

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000								
44000		DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt						
44000	11500	10000	70300	00086715	1/11/2023	71,733.00	Outagamie County	
44000		DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal						71,733.00
44000		DeptofAg,Trade&ConsProtc--FarmlandPreservationGrant						
44000	11500	10000	70800	00094931	11/13/2023	11,129.33	Outagamie County	
44000		DeptofAg,Trade&ConsProtc--FarmlandPreservationGrantTotal						11,129.33
44000		DeptofAg,Trade&ConsProtc--Workinglandsprograms						
44000	11500	24100	78300	00088331	3/9/2023	1.97	Outagamie County	
44000	11500	24100	78300	00089472	4/20/2023	90.00	Outagamie County	
44000	11500	24100	78300	00090056	6/2/2023	60.00	Outagamie County	
44000	11500	24100	78300	00093661	10/2/2023	30.00	Outagamie County	
44000		DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal						181.97
44000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing						
44000	11500	27400	76300	00086715	1/11/2023	141,200.00	Outagamie County	
44000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal						141,200.00
44000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids						
44000	11500	27400	76400	00087061	1/24/2023	4,712.00	Outagamie County	
44000	11500	27400	76400	00087062	1/24/2023	10,197.32	Outagamie County	
44000	11500	27400	76400	00087063	1/24/2023	2,250.00	Outagamie County	
44000	11500	27400	76400	00087949	2/21/2023	26,332.20	Outagamie County	
44000	11500	27400	76400	00092300	8/14/2023	9,236.00	Outagamie County	
44000	11500	27400	76400	00094252	10/23/2023	2,160.00	Outagamie County	
44000	11500	27400	76400	00094253	10/23/2023	1,272.00	Outagamie County	
44000	11500	27400	76400	00094254	10/23/2023	3,612.00	Outagamie County	
44000	11500	27400	76400	00094255	10/23/2023	3,408.00	Outagamie County	
44000	11500	27400	76400	00094256	10/23/2023	1,440.00	Outagamie County	
44000	11500	27400	76400	00094257	10/23/2023	5,092.00	Outagamie County	
44000	11500	27400	76400	00094284	10/23/2023	161.20	Outagamie County	
44000	11500	27400	76400	00095745	11/29/2023	19,041.21	Outagamie County	
44000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						88,913.93
44000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
44000	11500	36300	WE100	00087062	1/24/2023	2,056.18	Outagamie County	
44000	11500	36300	WE100	00093304	9/21/2023	668.50	Outagamie County	
44000	11500	36300	WE100	00095745	11/29/2023	14,664.49	Outagamie County	
44000	11500	36300	WE100	00095746	11/29/2023	38,002.44	Outagamie County	
44000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						55,391.61
44000		PublicServiceCommission--FederalFunds						
44000	15500	10000	14100	00007593	8/29/2023	1,000.00	Outagamie County	
44000		PublicServiceCommission--FederalFundsTotal						1,000.00
44000		DeptofNaturalResources--GPO-federalfunds						
44000	37000	10000	44100	00645374	4/6/2023	14,848.22	Outagamie County	

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44000	37000	10000	44100	00673891	7/28/2023	23,063.70	Outagamie County	
44000	37000	10000	44100	00689677	11/9/2023	17,754.47	Outagamie County	
44000		DeptofNaturalResources--GPO-federalfundsTotal						55,666.39
44000		DeptofNaturalResources--EA-federalfunds						
44000	37000	10000	68300	00647722	4/18/2023	225,855.57	Outagamie County	
44000	37000	10000	68300	00648020	4/19/2023	54,867.29	Outagamie County	
44000	37000	10000	68300	00683332	9/15/2023	19,598.52	Outagamie County	
44000	37000	10000	68300	00683335	9/15/2023	31,949.72	Outagamie County	
44000	37000	10000	68300	00696657	11/30/2023	12,080.04	Outagamie County	
44000	37000	10000	68300	00696661	12/1/2023	11,398.88	Outagamie County	
44000		DeptofNaturalResources--EA-federalfundsTotal						355,750.02
44000		DeptofNaturalResources--DNRClearingApprDivision1						
44000	37000	10000	96801	00678231	8/15/2023	71.57	Outagamie County	
44000		DeptofNaturalResources--DNRClearingApprDivision1Total						71.57
