

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
28000	11500	10000	40200	00089106	4/12/2023	8,969.91	Jefferson County	
28000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					8,969.91
28000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
28000	11500	10000	70300	00093989	10/16/2023	62,063.00	Jefferson County	
28000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					62,063.00
28000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
28000	11500	27400	76300	00093989	10/16/2023	122,206.00	Jefferson County	
28000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					122,206.00
28000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
28000	11500	27400	76400	00086707	1/11/2023	8,966.29	Jefferson County	
28000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					8,966.29
28000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
28000	11500	27400	77800	00086753	1/18/2023	17,375.00	Jefferson County	
28000	11500	27400	77800	00086754	1/18/2023	1,675.00	Jefferson County	
28000	11500	27400	77800	00091683	7/13/2023	1,374.07	Jefferson County	
28000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					20,424.07
28000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT					
28000	11500	36300	WF100	00090546	6/9/2023	189.08	Jefferson County	
28000	11500	36300	WF100	00091440	7/14/2023	156.48	Jefferson County	
28000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal					345.56
28000			DeptofNaturalResources--GPO-statefunds					
28000	37000	10000	90100	00666382	7/21/2023	15.00	Jefferson County	
28000			DeptofNaturalResources--GPO-statefundsTotal					15.00
28000			DeptofNaturalResources--GPO-federalfunds					
28000	37000	10000	94100	00680599	9/1/2023	2,250.00	Jefferson County	
28000			DeptofNaturalResources--GPO-federalfundsTotal					2,250.00
28000			DeptofNaturalResources--Genprogramops-statefunds					
28000	37000	21200	16100	00666518	7/5/2023	265.57	Jefferson County	
28000	37000	21200	16100	00668805	7/5/2023	581.65	Jefferson County	
28000			DeptofNaturalResources--Genprogramops-statefundsTotal					847.22
28000			DeptofNaturalResources--GPO-federalfunds					
28000	37000	21200	38100	00643128	3/24/2023	1,541.04	Jefferson County	
28000			DeptofNaturalResources--GPO-federalfundsTotal					1,541.04
28000			DeptofNaturalResources--Venisonprocessing					
28000	37000	21200	54900	00660156	6/5/2023	760.00	Jefferson County	
28000	37000	21200	54900	00660157	6/5/2023	312.50	Jefferson County	
28000			DeptofNaturalResources--VenisonprocessingTotal					1,072.50
28000			DeptofNaturalResources--EnfA-boatingenforcement					
28000	37000	21200	55000	00643128	3/24/2023	18,149.39	Jefferson County	
28000			DeptofNaturalResources--EnfA-boatingenforcementTotal					18,149.39

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28000		DeptofNaturalResources--Wildlifedamageclaims&abat							
28000	37000	21200	55300	00631467	1/24/2023	1,745.34	Jefferson County		
28000	37000	21200	55300	00639419	3/1/2023	5,646.33	Jefferson County		
28000	37000	21200	55300	00660157	6/5/2023	2,731.52	Jefferson County		
28000	37000	21200	55300	00676987	8/17/2023	4,176.08	Jefferson County		
28000	37000	21200	55300	00700225	12/19/2023	817.95	Jefferson County		
28000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal							15,117.22
28000		DeptofNaturalResources--ResAids-countyconsaids							
28000	37000	21200	56300	00662026	6/14/2023	2,500.00	Jefferson County		
28000	37000	21200	56300	00665551	6/22/2023	2,500.00	Jefferson County		
28000		DeptofNaturalResources--ResAids-countyconsaidsTotal							5,000.00
28000		DeptofNaturalResources--RA-cntysnowtrail&areaaid							
28000	37000	21200	57400	00692378	11/3/2023	43,805.00	Jefferson County		
28000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal							43,805.00
28000		DeptofNaturalResources--RA-snowmobiletrailareas							
28000	37000	21200	57500	00626842	1/5/2023	17,187.03	Jefferson County		
28000		DeptofNaturalResources--RA-snowmobiletrailareasTotal							17,187.03
28000		DeptofNaturalResources--Departmentlandacquisition							
28000	37000	21200	59400	00689083	11/8/2023	11.00	Jefferson County		
28000		DeptofNaturalResources--DepartmentlandacquisitionTotal							11.00
28000		DeptofNaturalResources--EA-lakeprotection							
28000	37000	21200	66300	00637751	2/21/2023	1,170.31	Jefferson County		
28000	37000	21200	66300	00638293	2/28/2023	1,300.34	Jefferson County		
28000	37000	21200	66300	00642483	3/21/2023	1,100.00	Jefferson County		
28000	37000	21200	66300	00647393	4/12/2023	825.00	Jefferson County		
28000		DeptofNaturalResources--EA-lakeprotectionTotal							4,395.65
28000		DeptofNaturalResources--EA-invasiveaqu&lakemon							
28000	37000	21200	67800	00637751	2/21/2023	10,532.71	Jefferson County		
28000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal							10,532.71
28000		DeptofNaturalResources--Electronicwasterecycling							
28000	37000	27400	47900	00674941	8/1/2023	3,356.56	Jefferson County		
28000		DeptofNaturalResources--ElectronicwasterecyclingTotal							3,356.56
28000		DeptofNaturalResources--LANDACQUISITION							
28000	37000	36300	TA100	00635191	2/9/2023	124,999.50	Jefferson County		
28000	37000	36300	TA100	00653817	5/9/2023	249,999.00	Jefferson County		
28000		DeptofNaturalResources--LANDACQUISITIONTotal							374,998.50
28000		WIDeptofTransportation--Eldly&DisaCo/AidSf							
28000	39500	21100	16800	00939445	2/17/2023	226,153.00	Jefferson County		
28000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal							226,153.00
28000		WIDeptofTransportation--Eldly&DisaAidFdFd							
28000	39500	21100	18300	00940898	2/23/2023	23,286.02	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	39500	21100	18300	01002945	8/11/2023	26,415.14	Jefferson County	
28000	39500	21100	18300	01017411	9/21/2023	25,291.12	Jefferson County	
28000	39500	21100	18300	01037336	11/8/2023	25,704.49	Jefferson County	
28000		WIDeptofTransportation--Eldly&DisaAidFdFdTotal						100,696.77
28000		WIDeptofTransportation--HwySftyLocAidFfd						
28000	39500	21100	18500	00971551	5/22/2023	667.21	Jefferson County	
28000	39500	21100	18500	00978133	6/15/2023	1,069.66	Jefferson County	
28000	39500	21100	18500	01021426	9/27/2023	10,699.56	Jefferson County	
28000	39500	21100	18500	01021427	9/27/2023	10,501.92	Jefferson County	
28000	39500	21100	18500	01021428	9/27/2023	16,700.65	Jefferson County	
28000	39500	21100	18500	01023856	10/20/2023	1,455.80	Jefferson County	
28000	39500	21100	18500	01031723	10/23/2023	4,617.41	Jefferson County	
28000	39500	21100	18500	01031724	10/23/2023	12,883.01	Jefferson County	
28000	39500	21100	18500	01031725	10/23/2023	6,450.41	Jefferson County	
28000	39500	21100	18500	01032096	11/6/2023	973.97	Jefferson County	
28000	39500	21100	18500	01032103	10/24/2023	5,505.84	Jefferson County	
28000	39500	21100	18500	01032104	10/24/2023	7,659.16	Jefferson County	
28000		WIDeptofTransportation--HwySftyLocAidFfdTotal						79,184.60
28000		WIDeptofTransportation--TransAidsToCo.-Sf						
28000	39500	21100	19000	00920234	1/3/2023	553,024.08	Jefferson County	
28000	39500	21100	19000	00984732	7/3/2023	1,106,048.16	Jefferson County	
28000	39500	21100	19000	01018833	10/2/2023	553,024.09	Jefferson County	
28000		WIDeptofTransportation--TransAidsToCo.-SfTotal						2,212,096.33
28000		WIDeptofTransportation--LocRdImpPrgStFd						
28000	39500	21100	27800	00987190	6/28/2023	208,294.62	Jefferson County	
28000	39500	21100	27800	01041521	12/1/2023	5,464.18	Jefferson County	
28000		WIDeptofTransportation--LocRdImpPrgStFdTotal						213,758.80
28000		WIDeptofTransportation--HwyMgmt&OpersSf						
28000	39500	21100	36500	00935158	2/6/2023	540.00	Jefferson County	
28000	39500	21100	36500	00935173	2/6/2023	540.00	Jefferson County	
28000	39500	21100	36500	00958820	4/14/2023	540.00	Jefferson County	
28000	39500	21100	36500	00958821	4/14/2023	540.00	Jefferson County	
28000	39500	21100	36500	00973336	6/8/2023	540.00	Jefferson County	
28000	39500	21100	36500	00979931	6/14/2023	540.00	Jefferson County	
28000	39500	21100	36500	00987273	6/29/2023	540.00	Jefferson County	
28000	39500	21100	36500	01007680	8/28/2023	540.00	Jefferson County	
28000	39500	21100	36500	01015246	9/15/2023	540.00	Jefferson County	
28000	39500	21100	36500	01027364	10/13/2023	540.00	Jefferson County	
28000	39500	21100	36500	01039515	11/14/2023	540.00	Jefferson County	
28000	39500	21100	36500	01045109	12/4/2023	540.00	Jefferson County	
28000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						6,480.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000		WI	DeptofTransportation--RoutineMaintSf					
28000	39500	21100	36800	00925114	1/4/2023	1,092.79	Jefferson County	
28000	39500	21100	36800	00926211	1/9/2023	128,075.65	Jefferson County	
28000	39500	21100	36800	00930270	1/23/2023	227,021.19	Jefferson County	
28000	39500	21100	36800	00930271	1/23/2023	5,582.73	Jefferson County	
28000	39500	21100	36800	00930272	1/23/2023	171.00	Jefferson County	
28000	39500	21100	36800	00930273	1/23/2023	51,738.45	Jefferson County	
28000	39500	21100	36800	00932050	1/27/2023	13,761.26	Jefferson County	
28000	39500	21100	36800	00935158	2/6/2023	3,308.82	Jefferson County	
28000	39500	21100	36800	00935173	2/6/2023	25,424.98	Jefferson County	
28000	39500	21100	36800	00935685	2/6/2023	740.94	Jefferson County	
28000	39500	21100	36800	00939479	2/17/2023	317,286.16	Jefferson County	
28000	39500	21100	36800	00947447	3/16/2023	882.97	Jefferson County	
28000	39500	21100	36800	00948641	3/21/2023	402,157.09	Jefferson County	
28000	39500	21100	36800	00954596	3/31/2023	851.95	Jefferson County	
28000	39500	21100	36800	00958820	4/14/2023	23,972.23	Jefferson County	
28000	39500	21100	36800	00958821	4/14/2023	33,182.30	Jefferson County	
28000	39500	21100	36800	00959806	4/18/2023	319,707.47	Jefferson County	
28000	39500	21100	36800	00969002	5/12/2023	550.49	Jefferson County	
28000	39500	21100	36800	00972186	5/22/2023	307,196.56	Jefferson County	
28000	39500	21100	36800	00973336	6/8/2023	85,581.08	Jefferson County	
28000	39500	21100	36800	00975963	6/2/2023	932.46	Jefferson County	
28000	39500	21100	36800	00977793	6/7/2023	92,799.78	Jefferson County	
28000	39500	21100	36800	00979931	6/14/2023	31,486.54	Jefferson County	
28000	39500	21100	36800	00986881	6/28/2023	573.78	Jefferson County	
28000	39500	21100	36800	00987273	6/29/2023	19,780.87	Jefferson County	
28000	39500	21100	36800	00988940	7/5/2023	81,395.69	Jefferson County	
28000	39500	21100	36800	00998948	8/1/2023	973.52	Jefferson County	
28000	39500	21100	36800	01001725	8/9/2023	130,371.48	Jefferson County	
28000	39500	21100	36800	01007680	8/28/2023	2,556.60	Jefferson County	
28000	39500	21100	36800	01007806	8/28/2023	947.97	Jefferson County	
28000	39500	21100	36800	01012932	9/11/2023	140,821.07	Jefferson County	
28000	39500	21100	36800	01012938	9/11/2023	68,182.81	Jefferson County	
28000	39500	21100	36800	01015246	9/15/2023	24,277.40	Jefferson County	
28000	39500	21100	36800	01026324	10/11/2023	341.36	Jefferson County	
28000	39500	21100	36800	01027364	10/13/2023	4,656.35	Jefferson County	
28000	39500	21100	36800	01031706	10/23/2023	73,648.69	Jefferson County	
28000	39500	21100	36800	01036309	11/6/2023	37,510.87	Jefferson County	
28000	39500	21100	36800	01036318	11/6/2023	979.54	Jefferson County	
28000	39500	21100	36800	01039515	11/14/2023	7,811.53	Jefferson County	
28000	39500	21100	36800	01044730	12/4/2023	3,090.85	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	39500	21100	36800	01044737	12/4/2023	50,876.72	Jefferson County	
28000	39500	21100	36800	01044742	12/4/2023	820.20	Jefferson County	
28000	39500	21100	36800	01045109	12/4/2023	607.81	Jefferson County	
28000		WIDeptofTransportation--RoutineMaintSfTotal						2,723,730.00
28000		WIDeptofTransportation--HwyMgmt&OpersLf						
28000	39500	21100	37500	01027364	10/13/2023	373.60	Jefferson County	
28000	39500	21100	37500	01039515	11/14/2023	10.78	Jefferson County	
28000		WIDeptofTransportation--HwyMgmt&OpersLfTotal						384.38
28000		DepartmentofCorrections--Purchasedservicesforoffende						
28000	41000	10000	11100	00543732	1/18/2023	1,802.00	Jefferson County	
28000	41000	10000	11100	00567394	5/18/2023	2,226.00	Jefferson County	
28000	41000	10000	11100	00567396	5/18/2023	2,226.00	Jefferson County	
28000	41000	10000	11100	00572497	6/13/2023	2,332.00	Jefferson County	
28000	41000	10000	11100	00572498	6/13/2023	1,908.00	Jefferson County	
28000	41000	10000	11100	00574005	6/20/2023	2,332.00	Jefferson County	
28000	41000	10000	11100	00577710	7/6/2023	2,332.00	Jefferson County	
28000	41000	10000	11100	00578305	7/12/2023	212.00	Jefferson County	
28000	41000	10000	11100	00596195	11/9/2023	2,544.00	Jefferson County	
28000	41000	10000	11100	00596199	11/9/2023	2,120.00	Jefferson County	
28000	41000	10000	11100	00596200	11/9/2023	1,696.00	Jefferson County	
28000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						21,730.00
28000		DepartmentofCorrections--Correctionscontractsandagre						
28000	41000	10000	11400	00542526	1/12/2023	15,180.70	Jefferson County	
28000	41000	10000	11400	00549177	3/10/2023	12,196.02	Jefferson County	
28000	41000	10000	11400	00555278	4/7/2023	10,637.98	Jefferson County	
28000	41000	10000	11400	00560346	5/10/2023	8,235.20	Jefferson County	
28000	41000	10000	11400	00566372	6/9/2023	14,923.40	Jefferson County	
28000	41000	10000	11400	00572277	7/7/2023	13,652.74	Jefferson County	
28000	41000	10000	11400	00577901	7/13/2023	14,759.54	Jefferson County	
28000	41000	10000	11400	00585339	9/8/2023	13,995.56	Jefferson County	
28000	41000	10000	11400	00589930	10/6/2023	18,000.74	Jefferson County	
28000	41000	10000	11400	00590672	10/6/2023	463.14	Jefferson County	
28000	41000	10000	11400	00595377	11/3/2023	12,771.60	Jefferson County	
28000	41000	10000	11400	00602318	12/8/2023	10,858.06	Jefferson County	
28000		DepartmentofCorrections--CorrectionscontractsandagreTotal						145,674.68
28000		DepartmentofCorrections--Reimbursingcountiesforproba						
28000	41000	10000	11600	00599112	10/30/2023	51,480.00	Jefferson County	
28000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						51,480.00
28000		DepartmentofHealthServices--Generalaidsandlocalassista						
28000	43500	10000	10200	00583920	6/30/2023	850.00	Jefferson County	
28000		DepartmentofHealthServices--GeneralaidsandlocalassistaTotal						850.00

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28000		DepartmentofHealthServices--Publichealthdispensariesand						
28000	43500	10000	10700	00541306	1/4/2023	329.00	Jefferson County	
28000	43500	10000	10700	00546931	2/3/2023	169.20	Jefferson County	
28000		DepartmentofHealthServices--PublichealthdispensariesandTotal						498.20
28000		DepartmentofHealthServices--Giftsandgrants						
28000	43500	10000	13300	00583920	6/30/2023	86.00	Jefferson County	
28000	43500	10000	13300	00597028	9/1/2023	54.00	Jefferson County	
28000	43500	10000	13300	00602699	10/2/2023	63.00	Jefferson County	
28000	43500	10000	13300	00609104	11/1/2023	29.00	Jefferson County	
28000		DepartmentofHealthServices--GiftsandgrantsTotal						232.00
28000		DepartmentofHealthServices--Federalprogramaids						
28000	43500	10000	14700	00553369	3/9/2023	533.78	Jefferson County	
28000	43500	10000	14700	00559349	4/7/2023	423.66	Jefferson County	
28000	43500	10000	14700	00566602	5/10/2023	611.41	Jefferson County	
28000	43500	10000	14700	00573148	6/2/2023	545.75	Jefferson County	
28000	43500	10000	14700	00579414	7/6/2023	365.90	Jefferson County	
28000	43500	10000	14700	00583920	6/30/2023	27,105.00	Jefferson County	
28000	43500	10000	14700	00588949	8/9/2023	821.76	Jefferson County	
28000	43500	10000	14700	00589625	8/1/2023	36,906.00	Jefferson County	
28000	43500	10000	14700	00594014	9/13/2023	291.61	Jefferson County	
28000	43500	10000	14700	00597028	9/1/2023	23,030.00	Jefferson County	
28000	43500	10000	14700	00600609	10/6/2023	291.88	Jefferson County	
28000	43500	10000	14700	00602699	10/2/2023	29,805.00	Jefferson County	
28000	43500	10000	14700	00607972	11/10/2023	283.41	Jefferson County	
28000	43500	10000	14700	00609104	11/1/2023	30,933.00	Jefferson County	
28000	43500	10000	14700	00613781	12/8/2023	274.58	Jefferson County	
28000	43500	10000	14700	00616242	12/1/2023	26,857.00	Jefferson County	
28000		DepartmentofHealthServices--FederalprogramaidsTotal						179,079.74
28000		DepartmentofHealthServices--FederalWICoperations						
28000	43500	10000	14800	00541866	1/6/2023	456.66	Jefferson County	
28000	43500	10000	14800	00546665	2/3/2023	448.74	Jefferson County	
28000		DepartmentofHealthServices--FederalWICoperationsTotal						905.40
28000		DepartmentofHealthServices--Federalprojectaids						
28000	43500	10000	15000	00583920	6/30/2023	25,668.00	Jefferson County	
28000	43500	10000	15000	00589625	8/1/2023	18,722.00	Jefferson County	
28000	43500	10000	15000	00597028	9/1/2023	9,139.00	Jefferson County	
28000	43500	10000	15000	00602699	10/2/2023	5,263.00	Jefferson County	
28000	43500	10000	15000	00609104	11/1/2023	8,283.00	Jefferson County	
28000	43500	10000	15000	00612197	11/9/2023	4,800.00	Jefferson County	
28000	43500	10000	15000	00613108	12/7/2023	4,800.00	Jefferson County	
28000	43500	10000	15000	00616242	12/1/2023	6,666.00	Jefferson County	

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28000	43500	10000	15000	00619520	12/13/2023	144.00	Jefferson County	
28000	43500	10000	15000	00621093	12/20/2023	1,200.00	Jefferson County	
28000			DepartmentofHealthServices--FederalprojectaidsTotal					84,685.00
28000			DepartmentofHealthServices--Supplementalfoodprogramfor					
28000	43500	10000	15600	00597028	9/1/2023	757.00	Jefferson County	
28000	43500	10000	15600	00602699	10/2/2023	757.00	Jefferson County	
28000	43500	10000	15600	00609104	11/1/2023	757.00	Jefferson County	
28000	43500	10000	15600	00616242	12/1/2023	757.00	Jefferson County	
28000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					3,028.00
28000			DepartmentofHealthServices--Programsforseniorcitizens;					
28000	43500	10000	16500	00583918	6/30/2023	1,961.06	Jefferson County	
28000	43500	10000	16500	00583919	6/30/2023	5,058.00	Jefferson County	
28000	43500	10000	16500	00589623	8/1/2023	1,597.04	Jefferson County	
28000	43500	10000	16500	00597026	9/1/2023	7,715.99	Jefferson County	
28000	43500	10000	16500	00602697	10/2/2023	3,051.51	Jefferson County	
28000	43500	10000	16500	00602698	10/2/2023	6,418.50	Jefferson County	
28000	43500	10000	16500	00609102	11/1/2023	3,618.64	Jefferson County	
28000	43500	10000	16500	00609103	11/1/2023	7,422.50	Jefferson County	
