5.00	City Of Monroe	
23251	55000	10000	10600	00414745	12/15/2023	10.00	City Of Monroe	
23251			PublicDefenderBoard--Transcript,discoveryandintTotal					670.00
23251			DepartmentofRevenue--MiscRevenueHoldingClearing					
23251	56600	10000	99500	00289079	11/7/2023	117.27	City Of Monroe	
23251	56600	10000	99500	00291175	12/7/2023	274.54	City Of Monroe	
23251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					391.81
23251			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
23251	83500	10000	10100	00116465	7/24/2023	243,710.07	City Of Monroe	
23251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					243,710.07
23251			SharedRevenueandTaxRelief--CountyandMunicipalAid					
23251	83500	10000	10500	00116465	7/24/2023	182,455.50	City Of Monroe	
23251	83500	10000	10500	00120696	11/20/2023	1,033,914.48	City Of Monroe	
23251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,216,369.98
23251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
23251	83500	10000	10900	00113665	7/24/2023	202,910.47	City Of Monroe	
23251	83500	10000	10900	00115441	7/24/2023	11,524.28	City Of Monroe	
23251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					214,434.75
23251			SharedRevenueandTaxRelief--PublicUtilityDistribution					
23251	83500	10000	11000	00116465	7/24/2023	3,968.74	City Of Monroe	
23251	83500	10000	11000	00120696	11/20/2023	23,069.58	City Of Monroe	
23251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					27,038.32
23251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
23251	83500	10000	11100	00109162	5/1/2023	73,032.50	City Of Monroe	
23251	83500	10000	11100	00110995	5/1/2023	15,977.86	City Of Monroe	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					89,010.36
23251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
23251	83500	10000	11200	00118043	7/24/2023	29,496.68	City Of Monroe	
23251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					29,496.68
23251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
23251	83500	10000	50100	00106191	2/1/2023	1,688.74	City Of Monroe	
23251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,688.74
23251			SharedRevenueandTaxRelief--Lottery&GamingCredit					
23251	83500	52100	36300	00106765	3/27/2023	16,963.02	City Of Monroe	
23251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					16,963.02
23251 Total								4,480,697.08