44000		DeptofNaturalResources--DNRClearingApprDivision8						
44000	37000	10000	96808	00668992	7/6/2023	2,868.38	Outagamie County	
44000	37000	10000	96808	00673766	7/31/2023	2,868.38	Outagamie County	
44000	37000	10000	96808	00679165	8/30/2023	2,868.38	Outagamie County	
44000	37000	10000	96808	00686397	10/2/2023	2,868.38	Outagamie County	
44000	37000	10000	96808	00691999	10/31/2023	2,868.38	Outagamie County	
44000	37000	10000	96808	00696703	12/1/2023	2,868.38	Outagamie County	
44000	37000	10000	96808	00700282	12/27/2023	2,868.38	Outagamie County	
44000		DeptofNaturalResources--DNRClearingApprDivision8Total						20,078.66
44000		DeptofNaturalResources--GPO-federalfunds						
44000	37000	21200	38100	00643243	3/24/2023	732.66	Outagamie County	
44000		DeptofNaturalResources--GPO-federalfundsTotal						732.66
44000		DeptofNaturalResources--Venisonprocessing						
44000	37000	21200	54900	00645135	4/27/2023	2,010.00	Outagamie County	
44000	37000	21200	54900	00660163	6/30/2023	312.50	Outagamie County	
44000		DeptofNaturalResources--VenisonprocessingTotal						2,322.50
44000		DeptofNaturalResources--EnfA-boatingenforcement						
44000	37000	21200	55000	00643243	3/24/2023	8,628.76	Outagamie County	
44000		DeptofNaturalResources--EnfA-boatingenforcementTotal						8,628.76
44000		DeptofNaturalResources--Wildlifedamageclaims&abat						
44000	37000	21200	55300	00645135	4/27/2023	9,432.18	Outagamie County	
44000	37000	21200	55300	00660163	6/30/2023	7,188.45	Outagamie County	
44000	37000	21200	55300	00677027	8/14/2023	21,514.64	Outagamie County	
44000	37000	21200	55300	00700231	12/29/2023	16,283.76	Outagamie County	
44000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						54,419.03
44000		DeptofNaturalResources--RA-snowmobiletrailareas						
44000	37000	21200	57500	00632868	1/31/2023	40,676.46	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						40,676.46
44000		DeptofNaturalResources--GPO--statefunds						
44000	37000	21200	86100	00634111	2/2/2023	2,812.14	Outagamie County	
44000	37000	21200	86100	00639363	3/1/2023	2,868.38	Outagamie County	
44000	37000	21200	86100	00644815	4/3/2023	2,868.38	Outagamie County	
44000	37000	21200	86100	00647040	4/12/2023	135.00	Outagamie County	
44000	37000	21200	86100	00652280	5/1/2023	2,868.38	Outagamie County	
44000	37000	21200	86100	00658705	6/1/2023	2,868.38	Outagamie County	
44000		DeptofNaturalResources--GPO--statefundsTotal						14,420.66
44000		DeptofNaturalResources--SEGEarned						
44000	37000	21200	100SE	00647040	4/12/2023	900.00	Outagamie County	
44000		DeptofNaturalResources--SEGEarnedTotal						900.00
44000		DeptofNaturalResources--Finasstforresponsibleunits						
44000	37000	27400	67000	00659059	6/1/2023	518,131.22	Outagamie County	
44000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						518,131.22
44000		DeptofNaturalResources--Recyclingconsolidationgrants						
44000	37000	27400	67300	00659059	6/1/2023	51,744.87	Outagamie County	
44000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						51,744.87
44000		DeptofNaturalResources--DNR-NONPOINTSOURCE						
44000	37000	36300	TF100	00626830	1/5/2023	88,043.42	Outagamie County	
44000	37000	36300	TF100	00631705	1/23/2023	6,569.50	Outagamie County	
44000	37000	36300	TF100	00647705	4/18/2023	14,671.11	Outagamie County	
44000	37000	36300	TF100	00673819	7/31/2023	13,514.70	Outagamie County	
44000	37000	36300	TF100	00683337	9/15/2023	1,655.50	Outagamie County	
44000		DeptofNaturalResources--DNR-NONPOINTSOURCETotal						124,454.23
44000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
44000	39500	21100	16800	00955979	4/6/2023	437,743.00	Outagamie County	
44000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						437,743.00
44000		WIDeptofTransportation--HwySftyLocAidFfd						
44000	39500	21100	18500	00939491	2/17/2023	11,142.55	Outagamie County	
44000	39500	21100	18500	00939494	2/17/2023	3,035.80	Outagamie County	