28000	43500	10000	16500	00616240	12/1/2023	13,625.44	Jefferson County	
28000			DepartmentofHealthServices--Programsforseniorcitizens;Total					50,468.68
28000			DepartmentofHealthServices--Interagencyandintra-agencya					
28000	43500	10000	16800	00602698	10/2/2023	3,689.00	Jefferson County	
28000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					3,689.00
28000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
28000	43500	10000	17700	00583920	6/30/2023	1,896.00	Jefferson County	
28000	43500	10000	17700	00589625	8/1/2023	1,202.00	Jefferson County	
28000	43500	10000	17700	00597028	9/1/2023	103.00	Jefferson County	
28000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,201.00
28000			DepartmentofHealthServices--Maternalandchildhealthbloc					
28000	43500	10000	19400	00583920	6/30/2023	3,519.00	Jefferson County	
28000	43500	10000	19400	00589625	8/1/2023	1,904.00	Jefferson County	
28000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					5,423.00
28000			DepartmentofHealthServices--Generalprogramoperations					
28000	43500	10000	40100	00583330	6/27/2023	1.50	Jefferson County	
28000	43500	10000	40100	00585285	7/5/2023	1.50	Jefferson County	
28000	43500	10000	40100	00589193	7/25/2023	1.50	Jefferson County	
28000	43500	10000	40100	00592318	8/8/2023	1.50	Jefferson County	
28000	43500	10000	40100	00592319	8/8/2023	1.50	Jefferson County	
28000	43500	10000	40100	00592324	8/8/2023	1.50	Jefferson County	
28000	43500	10000	40100	00593695	8/15/2023	1.50	Jefferson County	
28000	43500	10000	40100	00615082	11/21/2023	15.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							DepartmentofHealthServices--GeneralprogramoperationsTotal	25.50
28000							DepartmentofHealthServices--Disabledchildren'sspptwaiv	
28000	43500	10000	42600	00583918	6/30/2023	(1,141.00)	Jefferson County	
28000	43500	10000	42600	00589623	8/1/2023	(1,011.00)	Jefferson County	
28000	43500	10000	42600	00597026	9/1/2023	3,341.00	Jefferson County	
28000	43500	10000	42600	00602697	10/2/2023	(1,162.00)	Jefferson County	
28000	43500	10000	42600	00609102	11/1/2023	(2,200.00)	Jefferson County	
28000	43500	10000	42600	00616240	12/1/2023	(1,580.00)	Jefferson County	
28000							DepartmentofHealthServices--Disabledchildren'sspptwaivTotal	(3,753.00)
28000							DepartmentofHealthServices--Medicalassistancestateadmin	
28000	43500	10000	44000	00583330	6/27/2023	1.50	Jefferson County	
28000	43500	10000	44000	00585285	7/5/2023	1.50	Jefferson County	
28000	43500	10000	44000	00589193	7/25/2023	1.50	Jefferson County	
28000	43500	10000	44000	00592318	8/8/2023	1.50	Jefferson County	
28000	43500	10000	44000	00592319	8/8/2023	1.50	Jefferson County	
28000	43500	10000	44000	00592324	8/8/2023	1.50	Jefferson County	
28000	43500	10000	44000	00593695	8/15/2023	1.50	Jefferson County	
28000	43500	10000	44000	00615082	11/21/2023	15.00	Jefferson County	
28000							DepartmentofHealthServices--MedicalassistancestateadminTotal	25.50
28000							DepartmentofHealthServices--Federalaid,medicalassistanc	
28000	43500	10000	45300	00583918	6/30/2023	14,727.50	Jefferson County	
28000	43500	10000	45300	00589623	8/1/2023	16,844.00	Jefferson County	
28000	43500	10000	45300	00597026	9/1/2023	11,993.50	Jefferson County	
28000	43500	10000	45300	00602697	10/2/2023	24,860.00	Jefferson County	
28000	43500	10000	45300	00609102	11/1/2023	11,619.50	Jefferson County	
28000	43500	10000	45300	00616240	12/1/2023	16,846.00	Jefferson County	
28000							DepartmentofHealthServices--Federalaid,medicalassistancTotal	96,890.50
28000							DepartmentofHealthServices--Federalaid,MAcontractadmin	
28000	43500	10000	45500	00583919	6/30/2023	47,921.25	Jefferson County	
28000	43500	10000	45500	00589624	8/1/2023	46,359.00	Jefferson County	
28000	43500	10000	45500	00597027	9/1/2023	36,428.75	Jefferson County	
28000	43500	10000	45500	00602698	10/2/2023	44,726.00	Jefferson County	
28000	43500	10000	45500	00609103	11/1/2023	51,356.75	Jefferson County	
28000	43500	10000	45500	00616241	12/1/2023	49,925.75	Jefferson County	
28000							DepartmentofHealthServices--Federalaid,MAcontractadminTotal	276,717.50
28000							DepartmentofHealthServices--COPandlong-termsspptpilot	
28000	43500	10000	47000	00583918	6/30/2023	17,170.00	Jefferson County	
28000	43500	10000	47000	00589623	8/1/2023	17,241.00	Jefferson County	
28000	43500	10000	47000	00597026	9/1/2023	24,083.00	Jefferson County	
28000	43500	10000	47000	00602697	10/2/2023	16,354.00	Jefferson County	
28000	43500	10000	47000	00609102	11/1/2023	21,637.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	47000	00616240	12/1/2023	22,554.00	Jefferson County	
28000			DepartmentofHealthServices--COPandlong-termsspilotTotal					119,039.00
28000			DepartmentofHealthServices--Medicalassistancewaiverbene					
28000	43500	10000	47100	00583918	6/30/2023	14,727.50	Jefferson County	
28000	43500	10000	47100	00589623	8/1/2023	16,844.00	Jefferson County	
28000	43500	10000	47100	00597026	9/1/2023	11,993.50	Jefferson County	
28000	43500	10000	47100	00602697	10/2/2023	5,085.00	Jefferson County	
28000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					48,650.00
28000			DepartmentofHealthServices--Initiativesforcoordinatedse					
28000	43500	10000	50700	00583918	6/30/2023	4,778.16	Jefferson County	
28000	43500	10000	50700	00589623	8/1/2023	5,567.08	Jefferson County	
28000	43500	10000	50700	00597026	9/1/2023	4,325.28	Jefferson County	
28000	43500	10000	50700	00602697	10/2/2023	5,234.31	Jefferson County	
28000	43500	10000	50700	00609102	11/1/2023	4,700.05	Jefferson County	
28000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					24,604.88
28000			DepartmentofHealthServices--Center					
28000	43500	10000	52100	00583918	6/30/2023	965.00	Jefferson County	
28000	43500	10000	52100	00589623	8/1/2023	518,375.00	Jefferson County	
28000	43500	10000	52100	00597026	9/1/2023	52,666.00	Jefferson County	
28000	43500	10000	52100	00602697	10/2/2023	36.00	Jefferson County	
28000	43500	10000	52100	00609102	11/1/2023	68.00	Jefferson County	
28000	43500	10000	52100	00616240	12/1/2023	58.00	Jefferson County	
28000			DepartmentofHealthServices--CenterTotal					572,168.00
28000			DepartmentofHealthServices--Severelyemotionallydisturbed					
28000	43500	10000	53200	00583918	6/30/2023	1,331.88	Jefferson County	
28000	43500	10000	53200	00589623	8/1/2023	1,551.78	Jefferson County	
28000	43500	10000	53200	00597026	9/1/2023	1,205.64	Jefferson County	
28000	43500	10000	53200	00602697	10/2/2023	1,459.03	Jefferson County	
28000	43500	10000	53200	00609102	11/1/2023	1,310.10	Jefferson County	
28000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					6,858.43
28000			DepartmentofHealthServices--Federalprojectaids					
28000	43500	10000	54300	00583918	6/30/2023	35,208.00	Jefferson County	
28000	43500	10000	54300	00589623	8/1/2023	5,434.00	Jefferson County	
28000	43500	10000	54300	00597026	9/1/2023	(1,413.00)	Jefferson County	
28000	43500	10000	54300	00602697	10/2/2023	7,829.00	Jefferson County	
28000	43500	10000	54300	00609102	11/1/2023	10,150.00	Jefferson County	
28000	43500	10000	54300	00616240	12/1/2023	126.00	Jefferson County	
28000			DepartmentofHealthServices--FederalprojectaidsTotal					57,334.00
28000			DepartmentofHealthServices--Federalblockgrantlocalassi					
28000	43500	10000	54400	00583918	6/30/2023	161.83	Jefferson County	
28000	43500	10000	54400	00589623	8/1/2023	188.55	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	54400	00597026	9/1/2023	146.50	Jefferson County	
28000	43500	10000	54400	00602697	10/2/2023	177.29	Jefferson County	
28000	43500	10000	54400	00609102	11/1/2023	159.20	Jefferson County	
28000	43500	10000	54400	00616240	12/1/2023	11,367.00	Jefferson County	
28000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					12,200.37
28000			DepartmentofHealthServices--Federalblockgrantlocalassi					
28000	43500	10000	54600	00583918	6/30/2023	2,031.69	Jefferson County	
28000	43500	10000	54600	00589623	8/1/2023	3,303.50	Jefferson County	
28000	43500	10000	54600	00597026	9/1/2023	4,171.01	Jefferson County	
28000	43500	10000	54600	00602697	10/2/2023	9,041.95	Jefferson County	
28000	43500	10000	54600	00609102	11/1/2023	26,742.95	Jefferson County	
28000	43500	10000	54600	00616240	12/1/2023	34,514.00	Jefferson County	
28000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					79,805.10
28000			DepartmentofHealthServices--Interagencyandintra-agencyp					
28000	43500	10000	56700	00583918	6/30/2023	167.44	Jefferson County	
28000	43500	10000	56700	00589623	8/1/2023	195.09	Jefferson County	
28000	43500	10000	56700	00597026	9/1/2023	151.57	Jefferson County	
28000	43500	10000	56700	00602697	10/2/2023	183.42	Jefferson County	
28000	43500	10000	56700	00609102	11/1/2023	164.70	Jefferson County	
28000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					862.22
28000			DepartmentofHealthServices--Mobilecrisisteamgrants					
28000	43500	10000	57500	00583918	6/30/2023	19,848.00	Jefferson County	
28000	43500	10000	57500	00597026	9/1/2023	10,623.00	Jefferson County	
28000			DepartmentofHealthServices--MobilecrisisteamgrantsTotal					30,471.00
28000			DepartmentofHealthServices--Federalaid,communityaids--					
28000	43500	10000	59400	00583918	6/30/2023	7,724.00	Jefferson County	
28000	43500	10000	59400	00589623	8/1/2023	4,157.00	Jefferson County	
28000	43500	10000	59400	00597026	9/1/2023	13,373.00	Jefferson County	
28000	43500	10000	59400	00602697	10/2/2023	4,534.00	Jefferson County	
28000	43500	10000	59400	00609102	11/1/2023	16,313.00	Jefferson County	
28000	43500	10000	59400	00616240	12/1/2023	2,711.00	Jefferson County	
28000			DepartmentofHealthServices--Federalaid,communityaids--Total					48,812.00
28000			DepartmentofHealthServices--Communitymentalhealthblock					
28000	43500	10000	59500	00583918	6/30/2023	3,107.00	Jefferson County	
28000	43500	10000	59500	00589623	8/1/2023	1,604.00	Jefferson County	
28000	43500	10000	59500	00597026	9/1/2023	13,797.00	Jefferson County	
28000	43500	10000	59500	00602697	10/2/2023	858.00	Jefferson County	
28000	43500	10000	59500	00609102	11/1/2023	700.00	Jefferson County	
28000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					20,066.00
28000			DepartmentofHealthServices--Communityaids					
28000	43500	10000	70500	00583918	6/30/2023	1,535,808.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	70500	00589623	8/1/2023	542.00	Jefferson County	
28000	43500	10000	70500	00597026	9/1/2023	938.00	Jefferson County	
28000	43500	10000	70500	00602697	10/2/2023	4,000.00	Jefferson County	
28000	43500	10000	70500	00609102	11/1/2023	738.00	Jefferson County	
28000	43500	10000	70500	00616240	12/1/2023	17,652.00	Jefferson County	
28000		DepartmentofHealthServices--CommunityaidsTotal						1,559,678.00
28000		DepartmentofHealthServices--Earlyinterventionservicesfo						
28000	43500	10000	70700	00583918	6/30/2023	48,840.58	Jefferson County	
28000		DepartmentofHealthServices--EarlyinterventionservicesfoTotal						48,840.58
28000		DepartmentofHealthServices--Communityaids,familycare--						
28000	43500	10000	71700	00583918	6/30/2023	500.94	Jefferson County	
28000	43500	10000	71700	00583919	6/30/2023	53,548.75	Jefferson County	
28000	43500	10000	71700	00589623	8/1/2023	407.96	Jefferson County	
28000	43500	10000	71700	00589624	8/1/2023	62,292.00	Jefferson County	
28000	43500	10000	71700	00597026	9/1/2023	1,971.01	Jefferson County	
28000	43500	10000	71700	00597027	9/1/2023	58,369.25	Jefferson County	
28000	43500	10000	71700	00602697	10/2/2023	779.49	Jefferson County	
28000	43500	10000	71700	00602698	10/2/2023	62,408.50	Jefferson County	
28000	43500	10000	71700	00609102	11/1/2023	924.36	Jefferson County	
28000	43500	10000	71700	00609103	11/1/2023	55,628.75	Jefferson County	
28000	43500	10000	71700	00616240	12/1/2023	3,480.56	Jefferson County	
28000	43500	10000	71700	00616241	12/1/2023	60,442.25	Jefferson County	
28000		DepartmentofHealthServices--Communityaids,familycare--Total						360,753.82
28000		DepartmentofHealthServices--Federalprogramlocalassistan						
28000	43500	10000	74900	00583918	6/30/2023	53,081.42	Jefferson County	
28000	43500	10000	74900	00589623	8/1/2023	2,060.00	Jefferson County	
28000	43500	10000	74900	00597026	9/1/2023	6,073.00	Jefferson County	
28000	43500	10000	74900	00602697	10/2/2023	6,411.00	Jefferson County	
28000	43500	10000	74900	00609102	11/1/2023	4,794.00	Jefferson County	
28000	43500	10000	74900	00616240	12/1/2023	10,098.00	Jefferson County	
28000		DepartmentofHealthServices--FederalprogramlocalassistanTotal						82,517.42
28000		DepartmentofHealthServices--CommunityMntlHlthAllocation						
28000	43500	10000	77300	00583918	6/30/2023	8,134.00	Jefferson County	
28000	43500	10000	77300	00589623	8/1/2023	8,134.00	Jefferson County	
28000	43500	10000	77300	00597026	9/1/2023	8,134.00	Jefferson County	
28000	43500	10000	77300	00602697	10/2/2023	8,134.00	Jefferson County	
28000	43500	10000	77300	00609102	11/1/2023	8,134.00	Jefferson County	
28000	43500	10000	77300	00616240	12/1/2023	8,134.00	Jefferson County	
28000		DepartmentofHealthServices--CommunityMntlHlthAllocationTotal						48,804.00
28000		DepartmentofHealthServices--Giftsandgrants						
28000	43500	10000	83300	00583918	6/30/2023	4,046.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	83300	00589623	8/1/2023	4,910.00	Jefferson County	
28000	43500	10000	83300	00597026	9/1/2023	5,145.00	Jefferson County	
28000	43500	10000	83300	00602697	10/2/2023	2,944.00	Jefferson County	
28000			DepartmentofHealthServices--GiftsandgrantsTotal					17,045.00
28000			DepartmentofHealthServices--Federalprojectaids					
28000	43500	10000	84300	00616242	12/1/2023	20,291.00	Jefferson County	
28000			DepartmentofHealthServices--FederalprojectaidsTotal					20,291.00
28000			DepartmentofHealthServices--Interagencyandintra-agencya					
28000	43500	10000	86800	00583918	6/30/2023	(37,714.00)	Jefferson County	
28000	43500	10000	86800	00583920	6/30/2023	16,579.00	Jefferson County	
28000	43500	10000	86800	00589625	8/1/2023	9,711.00	Jefferson County	
28000	43500	10000	86800	00597028	9/1/2023	7,103.00	Jefferson County	
28000	43500	10000	86800	00602697	10/2/2023	12,769.00	Jefferson County	
28000	43500	10000	86800	00602699	10/2/2023	12,306.00	Jefferson County	
28000	43500	10000	86800	00609102	11/1/2023	(12,769.00)	Jefferson County	
28000	43500	10000	86800	00609104	11/1/2023	15,790.00	Jefferson County	
28000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					23,775.00
28000			DepartmentofHealthServices--State/FederalAids					
28000	43500	10000	Various	00092309	1/3/2023	207,914.00	Jefferson County	
28000	43500	10000	Various	00092310	2/1/2023	175,750.00	Jefferson County	
28000	43500	10000	Various	00092311	3/1/2023	43,032.00	Jefferson County	
28000	43500	10000	Various	00092312	4/3/2023	503,640.00	Jefferson County	
28000	43500	10000	Various	00092313	5/1/2023	432,366.00	Jefferson County	
28000	43500	10000	Various	00092314	6/1/2023	563,590.00	Jefferson County	
28000			DepartmentofHealthServices--State/FederalAidsTotal					1,926,292.00
28000			DepartmentofHealthServices--Instituteoperations					
28000	43500	14100	22900	00589623	8/1/2023	(17,147.00)	Jefferson County	
28000	43500	14100	22900	00609102	11/1/2023	4,390.00	Jefferson County	
28000	43500	14100	22900	00616240	12/1/2023	7,146.00	Jefferson County	
28000			DepartmentofHealthServices--InstituteoperationsTotal					(5,611.00)
28000			DepartmentofHealthServices--Instituteoperations					
28000	43500	14200	22900	00583918	6/30/2023	(18,840.00)	Jefferson County	
28000	43500	14200	22900	00589623	8/1/2023	(14,034.00)	Jefferson County	
28000	43500	14200	22900	00597026	9/1/2023	(68,992.00)	Jefferson County	
28000	43500	14200	22900	00602697	10/2/2023	(112,579.00)	Jefferson County	
28000	43500	14200	22900	00609102	11/1/2023	(26,820.00)	Jefferson County	
28000	43500	14200	22900	00616240	12/1/2023	19,129.00	Jefferson County	
28000			DepartmentofHealthServices--InstituteoperationsTotal					(222,136.00)
28000			DeptofChildrenandFamilies--Feesforadministrativeservic					
28000	43700	10000	23100	00121816	1/12/2023	40.00	Jefferson County	
28000	43700	10000	23100	00126355	4/17/2023	190.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43700	10000	23100	00131302	7/27/2023	135.00	Jefferson County	
28000	43700	10000	23100	00135938	11/2/2023	155.00	Jefferson County	
28000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						520.00
28000		DeptofChildrenandFamilies--Childcareblockgrant-aids						
28000	43700	10000	24700	00122261	1/20/2023	1,850.00	Jefferson County	
28000	43700	10000	24700	00123680	2/22/2023	2,050.00	Jefferson County	
28000	43700	10000	24700	00125449	3/30/2023	2,005.00	Jefferson County	
28000	43700	10000	24700	00127351	5/8/2023	4,025.00	Jefferson County	
28000	43700	10000	24700	00128758	5/31/2023	1,120.00	Jefferson County	
28000	43700	10000	24700	00128759	5/31/2023	1,130.00	Jefferson County	
28000	43700	10000	24700	00129896	6/26/2023	1,125.00	Jefferson County	
28000	43700	10000	24700	00135583	10/23/2023	200.00	Jefferson County	
28000	43700	10000	24700	00136232	11/3/2023	1,165.00	Jefferson County	
28000	43700	10000	24700	00137069	11/21/2023	1,165.00	Jefferson County	
28000	43700	10000	24700	00138210	12/21/2023	1,165.00	Jefferson County	
28000		DeptofChildrenandFamilies--Childcareblockgrant-aidsTotal						17,000.00
28000		DeptofChildrenandFamilies--GENERALCLEARING						
28000	43700	10000	99000	00121637	1/5/2023	63,118.64	Jefferson County	
28000	43700	10000	99000	00122539	1/30/2023	232,838.38	Jefferson County	
28000	43700	10000	99000	00122947	2/6/2023	59,579.28	Jefferson County	
28000	43700	10000	99000	00123372	2/16/2023	736.50	Jefferson County	
28000	43700	10000	99000	00124282	3/6/2023	1,682.15	Jefferson County	
28000	43700	10000	99000	00124283	3/6/2023	880.33	Jefferson County	
28000	43700	10000	99000	00124722	3/16/2023	304,657.41	Jefferson County	
28000	43700	10000	99000	00125791	4/6/2023	442,826.90	Jefferson County	
28000	43700	10000	99000	00126203	4/14/2023	6,192.40	Jefferson County	
28000	43700	10000	99000	00126204	4/14/2023	130,553.79	Jefferson County	
28000	43700	10000	99000	00126906	4/28/2023	292,940.83	Jefferson County	
28000	43700	10000	99000	00127478	5/5/2023	117.32	Jefferson County	
28000	43700	10000	99000	00127479	5/5/2023	254,969.68	Jefferson County	
28000	43700	10000	99000	00128997	6/5/2023	96,009.47	Jefferson County	
28000	43700	10000	99000	00129506	6/20/2023	8,666.00	Jefferson County	
28000	43700	10000	99000	00130133	6/30/2023	7,368.48	Jefferson County	