44000	39500	21100	18500	00940882	2/23/2023	7,831.36	Outagamie County	
44000	39500	21100	18500	00940883	2/23/2023	10,177.15	Outagamie County	
44000	39500	21100	18500	00941573	2/27/2023	16,260.06	Outagamie County	
44000	39500	21100	18500	00941574	2/27/2023	22,813.85	Outagamie County	
44000	39500	21100	18500	00948549	3/21/2023	11,226.47	Outagamie County	
44000	39500	21100	18500	00948555	3/21/2023	22,885.73	Outagamie County	
44000	39500	21100	18500	00954135	3/30/2023	9,398.89	Outagamie County	
44000	39500	21100	18500	00954283	3/31/2023	18,705.14	Outagamie County	
44000	39500	21100	18500	00957385	4/10/2023	676.00	Outagamie County	
44000	39500	21100	18500	00965104	5/2/2023	11,906.74	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	39500	21100	18500	00965107	5/2/2023	22,030.84	Outagamie County	
44000	39500	21100	18500	00974069	5/25/2023	23,121.03	Outagamie County	
44000	39500	21100	18500	00974073	5/25/2023	21,629.28	Outagamie County	
44000	39500	21100	18500	01003376	8/15/2023	2,926.56	Outagamie County	
44000	39500	21100	18500	01003720	8/15/2023	16,467.35	Outagamie County	
44000	39500	21100	18500	01003727	8/15/2023	32,728.66	Outagamie County	
44000	39500	21100	18500	01012185	9/7/2023	12,881.63	Outagamie County	
44000	39500	21100	18500	01014370	9/13/2023	14,142.14	Outagamie County	
44000	39500	21100	18500	01014376	9/13/2023	36,372.73	Outagamie County	
44000	39500	21100	18500	01014831	9/14/2023	5,457.63	Outagamie County	
44000	39500	21100	18500	01014834	9/14/2023	10,059.29	Outagamie County	
44000	39500	21100	18500	01014836	9/14/2023	33,081.75	Outagamie County	
44000	39500	21100	18500	01027320	10/13/2023	5,391.38	Outagamie County	
44000	39500	21100	18500	01030748	10/20/2023	3,507.31	Outagamie County	
44000	39500	21100	18500	01030758	10/20/2023	5,721.86	Outagamie County	
44000	39500	21100	18500	01030771	10/20/2023	43,262.75	Outagamie County	
44000	39500	21100	18500	01033545	10/30/2023	6,185.86	Outagamie County	
44000	39500	21100	18500	01033547	10/30/2023	20,986.79	Outagamie County	
44000	39500	21100	18500	01033548	10/30/2023	8,775.60	Outagamie County	
44000	39500	21100	18500	01046285	12/7/2023	4,341.28	Outagamie County	
44000	39500	21100	18500	01053074	12/22/2023	15,863.25	Outagamie County	
44000			WIDeptofTransportation--HwySftyLocAidFfdTotal					490,994.71
44000			WIDeptofTransportation--TransAidsToCo.-Sf					
44000	39500	21100	19000	00920250	1/3/2023	896,745.92	Outagamie County	
44000	39500	21100	19000	00984748	7/3/2023	1,793,491.84	Outagamie County	
44000	39500	21100	19000	01018849	10/2/2023	896,745.94	Outagamie County	
44000			WIDeptofTransportation--TransAidsToCo.-SfTotal					3,586,983.70
44000			WIDeptofTransportation--AeroAssistanceLfd					
44000	39500	21100	27400	01049490	12/18/2023	33,271.30	Outagamie County	
44000			WIDeptofTransportation--AeroAssistanceLfdTotal					33,271.30
44000			WIDeptofTransportation--LocTrnsFacIImplfd					
44000	39500	21100	27600	00987267	6/28/2023	1,122.69	Outagamie County	
44000	39500	21100	27600	00987270	6/28/2023	254,596.28	Outagamie County	
44000			WIDeptofTransportation--LocTrnsFacIImplfdTotal					255,718.97
44000			WIDeptofTransportation--LocRdImpPrgStFd					
44000	39500	21100	27800	01041557	12/1/2023	7,850.93	Outagamie County	
44000			WIDeptofTransportation--LocRdImpPrgStFdTotal					7,850.93
44000			WIDeptofTransportation--MajHwyDevStFd					
44000	39500	21100	36200	01048122	12/13/2023	7,428.64	Outagamie County	
44000			WIDeptofTransportation--MajHwyDevStFdTotal					7,428.64
44000			WIDeptofTransportation--StHwyRehab,Sf					

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44000	39500	21100	36300	00940390	2/23/2023	386.76	Outagamie County	
44000	39500	21100	36300	01048122	12/13/2023	1,993.00	Outagamie County	
44000		WIDeptofTransportation--StHwyRehab,SfTotal						2,379.76
44000		WIDeptofTransportation--HwyMgmt&OpersSf						
44000	39500	21100	36500	00934125	2/2/2023	304.29	Outagamie County	