28000	43700	10000	99000	00130371	7/5/2023	25,801.13	Jefferson County	
28000	43700	10000	99000	00130372	7/5/2023	48,289.62	Jefferson County	
28000	43700	10000	99000	00130432	7/6/2023	82,965.55	Jefferson County	
28000	43700	10000	99000	00130622	7/11/2023	335.44	Jefferson County	
28000	43700	10000	99000	00130623	7/11/2023	701.13	Jefferson County	
28000	43700	10000	99000	00130833	7/11/2023	1,057.72	Jefferson County	
28000	43700	10000	99000	00130932	7/13/2023	47,951.32	Jefferson County	
28000	43700	10000	99000	00131002	7/17/2023	17,497.25	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43700	10000	99000	00131911	7/28/2023	246,968.32	Jefferson County	
28000	43700	10000	99000	00131912	7/27/2023	65,622.00	Jefferson County	
28000	43700	10000	99000	00132478	8/7/2023	76,518.73	Jefferson County	
28000	43700	10000	99000	00133610	9/5/2023	1,405,734.96	Jefferson County	
28000	43700	10000	99000	00134465	10/3/2023	54,621.34	Jefferson County	
28000	43700	10000	99000	00134535	10/3/2023	278.46	Jefferson County	
28000	43700	10000	99000	00134656	10/5/2023	103,155.56	Jefferson County	
28000	43700	10000	99000	00134725	10/5/2023	17,785.12	Jefferson County	
28000	43700	10000	99000	00135864	10/31/2023	239,143.93	Jefferson County	
28000	43700	10000	99000	00136325	11/6/2023	92,499.48	Jefferson County	
28000	43700	10000	99000	00137510	12/5/2023	90,573.12	Jefferson County	
28000	43700	10000	99000	00137800	12/15/2023	15,453.52	Jefferson County	
28000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						4,536,091.26
28000		DeptofWorkforceDevelopment--Auxiliaryservices						
28000	44500	10000	13000	00399961	1/26/2023	70.00	Jefferson County	
28000	44500	10000	13000	00400966	2/2/2023	90.00	Jefferson County	
28000	44500	10000	13000	00404852	3/3/2023	85.00	Jefferson County	
28000	44500	10000	13000	00408799	4/4/2023	150.00	Jefferson County	
28000	44500	10000	13000	00412438	5/2/2023	95.00	Jefferson County	
28000	44500	10000	13000	00416568	6/2/2023	105.00	Jefferson County	
28000	44500	10000	13000	00420918	7/5/2023	65.00	Jefferson County	
28000	44500	10000	13000	00425042	8/2/2023	45.00	Jefferson County	
28000	44500	10000	13000	00429645	9/5/2023	60.00	Jefferson County	
28000	44500	10000	13000	00434122	10/3/2023	55.00	Jefferson County	
28000	44500	10000	13000	00438627	11/2/2023	95.00	Jefferson County	
28000	44500	10000	13000	00443191	12/4/2023	75.00	Jefferson County	
28000		DeptofWorkforceDevelopment--AuxiliaryservicesTotal						990.00
28000		DeptofWorkforceDevelopment--Workforceinvestandassist						
28000	44500	10000	14100	00399570	1/24/2023	959.57	Jefferson County	
28000	44500	10000	14100	00403537	2/22/2023	959.57	Jefferson County	
28000	44500	10000	14100	00406974	3/22/2023	959.57	Jefferson County	
28000	44500	10000	14100	00410597	4/24/2023	959.57	Jefferson County	
28000	44500	10000	14100	00415508	5/24/2023	959.57	Jefferson County	
28000	44500	10000	14100	00421226	7/7/2023	959.57	Jefferson County	
28000	44500	10000	14100	00423001	7/19/2023	959.57	Jefferson County	
28000	44500	10000	14100	00427587	8/22/2023	959.57	Jefferson County	
28000		DeptofWorkforceDevelopment--WorkforceinvestandassistTotal						7,676.56
28000		DeptofWorkforceDevelopment--UIAdminFED						
28000	44500	10000	15100	00442353	11/29/2023	75.00	Jefferson County	
28000		DeptofWorkforceDevelopment--UIAdminFEDTotal						75.00
28000		DeptofWorkforceDevelopment--CLEARING-BALANCESHEET						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	44500	10000	19800	00431851	10/5/2023	959.57	Jefferson County	
28000	44500	10000	19800	00436815	10/20/2023	959.57	Jefferson County	
28000	44500	10000	19800	00441494	11/21/2023	959.57	Jefferson County	
28000	44500	10000	19800	00445449	12/19/2023	976.36	Jefferson County	
28000		DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal						3,855.07
28000		DeptofWorkforceDevelopment--TitleBAidsStateGPR						
28000	44500	10000	50900	00398250	1/10/2023	8.58	Jefferson County	
28000	44500	10000	50900	00414442	5/25/2023	1.86	Jefferson County	
28000	44500	10000	50900	00416207	6/7/2023	11.90	Jefferson County	
28000	44500	10000	50900	00418134	6/26/2023	2.56	Jefferson County	
28000		DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						24.90
28000		DeptofWorkforceDevelopment--TitleBOperationsFederal						
28000	44500	10000	54100	00399570	1/24/2023	847.03	Jefferson County	
28000	44500	10000	54100	00403537	2/22/2023	847.03	Jefferson County	
28000	44500	10000	54100	00406974	3/22/2023	847.03	Jefferson County	
28000	44500	10000	54100	00410597	4/24/2023	847.03	Jefferson County	
28000	44500	10000	54100	00415508	5/24/2023	847.03	Jefferson County	
28000	44500	10000	54100	00421226	7/7/2023	847.03	Jefferson County	
28000	44500	10000	54100	00423001	7/19/2023	847.03	Jefferson County	
28000	44500	10000	54100	00427587	8/22/2023	847.03	Jefferson County	
28000	44500	10000	54100	00431851	10/5/2023	847.03	Jefferson County	
28000	44500	10000	54100	00436815	10/20/2023	847.03	Jefferson County	
28000	44500	10000	54100	00441494	11/21/2023	847.03	Jefferson County	
28000	44500	10000	54100	00445449	12/19/2023	861.85	Jefferson County	
28000		DeptofWorkforceDevelopment--TitleBOperationsFederalTotal						10,179.18
28000		DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
28000	44500	10000	54400	00398250	1/10/2023	31.72	Jefferson County	
28000	44500	10000	54400	00414442	5/25/2023	6.89	Jefferson County	
28000	44500	10000	54400	00416207	6/7/2023	43.97	Jefferson County	
28000	44500	10000	54400	00418134	6/26/2023	9.44	Jefferson County	
28000		DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal						92.02
28000		DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin						
28000	44500	22700	17700	00406921	3/22/2023	185.00	Jefferson County	
28000	44500	22700	17700	00408319	3/29/2023	110.00	Jefferson County	
28000	44500	22700	17700	00427902	8/24/2023	90.00	Jefferson County	
28000	44500	22700	17700	00427903	8/24/2023	80.00	Jefferson County	
28000	44500	22700	17700	00427904	8/24/2023	10.00	Jefferson County	
28000		DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal						475.00
28000		DepartmentofJustice--Officertrainingreimbursement						
28000	45500	10000	21400	00134374	11/15/2023	11,680.00	Jefferson County	
28000		DepartmentofJustice--OfficertrainingreimbursementTotal						11,680.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							DepartmentofJustice--Crimelaboratories,DNA	
28000	45500	10000	22100	00129071	7/21/2023	4,760.00	Jefferson County	
28000							DepartmentofJustice--Crimelaboratories,DNATotal	4,760.00
28000							DepartmentofJustice--Federalaid,localassistance	
28000	45500	10000	25100	00133708	11/1/2023	1,399.31	Jefferson County	
28000							DepartmentofJustice--Federalaid,localassistanceTotal	1,399.31
28000							DepartmentofJustice--Altprosecutorialcoholdrugs	
28000	45500	10000	27100	00124996	3/21/2023	52,029.64	Jefferson County	
28000	45500	10000	27100	00133664	10/31/2023	23,466.62	Jefferson County	
28000							DepartmentofJustice--AltprosecutorialcoholdrugsTotal	75,496.26
28000							DepartmentofJustice--Crimevictimwitnessassist	
28000	45500	10000	53200	00129350	7/13/2023	17,276.72	Jefferson County	
28000							DepartmentofJustice--CrimevictimwitnessassistTotal	17,276.72
28000							DepartmentofJustice--Countyreimbvictim-witness	
28000	45500	10000	53900	00124556	3/3/2023	29,190.00	Jefferson County	
28000							DepartmentofJustice--Countyreimbvictim-witnessTotal	29,190.00
28000							DepartmentofMilitaryAffairs--Disasterrecoveryaid	
28000	46500	10000	30500	00126177	3/30/2023	12,562.41	Jefferson County	
28000	46500	10000	30500	00126178	3/30/2023	23.64	Jefferson County	
28000							DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal	12,586.05
28000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
28000	46500	10000	30800	00125669	3/21/2023	7,151.25	Jefferson County	
28000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	7,151.25
28000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
28000	46500	10000	33700	00128095	5/12/2023	25,489.26	Jefferson County	
28000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	25,489.26
28000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
28000	46500	10000	34200	00123531	2/2/2023	23,388.18	Jefferson County	
28000	46500	10000	34200	00126177	3/30/2023	75,778.93	Jefferson County	
28000	46500	10000	34200	00126178	3/30/2023	344.07	Jefferson County	
28000	46500	10000	34200	00128094	5/12/2023	80,892.90	Jefferson County	
28000	46500	10000	34200	00129123	6/5/2023	12,935.00	Jefferson County	
28000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	193,339.08
28000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
28000	48500	10000	24100	00121348	2/22/2023	19,178.00	Jefferson County	
28000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	19,178.00
28000							DepartmentofVeteransAffairs--Countygrants	
28000	48500	58200	26700	00122291	3/7/2023	14,300.00	Jefferson County	
28000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
28000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
28000	48500	58200	28000	00134092	11/20/2023	7,893.44	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	7,893.44
28000							DepartmentofAdministration--Federalaid	
28000	50500	10000	14200	00198867	6/16/2023	4,555.94	Jefferson County	
28000	50500	10000	14200	00203769	8/25/2023	23,199.71	Jefferson County	
28000	50500	10000	14200	00207563	10/20/2023	692.50	Jefferson County	
28000	50500	10000	14200	00208376	10/30/2023	47,191.70	Jefferson County	
28000							DepartmentofAdministration--FederalaidTotal	75,639.85
28000							DepartmentofAdministration--Landinformationprogram;loca	
28000	50500	26900	17300	00186055	2/7/2023	1,000.00	Jefferson County	
28000	50500	26900	17300	00186596	5/10/2023	70,000.00	Jefferson County	
28000							DepartmentofAdministration--Landinformationprogram;locaTotal	71,000.00
28000							ElectionsCommission--2018HAVAEElectionSecurity	
28000	51000	22000	18200	00008245	8/10/2023	5,911.74	Jefferson County	
28000							ElectionsCommission--2018HAVAEElectionSecurityTotal	5,911.74
28000							PublicDefenderBoard--Trialrepresentation	
28000	55000	10000	10300	00391913	6/15/2023	1.00	Jefferson County	
28000	55000	10000	10300	00391914	6/16/2023	21.50	Jefferson County	
28000	55000	10000	10300	00417145	12/22/2023	46.48	Jefferson County	
28000							PublicDefenderBoard--TrialrepresentationTotal	68.98
28000							PublicDefenderBoard--Transcript,discoveryandint	
28000	55000	10000	10600	00369173	1/30/2023	3,869.20	Jefferson County	
28000	55000	10000	10600	00389227	6/2/2023	0.20	Jefferson County	
28000	55000	10000	10600	00398567	8/18/2023	5,062.20	Jefferson County	
28000	55000	10000	10600	00401025	8/15/2023	0.50	Jefferson County	
28000							PublicDefenderBoard--Transcript,discoveryandintTotal	8,932.10
28000							DepartmentofRevenue--GeneralProgramOperations	
28000	56600	10000	10100	00258766	2/2/2023	1,825.00	Jefferson County	
28000	56600	10000	10100	00266153	3/24/2023	75.00	Jefferson County	
28000	56600	10000	10100	00278628	7/28/2023	1,485.00	Jefferson County	
28000							DepartmentofRevenue--GeneralProgramOperationsTotal	3,385.00
28000							DepartmentofRevenue--MiscRevenueHoldingClearing	
28000	56600	10000	99500	00257722	1/9/2023	35,395.49	Jefferson County	
28000	56600	10000	99500	00259601	1/31/2023	241.15	Jefferson County	
28000	56600	10000	99500	00260081	2/6/2023	792.71	Jefferson County	
28000	56600	10000	99500	00260082	2/6/2023	857.17	Jefferson County	
28000	56600	10000	99500	00260083	2/6/2023	726.19	Jefferson County	
28000	56600	10000	99500	00260084	2/6/2023	190.21	Jefferson County	
28000	56600	10000	99500	00260616	2/7/2023	39,895.64	Jefferson County	
28000	56600	10000	99500	00261372	2/13/2023	1,328.21	Jefferson County	
28000	56600	10000	99500	00261373	2/13/2023	1,191.00	Jefferson County	
28000	56600	10000	99500	00261374	2/13/2023	790.94	Jefferson County	

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28000	56600	10000	99500	00261375	2/13/2023	276.00	Jefferson County	
28000	56600	10000	99500	00261376	2/13/2023	104.26	Jefferson County	
28000	56600	10000	99500	00262233	2/21/2023	3,101.24	Jefferson County	
28000	56600	10000	99500	00262234	2/21/2023	740.50	Jefferson County	
28000	56600	10000	99500	00262235	2/21/2023	730.37	Jefferson County	
28000	56600	10000	99500	00262236	2/21/2023	349.00	Jefferson County	
28000	56600	10000	99500	00262237	2/21/2023	766.25	Jefferson County	
28000	56600	10000	99500	00262939	2/27/2023	53.28	Jefferson County	
28000	56600	10000	99500	00262940	2/27/2023	286.00	Jefferson County	
28000	56600	10000	99500	00263624	3/6/2023	545.10	Jefferson County	
28000	56600	10000	99500	00263625	3/6/2023	1,914.29	Jefferson County	
28000	56600	10000	99500	00263626	3/6/2023	1,340.63	Jefferson County	
28000	56600	10000	99500	00263627	3/6/2023	529.00	Jefferson County	
28000	56600	10000	99500	00263628	3/6/2023	4,785.53	Jefferson County	
28000	56600	10000	99500	00264204	3/7/2023	59,796.37	Jefferson County	
28000	56600	10000	99500	00264963	3/13/2023	839.00	Jefferson County	
28000	56600	10000	99500	00264964	3/13/2023	398.11	Jefferson County	
28000	56600	10000	99500	00264965	3/13/2023	1,088.20	Jefferson County	
28000	56600	10000	99500	00265738	3/20/2023	635.69	Jefferson County	
28000	56600	10000	99500	00265739	3/20/2023	438.65	Jefferson County	
28000	56600	10000	99500	00265740	3/20/2023	108.40	Jefferson County	
28000	56600	10000	99500	00265741	3/20/2023	453.80	Jefferson County	
28000	56600	10000	99500	00265742	3/20/2023	221.71	Jefferson County	
28000	56600	10000	99500	00266438	3/27/2023	377.38	Jefferson County	
28000	56600	10000	99500	00266439	3/27/2023	253.75	Jefferson County	
28000	56600	10000	99500	00266440	3/27/2023	403.02	Jefferson County	
28000	56600	10000	99500	00266441	3/27/2023	295.00	Jefferson County	
28000	56600	10000	99500	00267083	4/3/2023	28.80	Jefferson County	
28000	56600	10000	99500	00267084	4/3/2023	1,190.63	Jefferson County	
28000	56600	10000	99500	00267085	4/3/2023	321.83	Jefferson County	
28000	56600	10000	99500	00267086	4/3/2023	1,244.55	Jefferson County	
28000	56600	10000	99500	00267773	4/7/2023	42,891.61	Jefferson County	
28000	56600	10000	99500	00268263	4/10/2023	74.40	Jefferson County	
28000	56600	10000	99500	00268264	4/10/2023	89.25	Jefferson County	
28000	56600	10000	99500	00268265	4/10/2023	129.04	Jefferson County	
28000	56600	10000	99500	00268266	4/10/2023	239.29	Jefferson County	
28000	56600	10000	99500	00269019	4/18/2023	283.14	Jefferson County	
28000	56600	10000	99500	00269020	4/18/2023	591.16	Jefferson County	
28000	56600	10000	99500	00269021	4/18/2023	306.44	Jefferson County	
28000	56600	10000	99500	00269022	4/18/2023	144.78	Jefferson County	
28000	56600	10000	99500	00269676	4/24/2023	417.80	Jefferson County	

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28000	56600	10000	99500	00269677	4/24/2023	387.34	Jefferson County	
28000	56600	10000	99500	00269678	4/24/2023	52.76	Jefferson County	
28000	56600	10000	99500	00269679	4/24/2023	1,195.52	Jefferson County	
28000	56600	10000	99500	00270424	5/1/2023	224.00	Jefferson County	
28000	56600	10000	99500	00270425	5/1/2023	94.40	Jefferson County	
28000	56600	10000	99500	00270426	5/1/2023	501.00	Jefferson County	
28000	56600	10000	99500	00270427	5/1/2023	232.15	Jefferson County	
28000	56600	10000	99500	00270428	5/1/2023	921.79	Jefferson County	
28000	56600	10000	99500	00271099	5/5/2023	45,265.87	Jefferson County	
28000	56600	10000	99500	00271544	5/8/2023	157.72	Jefferson County	
28000	56600	10000	99500	00271545	5/8/2023	84.00	Jefferson County	
28000	56600	10000	99500	00271546	5/8/2023	643.40	Jefferson County	
28000	56600	10000	99500	00272054	5/15/2023	72.63	Jefferson County	
28000	56600	10000	99500	00272560	5/22/2023	278.00	Jefferson County	
28000	56600	10000	99500	00272561	5/22/2023	101.46	Jefferson County	
28000	56600	10000	99500	00273135	5/30/2023	288.77	Jefferson County	
28000	56600	10000	99500	00273136	5/30/2023	151.96	Jefferson County	
28000	56600	10000	99500	00273137	5/30/2023	72.31	Jefferson County	
28000	56600	10000	99500	00273138	5/30/2023	550.65	Jefferson County	
28000	56600	10000	99500	00273632	6/5/2023	136.00	Jefferson County	
28000	56600	10000	99500	00273633	6/5/2023	513.45	Jefferson County	
28000	56600	10000	99500	00274206	6/7/2023	1,175.16	Jefferson County	
28000	56600	10000	99500	00274207	6/7/2023	37,454.54	Jefferson County	
28000	56600	10000	99500	00274713	6/12/2023	286.00	Jefferson County	
28000	56600	10000	99500	00274714	6/12/2023	479.55	Jefferson County	
28000	56600	10000	99500	00275323	6/20/2023	49.73	Jefferson County	
28000	56600	10000	99500	00275324	6/20/2023	438.27	Jefferson County	
28000	56600	10000	99500	00275921	6/26/2023	25.34	Jefferson County	
28000	56600	10000	99500	00276379	7/3/2023	37.00	Jefferson County	
28000	56600	10000	99500	00277726	7/10/2023	306.82	Jefferson County	
28000	56600	10000	99500	00277727	7/10/2023	29,781.87	Jefferson County	
28000	56600	10000	99500	00278058	7/11/2023	97.09	Jefferson County	
28000	56600	10000	99500	00278059	7/11/2023	331.00	Jefferson County	
28000	56600	10000	99500	00278547	7/17/2023	23.00	Jefferson County	
28000	56600	10000	99500	00278548	7/17/2023	36.38	Jefferson County	
28000	56600	10000	99500	00278549	7/17/2023	30.43	Jefferson County	
28000	56600	10000	99500	00279135	7/24/2023	28.88	Jefferson County	
28000	56600	10000	99500	00279136	7/24/2023	629.00	Jefferson County	
28000	56600	10000	99500	00280352	8/8/2023	28,098.57	Jefferson County	
28000	56600	10000	99500	00280672	8/8/2023	479.50	Jefferson County	
28000	56600	10000	99500	00281230	8/14/2023	162.52	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00281231	8/14/2023	233.94	Jefferson County	
28000	56600	10000	99500	00282607	8/28/2023	53.66	Jefferson County	
28000	56600	10000	99500	00283161	9/5/2023	50.03	Jefferson County	
28000	56600	10000	99500	00283654	9/8/2023	22,544.03	Jefferson County	
28000	56600	10000	99500	00286338	10/6/2023	288.00	Jefferson County	
28000	56600	10000	99500	00286339	10/6/2023	30,715.33	Jefferson County	
28000	56600	10000	99500	00286696	10/10/2023	366.20	Jefferson County	
28000	56600	10000	99500	00287739	10/23/2023	333.29	Jefferson County	
28000	56600	10000	99500	00288346	10/30/2023	405.26	Jefferson County	
28000	56600	10000	99500	00289095	11/7/2023	27,680.83	Jefferson County	
28000	56600	10000	99500	00290149	11/20/2023	490.29	Jefferson County	
28000	56600	10000	99500	00291190	12/7/2023	30,477.37	Jefferson County	
28000	56600	10000	99500	00291613	12/11/2023	42.00	Jefferson County	
28000	56600	10000	99500	00291614	12/11/2023	26.69	Jefferson County	
28000	56600	10000	99500	00291615	12/11/2023	431.20	Jefferson County	
28000	56600	10000	99500	00292284	12/26/2023	22.48	Jefferson County	
28000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						476,228.39
28000		DepartmentofRevenue--GPREarned						
28000	56600	10000	100GE	00258557	1/12/2023	3.00	Jefferson County	
28000	56600	10000	100GE	00283043	9/1/2023	3.00	Jefferson County	
28000		DepartmentofRevenue--GPREarnedTotal						6.00
28000		CircuitCourts--Circuitcourtcosts						
28000	62500	10000	10500	00002741	1/26/2023	167,457.00	Jefferson County	
28000	62500	10000	10500	00002871	6/30/2023	3,920.00	Jefferson County	
28000	62500	10000	10500	00002924	8/4/2023	285,349.00	Jefferson County	
28000		CircuitCourts--CircuitcourtcostsTotal						456,726.00
28000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
28000	83500	10000	10500	00116571	7/24/2023	176,585.09	Jefferson County	
28000	83500	10000	10500	00120803	11/20/2023	1,000,648.84	Jefferson County	
28000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,177,233.93
28000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
28000	83500	10000	10900	00113019	7/24/2023	73,958.98	Jefferson County	
28000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						73,958.98
28000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
28000	83500	10000	11000	00116571	7/24/2023	136,643.15	Jefferson County	
28000	83500	10000	11000	00120803	11/20/2023	800,389.00	Jefferson County	
28000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						937,032.15
28000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28000	83500	10000	11100	00108500	5/1/2023	135,305.43	Jefferson County	
28000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						135,305.43
28000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	83500	10000	30200	00115713	7/24/2023	2,099,189.90	Jefferson County		
28000	83500	10000	30200	00117762	7/24/2023	11,921,985.76	Jefferson County		
28000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							14,021,175.66
28000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd							
28000	83500	10000	43100	00106454	1/31/2023	615,495.22	Jefferson County		
28000	83500	10000	43100	00106546	2/28/2023	897,225.99	Jefferson County		
28000	83500	10000	43100	00107263	3/31/2023	544,579.03	Jefferson County		
28000	83500	10000	43100	00111254	4/28/2023	575,554.69	Jefferson County		
28000	83500	10000	43100	00112280	5/31/2023	737,913.21	Jefferson County		
28000	83500	10000	43100	00112365	6/30/2023	810,731.56	Jefferson County		
28000	83500	10000	43100	00118438	7/31/2023	750,744.56	Jefferson County		
28000	83500	10000	43100	00118963	8/31/2023	837,065.93	Jefferson County		
28000	83500	10000	43100	00119075	9/29/2023	770,832.44	Jefferson County		
28000	83500	10000	43100	00119997	10/31/2023	709,529.13	Jefferson County		
28000	83500	10000	43100	00121998	11/30/2023	870,396.44	Jefferson County		
28000	83500	10000	43100	00122087	12/29/2023	742,486.63	Jefferson County		
28000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							8,862,554.83
28000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
28000	83500	52100	36300	00107116	3/27/2023	4,758,701.21	Jefferson County		
28000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							4,758,701.21
28000 Total								48,146,287.66	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28002								
28002	16500	10000	22500	00049953	7/12/2023	7,188.84	Town of Aztalan	
28002								7,188.84
28002								
28002	37000	10000	50300	00632664	1/27/2023	4,263.18	Town of Aztalan	
28002	37000	10000	50300	00651297	4/25/2023	382.45	Town of Aztalan	
28002	37000	10000	50300	00652759	4/27/2023	431.03	Town of Aztalan	
28002								5,076.66
28002								
28002	37000	21200	57100	00662768	6/14/2023	29.60	Town of Aztalan	
28002								29.60
28002								
28002	37000	27400	67000	00659069	6/1/2023	5,073.29	Town of Aztalan	
28002								5,073.29
28002								
28002	39500	21100	19100	00920992	1/3/2023	23,806.30	Town of Aztalan	
28002	39500	21100	19100	00950649	4/3/2023	23,806.30	Town of Aztalan	
28002	39500	21100	19100	00985489	7/3/2023	23,806.30	Town of Aztalan	
28002	39500	21100	19100	01019590	10/2/2023	23,806.32	Town of Aztalan	
28002								95,225.22
28002								
28002	39500	21100	27800	01045183	12/5/2023	28,732.50	Town of Aztalan	
28002								28,732.50
28002								
28002	50500	10000	14200	00187391	2/2/2023	1.91	Town of Aztalan	
28002								1.91
28002								
28002	51000	22000	18200	00007346	1/12/2023	1,200.00	Town of Aztalan	
28002								1,200.00
28002								
28002	83500	10000	10500	00116547	7/24/2023	4,519.10	Town of Aztalan	
28002	83500	10000	10500	00120779	11/20/2023	25,608.22	Town of Aztalan	
28002								30,127.32
28002								
28002	83500	10000	10900	00113739	7/24/2023	584.06	Town of Aztalan	
28002								584.06
28002								
28002	83500	10000	11100	00109240	5/1/2023	193.06	Town of Aztalan	
28002								193.06
28002								
28002	83500	10000	11200	00118055	7/24/2023	2,176.69	Town of Aztalan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28002		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							2,176.69
28002		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
28002	83500	10000	50100	00106205	2/1/2023	71.32	Town of Aztalan		
28002		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							71.32
28002 Total								175,680.47	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28004			DeptofSafety&ProfServices--Fireduesdistribution					
28004	16500	10000	22500	00049954	7/12/2023	3,488.40	Town Of Cold Spring	
28004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,488.40
28004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
28004	37000	10000	50300	00632574	1/27/2023	1,838.50	Town Of Cold Spring	
28004	37000	10000	50300	00650740	4/25/2023	70.00	Town Of Cold Spring	
28004	37000	10000	50300	00652606	4/27/2023	1,173.38	Town Of Cold Spring	
28004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,081.88
28004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
28004	37000	21200	57100	00662769	6/14/2023	3.80	Town Of Cold Spring	
28004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3.80
28004			DeptofNaturalResources--Finasstforresponsibleunits					
28004	37000	27400	67000	00659332	6/1/2023	2,640.42	Town Of Cold Spring	
28004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,640.42
28004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28004	39500	21100	19100	00920993	1/3/2023	16,725.24	Town Of Cold Spring	
28004	39500	21100	19100	00950650	4/3/2023	16,725.24	Town Of Cold Spring	
28004	39500	21100	19100	00985490	7/3/2023	16,725.24	Town Of Cold Spring	
28004	39500	21100	19100	01019591	10/2/2023	16,725.26	Town Of Cold Spring	
28004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					66,900.98
28004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28004	83500	10000	10500	00116548	7/24/2023	1,567.50	Town Of Cold Spring	
28004	83500	10000	10500	00120780	11/20/2023	8,882.49	Town Of Cold Spring	
28004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,449.99
28004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28004	83500	10000	10900	00113740	7/24/2023	1.03	Town Of Cold Spring	
28004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
28004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28004	83500	10000	11100	00109241	5/1/2023	360.20	Town Of Cold Spring	
28004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					360.20
28004 Total								86,926.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28006			DeptofSafety&ProfServices--Fireduesdistribution					
28006	16500	10000	22500	00049955	7/12/2023	9,623.12	Town Of Concord	
28006			DeptofSafety&ProfServices--FireduesdistributionTotal					9,623.12
28006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
28006	37000	10000	50300	00650476	4/25/2023	117.25	Town Of Concord	
28006	37000	10000	50300	00650477	4/25/2023	1,215.24	Town Of Concord	
28006	37000	10000	50300	00652531	4/27/2023	241.15	Town Of Concord	
28006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,573.64
28006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
28006	37000	21200	57100	00662770	6/14/2023	5.40	Town Of Concord	
28006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.40
28006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28006	39500	21100	19100	00920994	1/3/2023	34,632.94	Town Of Concord	
28006	39500	21100	19100	00950651	4/3/2023	34,632.94	Town Of Concord	
28006	39500	21100	19100	00985491	7/3/2023	34,632.94	Town Of Concord	
28006	39500	21100	19100	01019592	10/2/2023	34,632.96	Town Of Concord	
28006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,531.78
28006			ElectionsCommission--Generalprogramops,GPR					
28006	51000	10000	10100	00007211	1/4/2023	219.95	Town Of Concord	
28006			ElectionsCommission--Generalprogramops,GPRTotal					219.95
28006			ElectionsCommission--2018HAVAEElectionSecurity					
28006	51000	22000	18200	00007211	1/4/2023	219.95	Town Of Concord	
28006			ElectionsCommission--2018HAVAEElectionSecurityTotal					219.95
28006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28006	83500	10000	10500	00116549	7/24/2023	5,088.75	Town Of Concord	
28006	83500	10000	10500	00120781	11/20/2023	28,836.23	Town Of Concord	
28006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,924.98
28006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28006	83500	10000	10900	00113741	7/24/2023	63.40	Town Of Concord	
28006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					63.40
28006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28006	83500	10000	11100	00109242	5/1/2023	586.31	Town Of Concord	
28006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					586.31
28006 Total								184,748.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28008								
28008	16500	10000	22500	00049956	7/12/2023	7,099.74	Town Of Farmington	
28008								7,099.74
28008								
28008	37000	10000	50300	00632576	1/27/2023	411.03	Town Of Farmington	
28008	37000	10000	50300	00650762	4/25/2023	795.03	Town Of Farmington	
28008	37000	10000	50300	00650764	4/25/2023	90.13	Town Of Farmington	
28008	37000	10000	50300	00652614	4/27/2023	552.65	Town Of Farmington	
28008								1,848.84
28008								
28008	37000	21200	57100	00662771	6/14/2023	25.00	Town Of Farmington	
28008								25.00
28008								
28008	39500	21100	19100	00920995	1/3/2023	37,339.60	Town Of Farmington	
28008	39500	21100	19100	00950652	4/3/2023	37,339.60	Town Of Farmington	
28008	39500	21100	19100	00985492	7/3/2023	37,339.60	Town Of Farmington	
28008	39500	21100	19100	01019593	10/2/2023	37,339.62	Town Of Farmington	
28008								149,358.42
28008								
28008	39500	21100	27800	01012872	9/11/2023	19,817.46	Town Of Farmington	
28008								19,817.46
28008								
28008	83500	10000	10500	00116550	7/24/2023	3,362.57	Town Of Farmington	
28008	83500	10000	10500	00120782	11/20/2023	19,054.57	Town Of Farmington	
28008								22,417.14
28008								
28008	83500	10000	10900	00113742	7/24/2023	6.24	Town Of Farmington	
28008								6.24
28008								
28008	83500	10000	11100	00109243	5/1/2023	632.72	Town Of Farmington	
28008								632.72
28008 Total								201,205.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28010								
28010	16500	10000	22500	00049958	7/12/2023	4,671.11	Town Of Hebron	
28010								4,671.11
28010								
28010	37000	10000	50300	00632592	1/27/2023	37,438.13	Town Of Hebron	
28010	37000	10000	50300	00650837	4/25/2023	1,990.14	Town Of Hebron	
28010	37000	10000	50300	00652637	4/27/2023	1,607.13	Town Of Hebron	
28010								41,035.40
28010								
28010	37000	21200	57100	00662772	6/14/2023	46.60	Town Of Hebron	
28010								46.60
28010								
28010	37000	27400	67000	00659330	6/1/2023	3,661.58	Town Of Hebron	
28010								3,661.58
28010								
28010	39500	21100	19100	00920996	1/3/2023	25,268.99	Town Of Hebron	
28010	39500	21100	19100	00950653	4/3/2023	25,268.99	Town Of Hebron	
28010	39500	21100	19100	00985493	7/3/2023	25,268.99	Town Of Hebron	
28010	39500	21100	19100	01019594	10/2/2023	25,269.01	Town Of Hebron	
28010								101,075.98
28010								
28010	39500	21100	27800	01031107	10/23/2023	29,292.93	Town Of Hebron	
28010								29,292.93
28010								
28010	50500	10000	14200	00187392	2/2/2023	13.86	Town Of Hebron	
28010								13.86
28010								
28010	83500	10000	10500	00116551	7/24/2023	2,304.58	Town Of Hebron	
28010	83500	10000	10500	00120783	11/20/2023	13,059.29	Town Of Hebron	
28010								15,363.87
28010								
28010	83500	10000	10900	00113743	7/24/2023	3.11	Town Of Hebron	
28010								3.11
28010								
28010	83500	10000	11100	00109244	5/1/2023	27.21	Town Of Hebron	
28010								27.21
28010								
28010	83500	10000	50100	00106206	2/1/2023	517.19	Town Of Hebron	
28010								517.19
28010 Total								195,708.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28012	83500	10000	10900	00113744	7/24/2023	1,678.40	Town Of Ixonia		
28012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,678.40
28012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
28012	83500	10000	11000	00116552	7/24/2023	690.92	Town Of Ixonia		
28012	83500	10000	11000	00120784	11/20/2023	7,952.96	Town Of Ixonia		
28012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,643.88
28012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28012	83500	10000	11100	00109245	5/1/2023	6,312.61	Town Of Ixonia		
28012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,312.61
28012			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
28012	83500	10000	11200	00118056	7/24/2023	7,872.68	Town Of Ixonia		
28012			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						7,872.68
28012 Total								363,399.69	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014								
28014		DeptofSafety&ProfServices--Fireduesdistribution						
28014	16500	10000	22500	00049961	7/11/2023	10,891.80	Town Of Jefferson	
28014		DeptofSafety&ProfServices--FireduesdistributionTotal						10,891.80
28014		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
28014	37000	10000	50300	00632630	1/26/2023	68,167.09	Town Of Jefferson	
28014	37000	10000	50300	00651118	4/25/2023	83.44	Town Of Jefferson	
28014	37000	10000	50300	00651120	4/25/2023	1,898.68	Town Of Jefferson	
28014		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						70,149.21
28014		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
28014	37000	21200	57100	00662774	6/14/2023	43.83	Town Of Jefferson	
28014		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						43.83
28014		DeptofNaturalResources--Aidsinlieuoftaxes-sums						
28014	37000	21200	57900	00651119	4/25/2023	140.00	Town Of Jefferson	
28014		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						140.00
28014		DeptofNaturalResources--Finasstforresponsibleunits						
28014	37000	27400	67000	00659171	6/1/2023	5,374.33	Town Of Jefferson	
28014		DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,374.33
28014		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
28014	39500	21100	19100	00920998	1/3/2023	32,343.22	Town Of Jefferson	
28014	39500	21100	19100	00950655	4/3/2023	32,343.22	Town Of Jefferson	
28014	39500	21100	19100	00985495	7/3/2023	32,343.22	Town Of Jefferson	
28014	39500	21100	19100	01019596	10/2/2023	32,343.22	Town Of Jefferson	
28014		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						129,372.88
28014		DepartmentofAdministration--Federalaid						
28014	50500	10000	14200	00187393	2/1/2023	1.53	Town Of Jefferson	
28014		DepartmentofAdministration--FederalaidTotal						1.53
28014		DepartmentofRevenue--MiscRevenueHoldingClearing						
28014	56600	10000	99500	00263621	3/6/2023	91.00	Town Of Jefferson	
28014	56600	10000	99500	00272053	5/15/2023	451.00	Town Of Jefferson	
28014	56600	10000	99500	00278546	7/17/2023	75.38	Town Of Jefferson	
28014		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						617.38
28014		SharedRevenueandTaxRelief--CountyandMunicipalAid						
28014	83500	10000	10500	00116553	7/24/2023	8,248.37	Town Of Jefferson	
28014	83500	10000	10500	00120785	11/20/2023	46,740.75	Town Of Jefferson	
28014		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						54,989.12
28014		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
28014	83500	10000	10900	00113745	7/24/2023	516.51	Town Of Jefferson	
28014		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						516.51
28014		SharedRevenueandTaxRelief--PublicUtilityDistribution						
28014	83500	10000	11000	00116553	7/24/2023	3,147.48	Town Of Jefferson	
28014	83500	10000	11000	00120785	11/20/2023	19,515.69	Town Of Jefferson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					22,663.17
28014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28014	83500	10000	11100	00109246	5/1/2023	935.99	Town Of Jefferson	
28014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					935.99
28014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
28014	83500	10000	50100	00106207	2/1/2023	57.20	Town Of Jefferson	
28014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					57.20
28014 Total								295,752.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28016								
28016	16500	10000	22500	00049963	7/12/2023	20,492.00	Town Of Koshkonong	
28016								20,492.00
28016								
28016	37000	10000	50300	00632611	1/27/2023	1,525.48	Town Of Koshkonong	
28016	37000	10000	50300	00632612	1/27/2023	1,800.39	Town Of Koshkonong	
28016	37000	10000	50300	00650988	4/25/2023	2,955.75	Town Of Koshkonong	
28016	37000	10000	50300	00650989	4/25/2023	11.72	Town Of Koshkonong	
28016								6,293.34
28016								
28016	37000	21200	57100	00662775	6/14/2023	42.12	Town Of Koshkonong	
28016								42.12
28016								
28016	37000	21200	57900	00650986	4/25/2023	1.30	Town Of Koshkonong	
28016	37000	21200	57900	00650987	4/25/2023	138.78	Town Of Koshkonong	
28016								140.08
28016								
28016	37000	27400	67000	00659418	6/1/2023	8,090.80	Town Of Koshkonong	
28016								8,090.80
28016								
28016	37000	27400	67300	00659418	6/1/2023	929.29	Town Of Koshkonong	
28016								929.29
28016								
28016	37000	36300	TH100	00687345	10/10/2023	125,705.95	Town Of Koshkonong	
28016								125,705.95
28016								
28016	39500	21100	19100	00920999	1/3/2023	48,535.33	Town Of Koshkonong	
28016	39500	21100	19100	00950656	4/3/2023	48,535.33	Town Of Koshkonong	
28016	39500	21100	19100	00985496	7/3/2023	48,535.33	Town Of Koshkonong	
28016	39500	21100	19100	01019597	10/2/2023	48,535.35	Town Of Koshkonong	
28016								194,141.34
28016								
28016	51000	22000	18200	00007340	1/12/2023	600.00	Town Of Koshkonong	
28016	51000	22000	18200	00007957	7/7/2023	386.59	Town Of Koshkonong	
28016								986.59
28016								
28016	83500	10000	10500	00116554	7/24/2023	6,145.82	Town Of Koshkonong	
28016	83500	10000	10500	00120786	11/20/2023	34,826.33	Town Of Koshkonong	
28016								40,972.15
28016								
28016	83500	10000	10900	00113746	7/24/2023	98.73	Town Of Koshkonong	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					98.73
28016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
28016	83500	10000	11000	00116554	7/24/2023	823.76	Town Of Koshkonong	
28016	83500	10000	11000	00120786	11/20/2023	4,606.43	Town Of Koshkonong	
28016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,430.19
28016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28016	83500	10000	11100	00109247	5/1/2023	1,790.92	Town Of Koshkonong	
28016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,790.92
28016			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28016	83500	10000	11200	00118057	7/24/2023	8,476.50	Town Of Koshkonong	
28016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					8,476.50
28016 Total								413,590.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28018	50500	10000	14200	00187394	2/2/2023	7.38	Town Of Lake Mills		
28018	50500	10000	14200	00208387	10/31/2023	3,926.00	Town Of Lake Mills		
28018			DepartmentofAdministration--FederalaidTotal						3,933.38
28018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
28018	83500	10000	10500	00116555	7/24/2023	3,381.48	Town Of Lake Mills		
28018	83500	10000	10500	00120787	11/20/2023	19,161.72	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						22,543.20
28018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
28018	83500	10000	10900	00113747	7/24/2023	127.83	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						127.83
28018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
28018	83500	10000	11000	00116555	7/24/2023	0.91	Town Of Lake Mills		
28018	83500	10000	11000	00120787	11/20/2023	1.43	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2.34
28018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28018	83500	10000	11100	00109248	5/1/2023	1,175.40	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,175.40
28018			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
28018	83500	10000	11200	00118058	7/24/2023	4,884.92	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,884.92
28018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
28018	83500	10000	50100	00106208	2/1/2023	275.56	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						275.56
28018			SharedRevenueandTaxRelief--Lottery&GamingCredit						
28018	83500	52100	36300	00106786	3/27/2023	11,232.82	Town Of Lake Mills		
28018			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						11,232.82
28018 Total								259,444.15	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28020			DeptofSafety&ProfServices--Fireduesdistribution					
28020	16500	10000	22500	00049966	7/12/2023	5,785.51	Town Of Milford	
28020			DeptofSafety&ProfServices--FireduesdistributionTotal					5,785.51
28020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
28020	37000	21200	57100	00662777	6/14/2023	14.24	Town Of Milford	
28020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.24
28020			DeptofNaturalResources--Finasstforresponsibleunits					
28020	37000	27400	67000	00659938	6/1/2023	2,854.32	Town Of Milford	
28020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,854.32
28020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28020	39500	21100	19100	00921001	1/3/2023	19,307.82	Town Of Milford	
28020	39500	21100	19100	00950658	4/3/2023	19,307.82	Town Of Milford	
28020	39500	21100	19100	00985498	7/3/2023	19,307.82	Town Of Milford	
28020	39500	21100	19100	01019599	10/2/2023	19,307.82	Town Of Milford	
28020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					77,231.28
28020			DepartmentofAdministration--Federalaid					
28020	50500	10000	14200	00187395	2/2/2023	22.36	Town Of Milford	
28020			DepartmentofAdministration--FederalaidTotal					22.36
28020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28020	83500	10000	10500	00116556	7/24/2023	2,061.47	Town Of Milford	
28020	83500	10000	10500	00120788	11/20/2023	11,681.64	Town Of Milford	
28020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,743.11
28020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28020	83500	10000	10900	00113748	7/24/2023	106.00	Town Of Milford	
28020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					106.00
28020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28020	83500	10000	11100	00109249	5/1/2023	207.45	Town Of Milford	
28020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					207.45
28020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
28020	83500	10000	50100	00106209	2/1/2023	834.59	Town Of Milford	
28020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					834.59
28020 Total								100,798.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28022	83500	10000	11200	00118059	7/24/2023	7,270.72	Oakland, Town of	
28022			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,270.72
28022			SharedRevenueandTaxRelief--Lottery&GamingCredit					
28022	83500	52100	36300	00106787	3/27/2023	39,184.32	Oakland, Town of	
28022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					39,184.32
28022 Total								261,005.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28024	83500	10000	11100	00109251	5/1/2023	340.07	Town Of Palmyra	
28024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					340.07
28024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28024	83500	10000	11200	00118060	7/24/2023	1,400.80	Town Of Palmyra	
28024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,400.80
28024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
28024	83500	10000	50100	00106210	2/1/2023	133.91	Town Of Palmyra	
28024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					133.91
28024 Total								194,984.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28028			DeptofSafety&ProfServices--Fireduesdistribution					
28028	16500	10000	22500	00049972	7/12/2023	4,851.91	Town Of Sumner	
28028			DeptofSafety&ProfServices--FireduesdistributionTotal					4,851.91
28028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
28028	37000	21200	57100	00662781	6/14/2023	83.01	Town Of Sumner	
28028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					83.01
28028			DeptofNaturalResources--Finasstforresponsibleunits					
28028	37000	27400	67000	00659849	6/1/2023	2,924.03	Town Of Sumner	
28028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,924.03
28028			DeptofNaturalResources--Recyclingconsolidationgrants					
28028	37000	27400	67300	00659849	6/1/2023	206.21	Town Of Sumner	
28028			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					206.21
28028			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
28028	37000	36300	TH100	00647144	4/12/2023	143,808.63	Town Of Sumner	
28028			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					143,808.63
28028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28028	39500	21100	19100	00921005	1/3/2023	17,292.55	Town Of Sumner	
28028	39500	21100	19100	00950662	4/3/2023	17,292.55	Town Of Sumner	
28028	39500	21100	19100	00985502	7/3/2023	17,292.55	Town Of Sumner	
28028	39500	21100	19100	01019603	10/2/2023	17,292.55	Town Of Sumner	
28028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					69,170.20
28028			ElectionsCommission--2018HAVAEElectionSecurity					
28028	51000	22000	18200	00008184	8/2/2023	92.39	Town Of Sumner	
28028			ElectionsCommission--2018HAVAEElectionSecurityTotal					92.39
28028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28028	83500	10000	10500	00116560	7/24/2023	1,591.70	Town Of Sumner	
28028	83500	10000	10500	00120792	11/20/2023	9,019.64	Town Of Sumner	
28028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,611.34
28028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28028	83500	10000	10900	00113752	7/24/2023	10.40	Town Of Sumner	
28028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
28028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28028	83500	10000	11100	00109253	5/1/2023	478.63	Town Of Sumner	
28028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					478.63
28028			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28028	83500	10000	11200	00118062	7/24/2023	681.23	Town Of Sumner	
28028			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					681.23
28028 Total								232,917.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28030								
28030	16500	10000	22500	00049974	7/12/2023	5,004.02	Town Of Waterloo	
28030								5,004.02
28030								
28030	37000	10000	50300	00632644	1/27/2023	8,160.02	Town Of Waterloo	
28030	37000	10000	50300	00632645	1/27/2023	25,194.25	Town Of Waterloo	
28030	37000	10000	50300	00651174	4/25/2023	5,111.09	Town Of Waterloo	
28030								38,465.36
28030								
28030	37000	21200	57100	00662782	6/14/2023	48.20	Town Of Waterloo	
28030								48.20
28030								
28030	37000	21200	57900	00651175	4/25/2023	1,704.92	Town Of Waterloo	
28030								1,704.92
28030								
28030	37000	27400	67000	00659320	6/1/2023	888.06	Town Of Waterloo	
28030								888.06
28030								
28030	39500	21100	19100	00921006	1/3/2023	26,765.86	Town Of Waterloo	
28030	39500	21100	19100	00950663	4/3/2023	26,765.86	Town Of Waterloo	
28030	39500	21100	19100	00985503	7/3/2023	26,765.86	Town Of Waterloo	
28030	39500	21100	19100	01019604	10/2/2023	26,765.86	Town Of Waterloo	
28030								107,063.44
28030								
28030	83500	10000	10500	00116561	7/24/2023	1,619.35	Town Of Waterloo	
28030	83500	10000	10500	00120793	11/20/2023	9,176.31	Town Of Waterloo	
28030								10,795.66
28030								
28030	83500	10000	10900	00113753	7/24/2023	21.83	Town Of Waterloo	
28030								21.83
28030								
28030	83500	10000	11000	00116561	7/24/2023	523.45	Town Of Waterloo	
28030	83500	10000	11000	00120793	11/20/2023	7,405.76	Town Of Waterloo	
28030								7,929.21
28030								
28030	83500	10000	11100	00109254	5/1/2023	2,734.27	Town Of Waterloo	
28030								2,734.27
28030 Total								174,654.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28032								
28032	16500	10000	22500	00049975	7/12/2023	10,332.99	Town Of Watertown	
28032								10,332.99
28032								
28032	37000	10000	50300	00632602	1/27/2023	2,222.84	Town Of Watertown	
28032	37000	10000	50300	00650924	4/25/2023	670.95	Town Of Watertown	
28032								2,893.79
28032								
28032	37000	21200	57100	00662783	6/14/2023	24.60	Town Of Watertown	
28032								24.60
28032								
28032	37000	27400	67000	00659543	6/1/2023	5,550.99	Town Of Watertown	
28032								5,550.99
28032								
28032	39500	21100	19100	00921007	1/3/2023	41,474.78	Town Of Watertown	
28032	39500	21100	19100	00950664	4/3/2023	41,474.78	Town Of Watertown	
28032	39500	21100	19100	00985504	7/3/2023	41,474.78	Town Of Watertown	
28032	39500	21100	19100	01019605	10/2/2023	41,474.78	Town Of Watertown	
28032								165,899.12
28032								
28032	83500	10000	10500	00116562	7/24/2023	7,282.05	Town Of Watertown	
28032	83500	10000	10500	00120794	11/20/2023	41,264.94	Town Of Watertown	
28032								48,546.99
28032								
28032	83500	10000	10900	00113754	7/24/2023	3.11	Town Of Watertown	
28032								3.11
28032								
28032	83500	10000	11000	00116562	7/24/2023	45,462.03	Town Of Watertown	
28032	83500	10000	11000	00120794	11/20/2023	257,813.18	Town Of Watertown	
28032								303,275.21
28032								
28032	83500	10000	11100	00109255	5/1/2023	966.05	Town Of Watertown	
28032								966.05
28032								
28032	83500	52100	36300	00106789	3/27/2023	1,528.32	Town Of Watertown	
28032								1,528.32
28032 Total								539,021.17

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141								
28141		DeptofSafety&ProfServices--Fireduesdistribution						
28141	16500	10000	22500	00049962	7/12/2023	18,957.83	Village Of Johnson Creek	
28141		DeptofSafety&ProfServices--FireduesdistributionTotal						18,957.83
28141		DeptofNaturalResources--Finasstforresponsibleunits						
28141	37000	27400	67000	00659417	6/1/2023	5,635.75	Village Of Johnson Creek	
28141		DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,635.75
28141		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
28141	39500	21100	19100	00921008	1/3/2023	38,715.16	Village Of Johnson Creek	
28141	39500	21100	19100	00950665	4/3/2023	38,715.16	Village Of Johnson Creek	
28141	39500	21100	19100	00985505	7/3/2023	38,715.16	Village Of Johnson Creek	
28141	39500	21100	19100	01019606	10/2/2023	38,715.19	Village Of Johnson Creek	
28141		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						154,860.67
28141		WIDeptofTransportation--HwyMgmt&OpersSf						
28141	39500	21100	36500	00979991	6/14/2023	941.19	Village Of Johnson Creek	
28141	39500	21100	36500	00994005	7/18/2023	1,041.15	Village Of Johnson Creek	
28141	39500	21100	36500	01004361	8/17/2023	1,094.07	Village Of Johnson Creek	
28141	39500	21100	36500	01014344	9/13/2023	1,105.83	Village Of Johnson Creek	
28141	39500	21100	36500	01028294	10/16/2023	905.91	Village Of Johnson Creek	
28141	39500	21100	36500	01041170	11/20/2023	923.55	Village Of Johnson Creek	
28141	39500	21100	36500	01047216	12/11/2023	811.83	Village Of Johnson Creek	
28141		WIDeptofTransportation--HwyMgmt&OpersSfTotal						6,823.53
28141		WIDeptofTransportation--RoutineMaintSf						
28141	39500	21100	36800	00928920	1/17/2023	686.64	Village Of Johnson Creek	
28141	39500	21100	36800	00938625	2/15/2023	726.05	Village Of Johnson Creek	
28141	39500	21100	36800	00947308	3/15/2023	686.64	Village Of Johnson Creek	
28141	39500	21100	36800	00959287	4/17/2023	742.94	Village Of Johnson Creek	
28141	39500	21100	36800	00969493	5/15/2023	788.31	Village Of Johnson Creek	
28141		WIDeptofTransportation--RoutineMaintSfTotal						3,630.58
28141		DepartmentofHealthServices--Guardianshipgrantprogram						
28141	43500	10000	16300	AMBULANCE	11/20/2023	3,789.84	Village Of Johnson Creek	
28141		DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,789.84
28141		DepartmentofHealthServices--Federalprojectaids						
28141	43500	10000	84300	00553310	2/10/2023	12,007.50	Village Of Johnson Creek	
28141	43500	10000	84300	00576331	5/25/2023	12,195.11	Village Of Johnson Creek	
28141	43500	10000	84300	00617020	12/1/2023	12,007.50	Village Of Johnson Creek	
28141		DepartmentofHealthServices--FederalprojectaidsTotal						36,210.11
28141		DepartmentofJustice--Officertrainingreimbursement						
28141	45500	10000	21400	00134376	11/15/2023	800.00	Village Of Johnson Creek	
28141		DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
28141		DepartmentofAdministration--Federalaid						
28141	50500	10000	14200	00187929	2/6/2023	58,941.00	Village Of Johnson Creek	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141	50500	10000	14200	00188503	3/6/2023	4,585.00	Village Of Johnson Creek	
28141	50500	10000	14200	00208377	10/31/2023	2,415.00	Village Of Johnson Creek	
28141		DepartmentofAdministration--FederalaidTotal						65,941.00
28141		DepartmentofRevenue--MiscRevenueHoldingClearing						
28141	56600	10000	99500	00260076	2/6/2023	1,282.59	Village Of Johnson Creek	
28141	56600	10000	99500	00261367	2/13/2023	480.82	Village Of Johnson Creek	
28141	56600	10000	99500	00262226	2/21/2023	234.00	Village Of Johnson Creek	
28141	56600	10000	99500	00262229	2/21/2023	100.00	Village Of Johnson Creek	
28141	56600	10000	99500	00263616	3/6/2023	831.00	Village Of Johnson Creek	
28141	56600	10000	99500	00265733	3/20/2023	45.20	Village Of Johnson Creek	
28141	56600	10000	99500	00266434	3/27/2023	422.00	Village Of Johnson Creek	
28141	56600	10000	99500	00269016	4/18/2023	1,193.93	Village Of Johnson Creek	
28141	56600	10000	99500	00269671	4/24/2023	65.00	Village Of Johnson Creek	
28141	56600	10000	99500	00270418	5/1/2023	375.00	Village Of Johnson Creek	
28141	56600	10000	99500	00271542	5/8/2023	205.02	Village Of Johnson Creek	
28141	56600	10000	99500	00273131	5/30/2023	545.00	Village Of Johnson Creek	
28141	56600	10000	99500	00273631	6/5/2023	301.00	Village Of Johnson Creek	
28141	56600	10000	99500	00275321	6/20/2023	24.00	Village Of Johnson Creek	
28141		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,104.56
28141		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
28141	83500	10000	10100	00116563	7/24/2023	3,534.99	Village Of Johnson Creek	
28141		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						3,534.99
28141		SharedRevenueandTaxRelief--CountyandMunicipalAid						
28141	83500	10000	10500	00116563	7/24/2023	39,272.57	Village Of Johnson Creek	
28141	83500	10000	10500	00120795	11/20/2023	218,754.69	Village Of Johnson Creek	
28141		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						258,027.26
28141		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
28141	83500	10000	10900	00113755	7/24/2023	12,561.34	Village Of Johnson Creek	
28141		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12,561.34
28141		SharedRevenueandTaxRelief--PublicUtilityDistribution						
28141	83500	10000	11000	00116563	7/24/2023	216.81	Village Of Johnson Creek	
28141	83500	10000	11000	00120795	11/20/2023	1,262.45	Village Of Johnson Creek	
28141		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,479.26
28141		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28141	83500	10000	11100	00109257	5/1/2023	23,097.24	Village Of Johnson Creek	
28141		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						23,097.24
28141		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
28141	83500	10000	11200	00118063	7/24/2023	8,270.84	Village Of Johnson Creek	
28141		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,270.84
28141		SharedRevenueandTaxRelief--Lottery&GamingCredit						
28141	83500	52100	36300	00106790	3/27/2023	25,576.44	Village Of Johnson Creek	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28171			DeptofSafety&ProfServices--Fireduesdistribution					
28171	16500	10000	22500	00049969	7/12/2023	6,234.62	Palmyra, Village of	
28171			DeptofSafety&ProfServices--FireduesdistributionTotal					6,234.62
28171			DeptofNaturalResources--Departmentlandacquisition					
28171	37000	21200	59400	00628975	1/11/2023	185.00	Palmyra, Village of	
28171			DeptofNaturalResources--DepartmentlandacquisitionTotal					185.00
28171			DeptofNaturalResources--Finasstforresponsibleunits					
28171	37000	27400	67000	00659573	6/1/2023	6,012.05	Palmyra, Village of	
28171			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,012.05
28171			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28171	39500	21100	19100	00921009	1/3/2023	17,500.43	Palmyra, Village of	
28171	39500	21100	19100	00950666	4/3/2023	17,500.43	Palmyra, Village of	
28171	39500	21100	19100	00985506	7/3/2023	17,500.43	Palmyra, Village of	
28171	39500	21100	19100	01019607	10/2/2023	17,500.45	Palmyra, Village of	
28171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					70,001.74
28171			DepartmentofHealthServices--Federalprojectaids					
28171	43500	10000	84300	00564830	4/5/2023	12,195.11	Palmyra, Village of	
28171	43500	10000	84300	00578537	6/9/2023	18,782.50	Palmyra, Village of	
28171			DepartmentofHealthServices--FederalprojectaidsTotal					30,977.61
28171			DepartmentofJustice--Officertrainingreimbursement					
28171	45500	10000	21400	00135036	12/1/2023	800.00	Palmyra, Village of	
28171			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
28171			ElectionsCommission--2018HAVAEElectionSecurity					
28171	51000	22000	18200	00007351	1/12/2023	600.00	Palmyra, Village of	
28171			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
28171			DepartmentofRevenue--MiscRevenueHoldingClearing					
28171	56600	10000	99500	00263619	3/6/2023	476.00	Palmyra, Village of	
28171	56600	10000	99500	00264960	3/13/2023	1,196.77	Palmyra, Village of	
28171	56600	10000	99500	00265734	3/20/2023	83.00	Palmyra, Village of	
28171	56600	10000	99500	00270420	5/1/2023	395.00	Palmyra, Village of	
28171	56600	10000	99500	00276377	7/3/2023	255.00	Palmyra, Village of	
28171	56600	10000	99500	00287738	10/23/2023	287.00	Palmyra, Village of	
28171	56600	10000	99500	00289726	11/13/2023	1,082.77	Palmyra, Village of	
28171			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,775.54
28171			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
28171	83500	10000	10100	00116564	7/24/2023	35,204.79	Palmyra, Village of	
28171			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					35,204.79
28171			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28171	83500	10000	10500	00116564	7/24/2023	31,475.76	Palmyra, Village of	
28171	83500	10000	10500	00120796	11/20/2023	178,362.66	Palmyra, Village of	
28171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					209,838.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28171	83500	10000	10900	00113756	7/24/2023	19,924.61	Palmyra, Village of	
28171	83500	10000	10900	00115449	7/24/2023	16,907.28	Palmyra, Village of	
28171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36,831.89
28171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28171	83500	10000	11100	00109258	5/1/2023	5,588.51	Palmyra, Village of	
28171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,588.51
28171			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28171	83500	10000	11200	00118064	7/24/2023	4,234.94	Palmyra, Village of	
28171			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,234.94
28171			SharedRevenueandTaxRelief--Lottery&GamingCredit					
28171	83500	52100	36300	00106791	3/27/2023	3,277.68	Palmyra, Village of	
28171			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,277.68
28171 Total								413,562.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28181			DeptofSafety&ProfServices--Fireduesdistribution					
28181	16500	10000	22500	00049971	7/12/2023	2,277.71	Village Of Sullivan	
28181			DeptofSafety&ProfServices--FireduesdistributionTotal					2,277.71
28181			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
28181	37000	10000	50300	00651887	4/25/2023	80.07	Village Of Sullivan	
28181			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					80.07
28181			DeptofNaturalResources--DNRClearingApprDivision1					
28181	37000	10000	96801	00689960	10/19/2023	300.00	Village Of Sullivan	
28181			DeptofNaturalResources--DNRClearingApprDivision1Total					300.00
28181			DeptofNaturalResources--Genprogramops-statefunds					
28181	37000	21200	16100	00629979	1/20/2023	300.00	Village Of Sullivan	
28181	37000	21200	16100	00648660	4/20/2023	300.00	Village Of Sullivan	
28181			DeptofNaturalResources--Genprogramops-statefundsTotal					600.00
28181			DeptofNaturalResources--Finasstforresponsibleunits					
28181	37000	27400	67000	00659599	6/1/2023	2,176.19	Village Of Sullivan	
28181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,176.19
28181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28181	39500	21100	19100	00921010	1/3/2023	5,201.00	Village Of Sullivan	
28181	39500	21100	19100	00950667	4/3/2023	5,201.00	Village Of Sullivan	
28181	39500	21100	19100	00985507	7/3/2023	5,201.00	Village Of Sullivan	
28181	39500	21100	19100	01019608	10/2/2023	5,201.01	Village Of Sullivan	
28181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					20,804.01
28181			WIDeptofTransportation--LocRdImpPrgStFd					
28181	39500	21100	27800	01002525	8/11/2023	5,000.00	Village Of Sullivan	
28181			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,000.00
28181			DepartmentofAdministration--Federalaid					
28181	50500	10000	14200	00187397	2/2/2023	20.97	Village Of Sullivan	
28181			DepartmentofAdministration--FederalaidTotal					20.97
28181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28181	83500	10000	10500	00116565	7/24/2023	7,212.72	Village Of Sullivan	
28181	83500	10000	10500	00120797	11/20/2023	40,872.11	Village Of Sullivan	
28181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					48,084.83
28181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28181	83500	10000	10900	00113757	7/24/2023	735.80	Village Of Sullivan	
28181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					735.80
28181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28181	83500	10000	11100	00109259	5/1/2023	1,037.13	Village Of Sullivan	
28181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,037.13
28181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28181	83500	10000	11200	00118065	7/24/2023	3,967.89	Village Of Sullivan	
28181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,967.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28181			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
28181	83500	10000	50100	00106211	2/1/2023	782.71	Village Of Sullivan		
28181			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						782.71
28181 Total								85,867.31	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226			DeptofSafety&ProfServices--Fireduesdistribution					
28226	16500	10000	22500	00049957	7/12/2023	52,007.11	City of Fort Atkinson	
28226			DeptofSafety&ProfServices--FireduesdistributionTotal					52,007.11
28226			DeptofNaturalResources--Finasstforresponsibleunits					
28226	37000	27400	67000	00658997	6/1/2023	35,150.18	City of Fort Atkinson	
28226			DeptofNaturalResources--FinasstforresponsibleunitsTotal					35,150.18
28226			WIDeptofTransportation--TierCtrnsitoperatingaids,					
28226	39500	10000	11300	01014245	9/14/2023	47,825.00	City of Fort Atkinson	
28226			WIDeptofTransportation--TierCtrnsitoperatingaids,Total					47,825.00
28226			WIDeptofTransportation--Localsupplement					
28226	39500	10000	20700	00938774	2/15/2023	387,776.00	City of Fort Atkinson	
28226			WIDeptofTransportation--LocalsupplementTotal					387,776.00
28226			WIDeptofTransportation--ConnHwyAidsStFds					
28226	39500	21100	16200	00922160	1/3/2023	23,850.99	City of Fort Atkinson	
28226	39500	21100	16200	00951817	4/3/2023	23,850.99	City of Fort Atkinson	
28226	39500	21100	16200	00986657	7/3/2023	23,850.99	City of Fort Atkinson	
28226	39500	21100	16200	01020758	10/2/2023	23,851.01	City of Fort Atkinson	
28226			WIDeptofTransportation--ConnHwyAidsStFdsTotal					95,403.98
28226			WIDeptofTransportation--Tc,TrnsOperAidSf					
28226	39500	21100	17700	00979261	6/15/2023	15,942.00	City of Fort Atkinson	
28226			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					15,942.00
28226			WIDeptofTransportation--Trnst/Trns-RelAidF					
28226	39500	21100	18200	00955799	4/5/2023	89,543.41	City of Fort Atkinson	
28226	39500	21100	18200	01029565	10/18/2023	26,190.70	City of Fort Atkinson	
28226	39500	21100	18200	01029566	10/18/2023	23,842.81	City of Fort Atkinson	
28226			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					139,576.92
28226			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28226	39500	21100	19100	00921011	1/3/2023	154,179.48	City of Fort Atkinson	
28226	39500	21100	19100	00950668	4/3/2023	154,179.48	City of Fort Atkinson	
28226	39500	21100	19100	00985508	7/3/2023	154,179.48	City of Fort Atkinson	
28226	39500	21100	19100	01019609	10/2/2023	154,179.49	City of Fort Atkinson	
28226			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					616,717.93
28226			WIDeptofTransportation--AeroAssistanceFfd					
28226	39500	21100	28400	00917894	1/11/2023	32,000.00	City of Fort Atkinson	
28226			WIDeptofTransportation--AeroAssistanceFfdTotal					32,000.00
28226			WIDeptofTransportation--DeptMgt&OperStFd					
28226	39500	21100	46100	00958823	5/5/2023	765.78	City of Fort Atkinson	
28226	39500	21100	46100	00990891	7/24/2023	804.07	City of Fort Atkinson	
28226	39500	21100	46100	01024325	10/24/2023	804.07	City of Fort Atkinson	
28226	39500	21100	46100	01045932	12/22/2023	804.07	City of Fort Atkinson	
28226			WIDeptofTransportation--DeptMgt&OperStFdTotal					3,177.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28226			WIDeptofTransportation--Mun&CntyRegiFeeLf						
28226	39500	21100	57700	00933548	2/1/2023	14,788.00	City of Fort Atkinson		
28226	39500	21100	57700	00942219	2/28/2023	16,960.00	City of Fort Atkinson		
28226	39500	21100	57700	00954312	3/31/2023	16,701.00	City of Fort Atkinson		
28226	39500	21100	57700	00963709	4/27/2023	20,986.00	City of Fort Atkinson		
28226	39500	21100	57700	00982854	6/22/2023	18,056.00	City of Fort Atkinson		
28226	39500	21100	57700	00983237	6/23/2023	20,448.00	City of Fort Atkinson		
28226	39500	21100	57700	00992553	7/14/2023	20,588.00	City of Fort Atkinson		
28226	39500	21100	57700	01018198	9/25/2023	20,283.00	City of Fort Atkinson		
28226	39500	21100	57700	01021771	9/28/2023	18,724.00	City of Fort Atkinson		
28226	39500	21100	57700	01033495	10/27/2023	16,377.00	City of Fort Atkinson		
28226	39500	21100	57700	01049044	12/18/2023	17,369.00	City of Fort Atkinson		
28226			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						201,280.00
28226			DepartmentofHealthServices--Federalprojectaids						
28226	43500	10000	84300	00579901	6/13/2023	67,867.50	City of Fort Atkinson		
28226			DepartmentofHealthServices--FederalprojectaidsTotal						67,867.50
28226			DepartmentofJustice--Officertrainingreimbursement						
28226	45500	10000	21400	00134131	11/10/2023	3,200.00	City of Fort Atkinson		
28226			DepartmentofJustice--OfficertrainingreimbursementTotal						3,200.00
28226			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
28226	46500	10000	10600	00121745	1/5/2023	406.59	City of Fort Atkinson		
28226	46500	10000	10600	00125114	3/10/2023	408.47	City of Fort Atkinson		
28226	46500	10000	10600	00133634	9/7/2023	408.74	City of Fort Atkinson		
28226	46500	10000	10600	00136421	11/13/2023	444.08	City of Fort Atkinson		
28226			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						1,667.88
28226			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
28226	46500	10000	14100	00127674	5/4/2023	408.47	City of Fort Atkinson		
28226	46500	10000	14100	00131142	7/7/2023	414.63	City of Fort Atkinson		
28226			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						823.10
28226			DepartmentofAdministration--Federalaid						
28226	50500	10000	14200	00187398	2/2/2023	1,408.67	City of Fort Atkinson		
28226	50500	10000	14200	00190461	3/10/2023	486.84	City of Fort Atkinson		
28226	50500	10000	14200	00198081	6/6/2023	33,866.92	City of Fort Atkinson		
28226			DepartmentofAdministration--FederalaidTotal						35,762.43
28226			DepartmentofAdministration--Federalaid,localassistance						
28226	50500	10000	74300	00192992	4/7/2023	635,768.33	City of Fort Atkinson		
28226	50500	10000	74300	00193272	4/12/2023	867,592.46	City of Fort Atkinson		
28226			DepartmentofAdministration--Federalaid,localassistanceTotal						1,503,360.79
28226			DepartmentofRevenue--MiscRevenueHoldingClearing						
28226	56600	10000	99500	00257717	1/9/2023	2,966.60	City of Fort Atkinson		
28226	56600	10000	99500	00259598	1/31/2023	187.00	City of Fort Atkinson		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226	56600	10000	99500	00260071	2/6/2023	326.00	City of Fort Atkinson	
28226	56600	10000	99500	00260072	2/6/2023	609.13	City of Fort Atkinson	
28226	56600	10000	99500	00260079	2/6/2023	25.00	City of Fort Atkinson	
28226	56600	10000	99500	00260609	2/7/2023	3,998.13	City of Fort Atkinson	
28226	56600	10000	99500	00261359	2/13/2023	579.10	City of Fort Atkinson	
28226	56600	10000	99500	00261360	2/13/2023	1,670.62	City of Fort Atkinson	
28226	56600	10000	99500	00261370	2/13/2023	30.00	City of Fort Atkinson	
28226	56600	10000	99500	00262220	2/21/2023	297.35	City of Fort Atkinson	
28226	56600	10000	99500	00262231	2/21/2023	165.00	City of Fort Atkinson	
28226	56600	10000	99500	00262934	2/27/2023	58.40	City of Fort Atkinson	
28226	56600	10000	99500	00263607	3/6/2023	1,005.93	City of Fort Atkinson	
28226	56600	10000	99500	00263608	3/6/2023	944.00	City of Fort Atkinson	
28226	56600	10000	99500	00263622	3/6/2023	25.00	City of Fort Atkinson	
28226	56600	10000	99500	00264198	3/7/2023	8,923.16	City of Fort Atkinson	
28226	56600	10000	99500	00264949	3/13/2023	294.00	City of Fort Atkinson	
28226	56600	10000	99500	00264950	3/13/2023	905.00	City of Fort Atkinson	
28226	56600	10000	99500	00264962	3/13/2023	70.00	City of Fort Atkinson	
28226	56600	10000	99500	00265726	3/20/2023	93.00	City of Fort Atkinson	
28226	56600	10000	99500	00265727	3/20/2023	431.01	City of Fort Atkinson	
28226	56600	10000	99500	00265736	3/20/2023	290.00	City of Fort Atkinson	
28226	56600	10000	99500	00266429	3/27/2023	742.97	City of Fort Atkinson	
28226	56600	10000	99500	00266430	3/27/2023	336.00	City of Fort Atkinson	
28226	56600	10000	99500	00266436	3/27/2023	125.00	City of Fort Atkinson	
28226	56600	10000	99500	00267075	4/3/2023	345.10	City of Fort Atkinson	
28226	56600	10000	99500	00267076	4/3/2023	1,061.00	City of Fort Atkinson	
28226	56600	10000	99500	00267767	4/7/2023	6,616.14	City of Fort Atkinson	
28226	56600	10000	99500	00267768	4/7/2023	568.89	City of Fort Atkinson	
28226	56600	10000	99500	00268259	4/10/2023	24.00	City of Fort Atkinson	
28226	56600	10000	99500	00269012	4/18/2023	241.08	City of Fort Atkinson	
28226	56600	10000	99500	00269013	4/18/2023	1,143.14	City of Fort Atkinson	
28226	56600	10000	99500	00269018	4/18/2023	25.00	City of Fort Atkinson	
28226	56600	10000	99500	00269665	4/24/2023	69.20	City of Fort Atkinson	
28226	56600	10000	99500	00269666	4/24/2023	917.82	City of Fort Atkinson	
28226	56600	10000	99500	00269674	4/24/2023	100.00	City of Fort Atkinson	
28226	56600	10000	99500	00270415	5/1/2023	115.20	City of Fort Atkinson	
28226	56600	10000	99500	00270422	5/1/2023	65.00	City of Fort Atkinson	
28226	56600	10000	99500	00271094	5/5/2023	6,254.13	City of Fort Atkinson	
28226	56600	10000	99500	00272558	5/22/2023	70.00	City of Fort Atkinson	
28226	56600	10000	99500	00274201	6/7/2023	3,061.68	City of Fort Atkinson	
28226	56600	10000	99500	00274708	6/12/2023	161.00	City of Fort Atkinson	
28226	56600	10000	99500	00275916	6/26/2023	96.83	City of Fort Atkinson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226	56600	10000	99500	00277721	7/10/2023	3,530.00	City of Fort Atkinson	
28226	56600	10000	99500	00278056	7/11/2023	335.00	City of Fort Atkinson	
28226	56600	10000	99500	00280346	8/8/2023	1,753.95	City of Fort Atkinson	
28226	56600	10000	99500	00281229	8/14/2023	1,566.00	City of Fort Atkinson	
28226	56600	10000	99500	00283158	9/5/2023	600.00	City of Fort Atkinson	
28226	56600	10000	99500	00283649	9/8/2023	6,155.19	City of Fort Atkinson	
28226	56600	10000	99500	00285190	9/25/2023	343.30	City of Fort Atkinson	
28226	56600	10000	99500	00286332	10/6/2023	2,546.01	City of Fort Atkinson	
28226	56600	10000	99500	00287737	10/23/2023	93.31	City of Fort Atkinson	
28226	56600	10000	99500	00289091	11/7/2023	1,524.41	City of Fort Atkinson	
28226	56600	10000	99500	00289725	11/13/2023	30.69	City of Fort Atkinson	
28226	56600	10000	99500	00291184	12/7/2023	1,657.95	City of Fort Atkinson	
28226	56600	10000	99500	00291612	12/11/2023	392.01	City of Fort Atkinson	
28226		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						66,560.43
28226		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
28226	83500	10000	10100	00116566	7/24/2023	178,585.67	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						178,585.67
28226		SharedRevenueandTaxRelief--CountyandMunicipalAid						
28226	83500	10000	10500	00116566	7/24/2023	143,156.21	City of Fort Atkinson	
28226	83500	10000	10500	00120798	11/20/2023	811,218.49	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						954,374.70
28226		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
28226	83500	10000	10900	00113758	7/24/2023	47,958.53	City of Fort Atkinson	
28226	83500	10000	10900	00115450	7/24/2023	4,866.22	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						52,824.75
28226		SharedRevenueandTaxRelief--PublicUtilityDistribution						
28226	83500	10000	11000	00116566	7/24/2023	4,080.93	City of Fort Atkinson	
28226	83500	10000	11000	00120798	11/20/2023	29,403.01	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						33,483.94
28226		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28226	83500	10000	11100	00109260	5/1/2023	29,401.11	City of Fort Atkinson	
28226	83500	10000	11100	00111007	5/1/2023	6,520.22	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						35,921.33
28226		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
28226	83500	10000	11200	00118066	7/24/2023	31,658.81	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						31,658.81
28226		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
28226	83500	10000	50100	00106212	2/1/2023	3,293.81	City of Fort Atkinson	
28226		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						3,293.81
28226 Total								4,596,242.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28241	43500	10000	84300	00574378	5/18/2023	12,195.11	City Of Jefferson		
28241	43500	10000	84300	00579913	6/13/2023	21,142.50	City Of Jefferson		
28241			DepartmentofHealthServices--FederalprojectaidsTotal						33,337.61
28241			DepartmentofJustice--Officertrainingreimbursement						
28241	45500	10000	21400	00134375	11/14/2023	1,760.00	City Of Jefferson		
28241			DepartmentofJustice--OfficertrainingreimbursementTotal						1,760.00
28241			DepartmentofAdministration--Federalaid						
28241	50500	10000	14200	00198082	6/5/2023	22,190.41	City Of Jefferson		
28241			DepartmentofAdministration--FederalaidTotal						22,190.41
28241			DepartmentofAdministration--Federalaid,localassistance						
28241	50500	10000	74300	00188416	2/13/2023	129,325.27	City Of Jefferson		
28241	50500	10000	74300	00202373	8/21/2023	286,464.09	City Of Jefferson		
28241	50500	10000	74300	00209997	11/21/2023	688,535.91	City Of Jefferson		
28241			DepartmentofAdministration--Federalaid,localassistanceTotal						1,104,325.27
28241			DepartmentofRevenue--MiscRevenueHoldingClearing						
28241	56600	10000	99500	00257716	1/9/2023	3,988.29	City Of Jefferson		
28241	56600	10000	99500	00259599	1/31/2023	400.00	City Of Jefferson		
28241	56600	10000	99500	00260074	2/6/2023	582.64	City Of Jefferson		
28241	56600	10000	99500	00260075	2/6/2023	2,168.72	City Of Jefferson		
28241	56600	10000	99500	00260608	2/7/2023	5,640.11	City Of Jefferson		
28241	56600	10000	99500	00261363	2/13/2023	260.32	City Of Jefferson		
28241	56600	10000	99500	00261366	2/13/2023	2,281.90	City Of Jefferson		
28241	56600	10000	99500	00262222	2/21/2023	200.00	City Of Jefferson		
28241	56600	10000	99500	00262225	2/21/2023	111.00	City Of Jefferson		
28241	56600	10000	99500	00263612	3/6/2023	460.00	City Of Jefferson		
28241	56600	10000	99500	00263615	3/6/2023	1,607.01	City Of Jefferson		
28241	56600	10000	99500	00264197	3/7/2023	9,292.99	City Of Jefferson		
28241	56600	10000	99500	00264954	3/13/2023	500.00	City Of Jefferson		
28241	56600	10000	99500	00264957	3/13/2023	27.00	City Of Jefferson		
28241	56600	10000	99500	00265731	3/20/2023	120.00	City Of Jefferson		
28241	56600	10000	99500	00265732	3/20/2023	582.00	City Of Jefferson		
28241	56600	10000	99500	00266432	3/27/2023	80.00	City Of Jefferson		
28241	56600	10000	99500	00266433	3/27/2023	527.31	City Of Jefferson		
28241	56600	10000	99500	00267077	4/3/2023	40.00	City Of Jefferson		
28241	56600	10000	99500	00267078	4/3/2023	869.80	City Of Jefferson		
28241	56600	10000	99500	00267766	4/7/2023	6,164.02	City Of Jefferson		
28241	56600	10000	99500	00268260	4/10/2023	80.00	City Of Jefferson		
28241	56600	10000	99500	00268261	4/10/2023	579.76	City Of Jefferson		
28241	56600	10000	99500	00269014	4/18/2023	32.00	City Of Jefferson		
28241	56600	10000	99500	00269015	4/18/2023	102.00	City Of Jefferson		
28241	56600	10000	99500	00269668	4/24/2023	596.00	City Of Jefferson		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241	56600	10000	99500	00269670	4/24/2023	1,786.53	City Of Jefferson	
28241	56600	10000	99500	00270416	5/1/2023	320.00	City Of Jefferson	
28241	56600	10000	99500	00270417	5/1/2023	1,436.87	City Of Jefferson	
28241	56600	10000	99500	00271093	5/5/2023	4,541.81	City Of Jefferson	
28241	56600	10000	99500	00271539	5/8/2023	160.00	City Of Jefferson	
28241	56600	10000	99500	00271541	5/8/2023	1,123.00	City Of Jefferson	
28241	56600	10000	99500	00272555	5/22/2023	40.00	City Of Jefferson	
28241	56600	10000	99500	00272556	5/22/2023	1,042.78	City Of Jefferson	
28241	56600	10000	99500	00273128	5/30/2023	140.00	City Of Jefferson	
28241	56600	10000	99500	00273630	6/5/2023	242.00	City Of Jefferson	
28241	56600	10000	99500	00274200	6/7/2023	1,229.07	City Of Jefferson	
28241	56600	10000	99500	00274711	6/12/2023	951.00	City Of Jefferson	
28241	56600	10000	99500	00275320	6/20/2023	561.27	City Of Jefferson	
28241	56600	10000	99500	00275919	6/26/2023	41.69	City Of Jefferson	
28241	56600	10000	99500	00277720	7/10/2023	1,556.37	City Of Jefferson	
28241	56600	10000	99500	00280345	8/8/2023	2,109.00	City Of Jefferson	
28241	56600	10000	99500	00283160	9/5/2023	165.35	City Of Jefferson	
28241	56600	10000	99500	00283648	9/8/2023	973.96	City Of Jefferson	
28241	56600	10000	99500	00286331	10/6/2023	1,790.73	City Of Jefferson	
28241	56600	10000	99500	00289090	11/7/2023	1,240.07	City Of Jefferson	
28241	56600	10000	99500	00291183	12/7/2023	1,397.16	City Of Jefferson	
28241			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					60,141.53
28241			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
28241	83500	10000	10100	00116567	7/24/2023	106,917.40	City Of Jefferson	
28241			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					106,917.40
28241			SharedRevenueandTaxRelief--CountyandMunicipalAid					
28241	83500	10000	10500	00116567	7/24/2023	96,909.10	City Of Jefferson	
28241	83500	10000	10500	00120799	11/20/2023	526,240.24	City Of Jefferson	
28241			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					623,149.34
28241			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
28241	83500	10000	10900	00113759	7/24/2023	9,559.07	City Of Jefferson	
28241	83500	10000	10900	00115451	7/24/2023	4,934.93	City Of Jefferson	
28241			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14,494.00
28241			SharedRevenueandTaxRelief--PublicUtilityDistribution					
28241	83500	10000	11000	00116567	7/24/2023	720.34	City Of Jefferson	
28241	83500	10000	11000	00120799	11/20/2023	4,863.13	City Of Jefferson	
28241			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,583.47
28241			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
28241	83500	10000	11100	00109261	5/1/2023	24,022.74	City Of Jefferson	
28241	83500	10000	11100	00111008	5/1/2023	14,226.10	City Of Jefferson	
28241			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					38,248.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
28241	83500	10000	11200	00118067	7/24/2023	19,102.68	City Of Jefferson	
28241			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					19,102.68
28241			SharedRevenueandTaxRelief--Lottery&GamingCredit					
28241	83500	52100	36300	00106792	3/27/2023	38,241.96	City Of Jefferson	
28241			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					38,241.96
28241 Total								2,796,234.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246								
		DeptofSafety&ProfServices--Fireduesdistribution						
28246	16500	10000	22500	00049964	7/12/2023	29,338.95	City of Lake Mills	
28246								29,338.95
		DeptofSafety&ProfServices--FireduesdistributionTotal						
28246								
		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
28246	37000	10000	50300	00632657	1/27/2023	10,898.65	City of Lake Mills	
28246	37000	10000	50300	00651244	4/25/2023	159.63	City of Lake Mills	
28246	37000	10000	50300	00651245	4/25/2023	281.93	City of Lake Mills	
28246								11,340.21
		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						
28246								
		DeptofNaturalResources--DNRClearingApprDivision1						
28246	37000	10000	96801	00672472	7/17/2023	1,963.42	City of Lake Mills	
28246	37000	10000	96801	00672473	7/17/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00672474	7/17/2023	165.78	City of Lake Mills	
28246	37000	10000	96801	00672475	7/17/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00672476	7/17/2023	806.78	City of Lake Mills	
28246	37000	10000	96801	00675155	8/3/2023	619.89	City of Lake Mills	
28246	37000	10000	96801	00675156	8/2/2023	129.28	City of Lake Mills	
28246	37000	10000	96801	00675157	8/2/2023	224.77	City of Lake Mills	
28246	37000	10000	96801	00677971	8/14/2023	1,717.71	City of Lake Mills	
28246	37000	10000	96801	00677972	8/14/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00677973	8/14/2023	77.79	City of Lake Mills	
28246	37000	10000	96801	00677974	8/14/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00677975	8/14/2023	1,342.44	City of Lake Mills	
28246	37000	10000	96801	00680935	9/1/2023	931.39	City of Lake Mills	
28246	37000	10000	96801	00680936	9/7/2023	165.10	City of Lake Mills	
28246	37000	10000	96801	00680937	9/6/2023	235.57	City of Lake Mills	
28246	37000	10000	96801	00683363	9/12/2023	2,016.05	City of Lake Mills	
28246	37000	10000	96801	00683364	9/12/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00683365	9/12/2023	266.17	City of Lake Mills	
28246	37000	10000	96801	00683366	9/13/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00683367	9/14/2023	1,523.35	City of Lake Mills	
28246	37000	10000	96801	00683408	9/15/2023	200.00	City of Lake Mills	
28246	37000	10000	96801	00686823	10/3/2023	1,126.85	City of Lake Mills	
28246	37000	10000	96801	00686824	10/3/2023	154.99	City of Lake Mills	
28246	37000	10000	96801	00686825	10/5/2023	231.33	City of Lake Mills	
28246	37000	10000	96801	00689376	10/13/2023	2,030.84	City of Lake Mills	
28246	37000	10000	96801	00689377	10/13/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00689378	10/13/2023	776.61	City of Lake Mills	
28246	37000	10000	96801	00689379	10/13/2023	17.52	City of Lake Mills	
28246	37000	10000	96801	00689380	10/13/2023	1,845.33	City of Lake Mills	
28246	37000	10000	96801	00692593	11/3/2023	771.68	City of Lake Mills	
28246	37000	10000	96801	00692594	11/3/2023	174.07	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	37000	10000	96801	00692595	11/3/2023	137.38	City of Lake Mills		
28246	37000	10000	96801	00694694	11/14/2023	1,270.43	City of Lake Mills		
28246	37000	10000	96801	00694695	11/14/2023	17.52	City of Lake Mills		
28246	37000	10000	96801	00694696	11/14/2023	80.92	City of Lake Mills		
28246	37000	10000	96801	00694697	11/14/2023	17.52	City of Lake Mills		
28246	37000	10000	96801	00694698	11/14/2023	110.33	City of Lake Mills		
28246	37000	10000	96801	00697925	12/5/2023	111.81	City of Lake Mills		
28246	37000	10000	96801	00697926	12/5/2023	290.15	City of Lake Mills		
28246	37000	10000	96801	00697927	12/5/2023	113.79	City of Lake Mills		
28246	37000	10000	96801	00698888	12/13/2023	879.39	City of Lake Mills		
28246	37000	10000	96801	00698889	12/13/2023	17.52	City of Lake Mills		
28246	37000	10000	96801	00698890	12/13/2023	54.96	City of Lake Mills		
28246	37000	10000	96801	00698891	12/13/2023	17.52	City of Lake Mills		
28246	37000	10000	96801	00698892	12/13/2023	34.20	City of Lake Mills		
28246			DeptofNaturalResources--DNRClearingApprDivision1Total						22,790.79
28246			DeptofNaturalResources--DNRClearingApprDivision3						
28246	37000	10000	96803	00675156	8/2/2023	86.18	City of Lake Mills		
28246	37000	10000	96803	00680936	9/7/2023	110.06	City of Lake Mills		
28246	37000	10000	96803	00686824	10/3/2023	103.33	City of Lake Mills		
28246	37000	10000	96803	00692595	11/3/2023	91.57	City of Lake Mills		
28246	37000	10000	96803	00697927	12/5/2023	75.86	City of Lake Mills		
28246			DeptofNaturalResources--DNRClearingApprDivision3Total						467.00
28246			DeptofNaturalResources--Genprogramops-statefunds						
28246	37000	21200	16100	00628184	1/5/2023	70.35	City of Lake Mills		
28246	37000	21200	16100	00628185	1/5/2023	126.73	City of Lake Mills		
28246	37000	21200	16100	00628186	1/5/2023	422.43	City of Lake Mills		
28246	37000	21200	16100	00629803	1/13/2023	2,185.57	City of Lake Mills		
28246	37000	21200	16100	00629804	1/13/2023	18.03	City of Lake Mills		
28246	37000	21200	16100	00629805	1/13/2023	52.65	City of Lake Mills		
28246	37000	21200	16100	00629806	1/13/2023	17.52	City of Lake Mills		
28246	37000	21200	16100	00629807	1/17/2023	27.61	City of Lake Mills		
28246	37000	21200	16100	00634784	2/3/2023	55.66	City of Lake Mills		
28246	37000	21200	16100	00634785	2/3/2023	143.70	City of Lake Mills		
28246	37000	21200	16100	00634786	2/3/2023	429.69	City of Lake Mills		
28246	37000	21200	16100	00636990	2/15/2023	1,562.79	City of Lake Mills		
28246	37000	21200	16100	00636991	2/15/2023	18.01	City of Lake Mills		
28246	37000	21200	16100	00636992	2/15/2023	65.22	City of Lake Mills		
28246	37000	21200	16100	00636993	2/15/2023	17.52	City of Lake Mills		
28246	37000	21200	16100	00636994	2/15/2023	27.44	City of Lake Mills		
28246	37000	21200	16100	00639800	3/3/2023	44.04	City of Lake Mills		
28246	37000	21200	16100	00639801	3/3/2023	158.21	City of Lake Mills		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00639802	3/3/2023	464.84	City of Lake Mills	
28246	37000	21200	16100	00641714	3/14/2023	1,529.69	City of Lake Mills	
28246	37000	21200	16100	00641715	3/14/2023	17.88	City of Lake Mills	
28246	37000	21200	16100	00641716	3/14/2023	52.65	City of Lake Mills	
28246	37000	21200	16100	00641717	3/14/2023	17.52	City of Lake Mills	
28246	37000	21200	16100	00641718	3/14/2023	17.77	City of Lake Mills	
28246	37000	21200	16100	00645253	4/4/2023	36.17	City of Lake Mills	
28246	37000	21200	16100	00645254	4/4/2023	126.05	City of Lake Mills	
28246	37000	21200	16100	00645255	4/4/2023	372.52	City of Lake Mills	
28246	37000	21200	16100	00647157	4/12/2023	998.34	City of Lake Mills	
28246	37000	21200	16100	00647158	4/12/2023	17.95	City of Lake Mills	
28246	37000	21200	16100	00647159	4/12/2023	65.22	City of Lake Mills	
28246	37000	21200	16100	00647160	4/12/2023	17.52	City of Lake Mills	
28246	37000	21200	16100	00647161	4/12/2023	20.50	City of Lake Mills	
28246	37000	21200	16100	00652313	5/19/2023	240.00	City of Lake Mills	
28246	37000	21200	16100	00653478	5/4/2023	65.71	City of Lake Mills	
28246	37000	21200	16100	00653479	5/4/2023	164.96	City of Lake Mills	
28246	37000	21200	16100	00653480	5/4/2023	452.74	City of Lake Mills	
28246	37000	21200	16100	00655668	5/16/2023	1,098.99	City of Lake Mills	
28246	37000	21200	16100	00655669	5/16/2023	261.58	City of Lake Mills	
28246	37000	21200	16100	00655670	5/16/2023	102.93	City of Lake Mills	
28246	37000	21200	16100	00655671	5/16/2023	17.52	City of Lake Mills	
28246	37000	21200	16100	00655672	5/16/2023	31.33	City of Lake Mills	
28246	37000	21200	16100	00661178	6/5/2023	47.32	City of Lake Mills	
28246	37000	21200	16100	00661179	6/5/2023	101.61	City of Lake Mills	
28246	37000	21200	16100	00661180	6/5/2023	272.36	City of Lake Mills	
28246	37000	21200	16100	00665290	6/20/2023	810.45	City of Lake Mills	
28246	37000	21200	16100	00665291	6/20/2023	68.68	City of Lake Mills	
28246	37000	21200	16100	00665292	6/20/2023	77.79	City of Lake Mills	
28246	37000	21200	16100	00665293	6/20/2023	17.52	City of Lake Mills	
28246	37000	21200	16100	00665294	6/20/2023	64.27	City of Lake Mills	
28246	37000	21200	16100	00669266	7/6/2023	262.65	City of Lake Mills	
28246	37000	21200	16100	00669267	7/6/2023	135.01	City of Lake Mills	
28246	37000	21200	16100	00669268	7/6/2023	418.69	City of Lake Mills	
28246		DeptofNaturalResources--Genprogramops-statefundsTotal						13,909.90
28246		DeptofNaturalResources--GPO--statefunds						
28246	37000	21200	36100	00628185	1/5/2023	63.36	City of Lake Mills	
28246	37000	21200	36100	00634785	2/3/2023	71.84	City of Lake Mills	
28246	37000	21200	36100	00639801	3/3/2023	79.10	City of Lake Mills	
28246	37000	21200	36100	00645254	4/4/2023	63.02	City of Lake Mills	
28246	37000	21200	36100	00653479	5/4/2023	82.47	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	36100	00661179	6/5/2023	50.80	City of Lake Mills	
28246	37000	21200	36100	00669267	7/6/2023	67.51	City of Lake Mills	
28246		DeptofNaturalResources--GPO--statefundsTotal						478.10
28246		DeptofNaturalResources--EA-invasiveaqu&lakemon						
28246	37000	21200	67800	00646820	4/12/2023	750.00	City of Lake Mills	
28246	37000	21200	67800	00658015	5/25/2023	2,591.55	City of Lake Mills	
28246		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						3,341.55
28246		DeptofNaturalResources--Finasstforresponsibleunits						
28246	37000	27400	67000	00659782	6/1/2023	19,735.44	City of Lake Mills	
28246		DeptofNaturalResources--FinasstforresponsibleunitsTotal						19,735.44
28246		WIDeptofTransportation--TierCtrnsitoperatingaids,						
28246	39500	10000	11300	01014248	9/14/2023	10,137.00	City of Lake Mills	
28246		WIDeptofTransportation--TierCtrnsitoperatingaids,Total						10,137.00
28246		WIDeptofTransportation--ConnHwyAidsStFds						
28246	39500	21100	16200	00922162	1/3/2023	5,493.98	City of Lake Mills	
28246	39500	21100	16200	00951819	4/3/2023	5,493.98	City of Lake Mills	
28246	39500	21100	16200	00986659	7/3/2023	5,493.98	City of Lake Mills	
28246	39500	21100	16200	01020760	10/2/2023	5,494.01	City of Lake Mills	
28246		WIDeptofTransportation--ConnHwyAidsStFdsTotal						21,975.95
28246		WIDeptofTransportation--Tc,TrnsOperAidSf						
28246	39500	21100	17700	00979263	6/15/2023	3,379.00	City of Lake Mills	
28246		WIDeptofTransportation--Tc,TrnsOperAidSfTotal						3,379.00
28246		WIDeptofTransportation--Trnst/Trns-RelAidF						
28246	39500	21100	18200	00928978	1/17/2023	12,798.10	City of Lake Mills	
28246	39500	21100	18200	00928979	1/17/2023	12,610.07	City of Lake Mills	
28246	39500	21100	18200	00967887	5/10/2023	11,701.69	City of Lake Mills	
28246	39500	21100	18200	00967888	5/10/2023	12,779.98	City of Lake Mills	
28246	39500	21100	18200	01029569	10/18/2023	14,055.12	City of Lake Mills	
28246	39500	21100	18200	01029570	10/18/2023	14,205.27	City of Lake Mills	
28246	39500	21100	18200	01049070	12/18/2023	4,991.00	City of Lake Mills	
28246		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						83,141.23
28246		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
28246	39500	21100	19100	00921013	1/3/2023	130,465.70	City of Lake Mills	
28246	39500	21100	19100	00950670	4/3/2023	130,465.70	City of Lake Mills	
28246	39500	21100	19100	00985510	7/3/2023	130,465.70	City of Lake Mills	
28246	39500	21100	19100	01019611	10/2/2023	130,465.72	City of Lake Mills	
28246		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						521,862.82
28246		WIDeptofTransportation--LocRdImpPrgStFd						
28246	39500	21100	27800	00994572	7/20/2023	28,455.43	City of Lake Mills	
28246		WIDeptofTransportation--LocRdImpPrgStFdTotal						28,455.43
28246		WIDeptofTransportation--HwyMgmt&OpersSf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	39500	21100	36500	00925227	1/4/2023	71.60	City of Lake Mills	
28246	39500	21100	36500	00935272	2/6/2023	86.97	City of Lake Mills	
28246	39500	21100	36500	00944095	3/6/2023	81.87	City of Lake Mills	
28246	39500	21100	36500	00955950	4/5/2023	64.93	City of Lake Mills	
28246	39500	21100	36500	00965797	5/3/2023	70.50	City of Lake Mills	
28246	39500	21100	36500	00976513	6/6/2023	485.62	City of Lake Mills	
28246	39500	21100	36500	00989673	7/6/2023	623.84	City of Lake Mills	
28246	39500	21100	36500	01000082	8/3/2023	680.50	City of Lake Mills	
28246	39500	21100	36500	01011845	9/7/2023	691.59	City of Lake Mills	
28246	39500	21100	36500	01023819	10/4/2023	665.17	City of Lake Mills	
28246	39500	21100	36500	01036280	11/6/2023	570.88	City of Lake Mills	
28246	39500	21100	36500	01044717	12/4/2023	556.37	City of Lake Mills	
28246			WIDeptofTransportation--HwyMgmt&OpersSfTotal					4,649.84
28246			WIDeptofTransportation--RoutineMaintSf					
28246	39500	21100	36800	00925227	1/4/2023	519.52	City of Lake Mills	
28246	39500	21100	36800	00935272	2/6/2023	518.73	City of Lake Mills	
28246	39500	21100	36800	00944095	3/6/2023	533.75	City of Lake Mills	
28246	39500	21100	36800	00955950	4/5/2023	497.53	City of Lake Mills	
28246	39500	21100	36800	00965797	5/3/2023	188.34	City of Lake Mills	
28246	39500	21100	36800	00976513	6/6/2023	46.90	City of Lake Mills	
28246	39500	21100	36800	00989673	7/6/2023	57.13	City of Lake Mills	
28246	39500	21100	36800	01000082	8/3/2023	60.44	City of Lake Mills	
28246	39500	21100	36800	01011845	9/7/2023	64.06	City of Lake Mills	
28246	39500	21100	36800	01023819	10/4/2023	68.84	City of Lake Mills	
28246	39500	21100	36800	01036280	11/6/2023	65.77	City of Lake Mills	
28246	39500	21100	36800	01044717	12/4/2023	83.36	City of Lake Mills	
28246			WIDeptofTransportation--RoutineMaintSfTotal					2,704.37
28246			DepartmentofJustice--Officertrainingreimbursement					
28246	45500	10000	21400	00134448	11/15/2023	1,600.00	City of Lake Mills	
28246			DepartmentofJustice--OfficertrainingreimbursementTotal					1,600.00
28246			DepartmentofAdministration--Federalaid					
28246	50500	10000	14200	00187399	2/2/2023	817.19	City of Lake Mills	
28246	50500	10000	14200	00190054	3/3/2023	695.33	City of Lake Mills	
28246	50500	10000	14200	00194230	4/21/2023	2,430.00	City of Lake Mills	
28246	50500	10000	14200	00198084	6/6/2023	3,926.00	City of Lake Mills	
28246	50500	10000	14200	00209516	11/13/2023	18,032.62	City of Lake Mills	
28246			DepartmentofAdministration--FederalaidTotal					25,901.14
28246			DepartmentofRevenue--MiscRevenueHoldingClearing					
28246	56600	10000	99500	00257719	1/9/2023	2,168.32	City of Lake Mills	
28246	56600	10000	99500	00260073	2/6/2023	457.00	City of Lake Mills	
28246	56600	10000	99500	00260612	2/7/2023	3,995.95	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	56600	10000	99500	00261362	2/13/2023	371.00	City of Lake Mills	
28246	56600	10000	99500	00262221	2/21/2023	173.80	City of Lake Mills	
28246	56600	10000	99500	00262935	2/27/2023	1,459.00	City of Lake Mills	
28246	56600	10000	99500	00263611	3/6/2023	396.00	City of Lake Mills	
28246	56600	10000	99500	00263617	3/6/2023	185.40	City of Lake Mills	
28246	56600	10000	99500	00264200	3/7/2023	8,728.61	City of Lake Mills	
28246	56600	10000	99500	00264953	3/13/2023	70.00	City of Lake Mills	
28246	56600	10000	99500	00264958	3/13/2023	330.53	City of Lake Mills	
28246	56600	10000	99500	00265730	3/20/2023	35.00	City of Lake Mills	
28246	56600	10000	99500	00266431	3/27/2023	283.00	City of Lake Mills	
28246	56600	10000	99500	00267770	4/7/2023	3,585.31	City of Lake Mills	
28246	56600	10000	99500	00269667	4/24/2023	373.40	City of Lake Mills	
28246	56600	10000	99500	00271096	5/5/2023	3,618.35	City of Lake Mills	
28246	56600	10000	99500	00271538	5/8/2023	187.00	City of Lake Mills	
28246	56600	10000	99500	00272052	5/15/2023	70.00	City of Lake Mills	
28246	56600	10000	99500	00272554	5/22/2023	63.00	City of Lake Mills	
28246	56600	10000	99500	00273132	5/30/2023	144.00	City of Lake Mills	
28246	56600	10000	99500	00274203	6/7/2023	1,075.28	City of Lake Mills	
28246	56600	10000	99500	00274710	6/12/2023	21.21	City of Lake Mills	
28246	56600	10000	99500	00275917	6/26/2023	124.00	City of Lake Mills	
28246	56600	10000	99500	00277723	7/10/2023	943.01	City of Lake Mills	
28246	56600	10000	99500	00278057	7/11/2023	124.00	City of Lake Mills	
28246	56600	10000	99500	00280349	8/8/2023	1,432.94	City of Lake Mills	
28246	56600	10000	99500	00283651	9/8/2023	875.09	City of Lake Mills	
28246	56600	10000	99500	00286335	10/6/2023	1,089.66	City of Lake Mills	
28246	56600	10000	99500	00289092	11/7/2023	599.51	City of Lake Mills	
28246	56600	10000	99500	00291186	12/7/2023	957.71	City of Lake Mills	
28246				DepartmentofRevenue--MiscRevenueHoldingClearingTotal				33,937.08
28246				SharedRevenueandTaxRelief--Expenditurerestraintprogram				
28246	83500	10000	10100	00116568	7/24/2023	110,257.53	City of Lake Mills	
28246				SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal				110,257.53
28246				SharedRevenueandTaxRelief--CountyandMunicipalAid				
28246	83500	10000	10500	00116568	7/24/2023	51,757.06	City of Lake Mills	
28246	83500	10000	10500	00120800	11/20/2023	293,290.01	City of Lake Mills	
28246				SharedRevenueandTaxRelief--CountyandMunicipalAidTotal				345,047.07
28246				SharedRevenueandTaxRelief--StateAid,TaxExemptProprty				
28246	83500	10000	10900	00113760	7/24/2023	6,073.26	City of Lake Mills	
28246	83500	10000	10900	00115452	7/24/2023	10,552.49	City of Lake Mills	
28246				SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal				16,625.75
28246				SharedRevenueandTaxRelief--PublicUtilityDistribution				
28246	83500	10000	11000	00116568	7/24/2023	368.90	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	83500	10000	11000	00120800	11/20/2023	2,116.35	City of Lake Mills		
28246			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,485.25
28246			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28246	83500	10000	11100	00109262	5/1/2023	34,804.60	City of Lake Mills		
28246	83500	10000	11100	00111009	5/1/2023	10,254.87	City of Lake Mills		
28246			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						45,059.47
28246			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
28246	83500	10000	11200	00118068	7/24/2023	15,303.91	City of Lake Mills		
28246			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						15,303.91
28246			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
28246	83500	10000	50100	00106213	2/1/2023	2,002.17	City of Lake Mills		
28246			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,002.17
28246			SharedRevenueandTaxRelief--Lottery&GamingCredit						
28246	83500	52100	36300	00106793	3/27/2023	13,736.28	City of Lake Mills		
28246			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						13,736.28
28246 Total								1,389,663.23	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290								
28290	51000	22000	18200	00007877	6/29/2023	348.85	City Of Waterloo	
28290								348.85
28290								
28290	83500	10000	10100	00116569	7/24/2023	53,304.88	City Of Waterloo	
28290								53,304.88
28290								
28290	83500	10000	10500	00116569	7/24/2023	59,567.11	City Of Waterloo	
28290	83500	10000	10500	00120801	11/20/2023	329,852.40	City Of Waterloo	
28290								389,419.51
28290								
28290	83500	10000	10900	00113761	7/24/2023	437,781.76	City Of Waterloo	
28290	83500	10000	10900	00115453	7/24/2023	1,341.18	City Of Waterloo	
28290								439,122.94
28290								
28290	83500	10000	11000	00116569	7/24/2023	12.66	City Of Waterloo	
28290								12.66
28290								
28290	83500	10000	11100	00109263	5/1/2023	6,772.16	City Of Waterloo	
28290	83500	10000	11100	00111010	5/1/2023	2,940.03	City Of Waterloo	
28290								9,712.19
28290								
28290	83500	10000	11200	00118069	7/24/2023	8,065.67	City Of Waterloo	
28290								8,065.67
28290								
28290	83500	52100	36300	00106794	3/27/2023	8,746.08	City Of Waterloo	
28290								8,746.08
28290 Total								1,318,625.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291			DeptofNaturalResources--Finasstforresponsibleunits					
28291	37000	27400	67000	00658915	6/2/2023	99,489.19	City of Watertown	
28291			DeptofNaturalResources--FinasstforresponsibleunitsTotal					99,489.19
28291			DeptofNaturalResources--Recyclingconsolidationgrants					
28291	37000	27400	67300	00658915	6/2/2023	5,643.89	City of Watertown	
28291			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					5,643.89
28291			WIDeptofTransportation--TierCtrnsitoperatingaids,					
28291	39500	10000	11300	01014281	9/13/2023	160,206.00	City of Watertown	
28291			WIDeptofTransportation--TierCtrnsitoperatingaids,Total					160,206.00
28291			WIDeptofTransportation--ConnHwyAidsStFds					
28291	39500	21100	16200	00922163	1/3/2023	12,526.84	City of Watertown	
28291	39500	21100	16200	00951820	4/3/2023	12,526.84	City of Watertown	
28291	39500	21100	16200	00986660	7/3/2023	12,526.84	City of Watertown	
28291	39500	21100	16200	01020761	10/2/2023	12,526.85	City of Watertown	
28291			WIDeptofTransportation--ConnHwyAidsStFdsTotal					50,107.37
28291			WIDeptofTransportation--Tc,TrnsOperAidSf					
28291	39500	21100	17700	00979288	6/14/2023	53,405.00	City of Watertown	
28291			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					53,405.00
28291			WIDeptofTransportation--Trnst/Trns-RelAidF					
28291	39500	21100	18200	00928994	1/17/2023	67,967.83	City of Watertown	
28291	39500	21100	18200	00928995	1/17/2023	64,300.28	City of Watertown	
28291	39500	21100	18200	00974063	5/25/2023	60,877.91	City of Watertown	
28291	39500	21100	18200	00974064	5/25/2023	27,201.76	City of Watertown	
28291	39500	21100	18200	01039597	11/15/2023	71,931.71	City of Watertown	
28291	39500	21100	18200	01039599	11/15/2023	71,732.08	City of Watertown	
28291			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					364,011.57
28291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
28291	39500	21100	19100	00921015	1/3/2023	241,097.89	City of Watertown	
28291	39500	21100	19100	00950672	4/3/2023	241,097.89	City of Watertown	
28291	39500	21100	19100	00985512	7/3/2023	241,097.89	City of Watertown	
28291	39500	21100	19100	01019613	10/2/2023	241,097.89	City of Watertown	
28291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					964,391.56
28291			WIDeptofTransportation--StHwyRehab,Sf					
28291	39500	21100	36300	01026101	10/10/2023	15,000.00	City of Watertown	
28291			WIDeptofTransportation--StHwyRehab,SfTotal					15,000.00
28291			DepartmentofHealthServices--Guardianshipgrantprogram					
28291	43500	10000	16300	AMBULANCE	11/20/2023	26,758.59	City of Watertown	
28291			DepartmentofHealthServices--GuardianshipgrantprogramTotal					26,758.59
28291			DepartmentofAdministration--Federalaid					
28291	50500	10000	14200	00187400	2/1/2023	71.73	City of Watertown	
28291			DepartmentofAdministration--FederalaidTotal					71.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291								
28291	51000	22000	18200	00008284	8/15/2023	2,285.29	City of Watertown	
28291								2,285.29
28291								
28291	55000	10000	10600	00390364	6/2/2023	5.00	City of Watertown	
28291								5.00
28291								
28291	83500	10000	10100	00116570	7/24/2023	491,334.41	City of Watertown	
28291								491,334.41
28291								
28291	83500	10000	10500	00116570	7/24/2023	390,746.83	City of Watertown	
28291	83500	10000	10500	00120802	11/20/2023	2,187,473.43	City of Watertown	
28291								2,578,220.26
28291								
28291	83500	10000	10900	00113762	7/24/2023	35,209.60	City of Watertown	
28291	83500	10000	10900	00115454	7/24/2023	7,114.26	City of Watertown	
28291								42,323.86
28291								
28291	83500	10000	11000	00116570	7/24/2023	2,452.21	City of Watertown	
28291	83500	10000	11000	00120802	11/20/2023	15,772.76	City of Watertown	
28291								18,224.97
28291								
28291	83500	10000	11100	00109264	5/1/2023	39,001.61	City of Watertown	
28291	83500	10000	11100	00111011	5/1/2023	43,160.73	City of Watertown	
28291								82,162.34
28291								
28291	83500	10000	11200	00118070	7/24/2023	51,958.13	City of Watertown	
28291								51,958.13
28291								
28291	83500	10000	30200	00115712	7/24/2023	294,594.88	City of Watertown	
28291	83500	10000	30200	00117761	7/24/2023	1,603,853.33	City of Watertown	
28291								1,898,448.21
28291								
28291	83500	10000	50100	00106214	2/1/2023	2,677.53	City of Watertown	
28291								2,677.53
28291								
28291	83500	52100	36300	00107115	3/27/2023	652,168.14	City of Watertown	
28291								652,168.14
28291 Total								7,558,893.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292			DeptofNaturalResources--EA-lakeprotection					
28292	37000	21200	66300	00675418	8/7/2023	25,000.00	City Whitewater	
28292			DeptofNaturalResources--EA-lakeprotectionTotal					25,000.00
28292			DepartmentofHealthServices--Federalprojectaids					
28292	43500	10000	84300	00564848	4/5/2023	12,195.11	City Whitewater	
28292			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
28292			DepartmentofJustice--Officertrainingreimbursement					
28292	45500	10000	21400	00135505	12/7/2023	3,360.00	City Whitewater	
28292			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
28292			DepartmentofJustice--Crimelaboratories,DNA					
28292	45500	10000	22100	00129126	7/21/2023	10.00	City Whitewater	
28292			DepartmentofJustice--Crimelaboratories,DNATotal					10.00
28292			DepartmentofJustice--Lawenforcementtrain,local					
28292	45500	10000	23100	00124684	3/10/2023	4,051.32	City Whitewater	
28292	45500	10000	23100	00124685	3/10/2023	4,051.32	City Whitewater	
28292			DepartmentofJustice--Lawenforcementtrain,localTotal					8,102.64
28292			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
28292	46500	10000	14100	00121850	1/6/2023	335.90	City Whitewater	
28292	46500	10000	14100	00121851	1/9/2023	343.86	City Whitewater	
28292	46500	10000	14100	00123587	2/10/2023	343.72	City Whitewater	
28292	46500	10000	14100	00123588	2/10/2023	353.13	City Whitewater	
28292	46500	10000	14100	00124948	3/9/2023	337.64	City Whitewater	
28292	46500	10000	14100	00124949	3/9/2023	333.29	City Whitewater	
28292	46500	10000	14100	00126437	4/10/2023	352.99	City Whitewater	
28292	46500	10000	14100	00126438	4/10/2023	354.00	City Whitewater	
28292	46500	10000	14100	00127457	5/5/2023	350.24	City Whitewater	
28292	46500	10000	14100	00127458	5/5/2023	336.77	City Whitewater	
28292	46500	10000	14100	00129279	6/9/2023	381.04	City Whitewater	
28292	46500	10000	14100	00129280	6/9/2023	380.43	City Whitewater	
28292	46500	10000	14100	00131021	7/7/2023	546.65	City Whitewater	
28292	46500	10000	14100	00131022	7/7/2023	361.67	City Whitewater	
28292	46500	10000	14100	00132413	8/9/2023	363.95	City Whitewater	
28292	46500	10000	14100	00132414	8/9/2023	363.50	City Whitewater	
28292	46500	10000	14100	00133586	9/8/2023	382.71	City Whitewater	
28292	46500	10000	14100	00133587	9/8/2023	387.90	City Whitewater	
28292	46500	10000	14100	00135155	10/13/2023	414.43	City Whitewater	
28292	46500	10000	14100	00135156	10/13/2023	403.31	City Whitewater	
28292	46500	10000	14100	00136089	11/9/2023	442.65	City Whitewater	
28292	46500	10000	14100	00136092	11/9/2023	389.28	City Whitewater	
28292	46500	10000	14100	00137657	12/13/2023	401.47	City Whitewater	
28292	46500	10000	14100	00137662	12/13/2023	387.75	City Whitewater	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						9,048.28
28292		DepartmentofAdministration--Federalaid						
28292	50500	10000	14200	00188573	3/6/2023	9,356.00	City Whitewater	
28292	50500	10000	14200	00208466	10/31/2023	4,721.94	City Whitewater	
28292	50500	10000	14200	00210526	11/29/2023	11,639.10	City Whitewater	
28292		DepartmentofAdministration--FederalaidTotal						25,717.04
28292		DepartmentofAdministration--Federalaid,localassistance						
28292	50500	10000	74300	00188047	2/8/2023	248,925.54	City Whitewater	
28292		DepartmentofAdministration--Federalaid,localassistanceTotal						248,925.54
28292		DepartmentofRevenue--MiscRevenueHoldingClearing						
28292	56600	10000	99500	00257946	1/9/2023	3,818.68	City Whitewater	
28292	56600	10000	99500	00260314	2/6/2023	214.97	City Whitewater	
28292	56600	10000	99500	00260845	2/7/2023	4,347.03	City Whitewater	
28292	56600	10000	99500	00261633	2/13/2023	549.00	City Whitewater	
28292	56600	10000	99500	00261635	2/13/2023	90.00	City Whitewater	
28292	56600	10000	99500	00262487	2/21/2023	199.54	City Whitewater	
28292	56600	10000	99500	00263888	3/6/2023	569.76	City Whitewater	
28292	56600	10000	99500	00264450	3/7/2023	7,999.68	City Whitewater	
28292	56600	10000	99500	00265189	3/13/2023	124.00	City Whitewater	
28292	56600	10000	99500	00265191	3/13/2023	107.89	City Whitewater	
28292	56600	10000	99500	00265950	3/20/2023	280.00	City Whitewater	
28292	56600	10000	99500	00266624	3/27/2023	85.00	City Whitewater	
28292	56600	10000	99500	00268010	4/7/2023	4,505.76	City Whitewater	
28292	56600	10000	99500	00268448	4/10/2023	45.00	City Whitewater	
28292	56600	10000	99500	00269906	4/24/2023	200.00	City Whitewater	
28292	56600	10000	99500	00270651	5/1/2023	161.84	City Whitewater	
28292	56600	10000	99500	00271337	5/5/2023	4,180.98	City Whitewater	
28292	56600	10000	99500	00271673	5/8/2023	45.00	City Whitewater	
28292	56600	10000	99500	00272164	5/15/2023	86.35	City Whitewater	
28292	56600	10000	99500	00272698	5/22/2023	45.00	City Whitewater	
28292	56600	10000	99500	00274430	6/7/2023	2,933.44	City Whitewater	
28292	56600	10000	99500	00275421	6/20/2023	842.10	City Whitewater	
28292	56600	10000	99500	00276454	7/3/2023	45.00	City Whitewater	
28292	56600	10000	99500	00277942	7/10/2023	1,854.45	City Whitewater	
28292	56600	10000	99500	00280559	8/8/2023	3,768.76	City Whitewater	
28292	56600	10000	99500	00283202	9/5/2023	58.99	City Whitewater	
28292	56600	10000	99500	00283867	9/8/2023	2,920.83	City Whitewater	
28292	56600	10000	99500	00285231	9/25/2023	45.00	City Whitewater	
28292	56600	10000	99500	00285751	10/2/2023	45.00	City Whitewater	
28292	56600	10000	99500	00286546	10/6/2023	1,882.87	City Whitewater	
28292	56600	10000	99500	00286549	10/6/2023	451.17	City Whitewater	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292	56600	10000	99500	00288407	10/30/2023	80.00	City Whitewater	
28292	56600	10000	99500	00289304	11/7/2023	962.18	City Whitewater	
28292	56600	10000	99500	00289308	11/7/2023	81.95	City Whitewater	
28292	56600	10000	99500	00291413	12/7/2023	618.49	City Whitewater	
28292	56600	10000	99500	00291416	12/7/2023	80.78	City Whitewater	
28292		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						44,326.49
28292		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
28292	83500	10000	10900	00113763	7/24/2023	12.47	City Whitewater	
28292		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12.47
28292		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
28292	83500	10000	11100	00109265	5/1/2023	182.21	City Whitewater	
28292		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						182.21
28292		SharedRevenueandTaxRelief--Lottery&GamingCredit						
28292	83500	52100	36300	00106795	3/27/2023	12,828.17	City Whitewater	
28292		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						12,828.17
28292 Total								389,707.95