44000	39500	21100	36500	00940374	2/23/2023	5.82	Outagamie County	
44000	39500	21100	36500	00944428	3/8/2023	2,214.00	Outagamie County	
44000	39500	21100	36500	00956900	4/10/2023	1,258.91	Outagamie County	
44000	39500	21100	36500	00969403	5/15/2023	1,107.00	Outagamie County	
44000	39500	21100	36500	00974447	5/30/2023	1,107.00	Outagamie County	
44000	39500	21100	36500	00975911	6/5/2023	1,107.00	Outagamie County	
44000	39500	21100	36500	00991473	7/12/2023	1,107.00	Outagamie County	
44000	39500	21100	36500	01005237	8/21/2023	1,107.00	Outagamie County	
44000	39500	21100	36500	01018695	9/26/2023	1,134.00	Outagamie County	
44000	39500	21100	36500	01048121	12/13/2023	1,134.00	Outagamie County	
44000	39500	21100	36500	01048122	12/13/2023	1,134.00	Outagamie County	
44000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						12,720.02
44000		WIDeptofTransportation--RoutineMaintSf						
44000	39500	21100	36800	00925235	1/4/2023	95,379.94	Outagamie County	
44000	39500	21100	36800	00926208	1/9/2023	11,083.02	Outagamie County	
44000	39500	21100	36800	00927147	1/11/2023	250.87	Outagamie County	
44000	39500	21100	36800	00930327	1/23/2023	93,709.31	Outagamie County	
44000	39500	21100	36800	00930328	1/23/2023	4,373.68	Outagamie County	
44000	39500	21100	36800	00930329	1/23/2023	1,996.07	Outagamie County	
44000	39500	21100	36800	00930330	1/23/2023	57,134.79	Outagamie County	
44000	39500	21100	36800	00932065	1/27/2023	4,922.34	Outagamie County	
44000	39500	21100	36800	00933233	2/1/2023	215,342.14	Outagamie County	
44000	39500	21100	36800	00933454	2/1/2023	117,765.88	Outagamie County	
44000	39500	21100	36800	00934125	2/2/2023	29,733.95	Outagamie County	
44000	39500	21100	36800	00940860	2/22/2023	1,704.06	Outagamie County	
44000	39500	21100	36800	00943713	3/6/2023	3,090.77	Outagamie County	
44000	39500	21100	36800	00943714	3/6/2023	4,636.16	Outagamie County	
44000	39500	21100	36800	00943715	3/6/2023	5,460.37	Outagamie County	
44000	39500	21100	36800	00943716	3/6/2023	9,478.38	Outagamie County	
44000	39500	21100	36800	00943717	3/6/2023	429,489.45	Outagamie County	
44000	39500	21100	36800	00944428	3/8/2023	37,510.65	Outagamie County	
44000	39500	21100	36800	00952329	3/24/2023	376,793.71	Outagamie County	
44000	39500	21100	36800	00956900	4/10/2023	59,555.09	Outagamie County	
44000	39500	21100	36800	00962488	4/25/2023	359,398.52	Outagamie County	
44000	39500	21100	36800	00969403	5/15/2023	33,283.84	Outagamie County	
44000	39500	21100	36800	00970018	5/16/2023	3,851.54	Outagamie County	

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44000	39500	21100	36800	00970019	5/16/2023	28,310.77	Outagamie County	
44000	39500	21100	36800	00972379	5/23/2023	389,277.12	Outagamie County	
44000	39500	21100	36800	00974131	5/26/2023	156,964.26	Outagamie County	
44000	39500	21100	36800	00974447	5/30/2023	22,763.56	Outagamie County	
44000	39500	21100	36800	00975911	6/5/2023	24,804.73	Outagamie County	
44000	39500	21100	36800	00978230	6/9/2023	55,972.91	Outagamie County	
44000	39500	21100	36800	00986878	6/28/2023	60,615.63	Outagamie County	
44000	39500	21100	36800	00986879	6/28/2023	149,833.54	Outagamie County	
44000	39500	21100	36800	00991473	7/12/2023	26,088.45	Outagamie County	
44000	39500	21100	36800	01005237	8/21/2023	27,135.77	Outagamie County	
44000	39500	21100	36800	01005903	8/22/2023	86,310.02	Outagamie County	
44000	39500	21100	36800	01018695	9/26/2023	9,138.10	Outagamie County	
44000	39500	21100	36800	01034124	10/31/2023	44,719.06	Outagamie County	
44000	39500	21100	36800	01046779	12/8/2023	75,089.26	Outagamie County	
44000	39500	21100	36800	01047643	12/12/2023	10,858.22	Outagamie County	
44000	39500	21100	36800	01048121	12/13/2023	5,844.52	Outagamie County	
44000	39500	21100	36800	01048122	12/13/2023	12,747.86	Outagamie County	
44000	39500	21100	36800	01048224	12/13/2023	64,216.52	Outagamie County	
44000			WIDeptofTransportation--RoutineMaintSfTotal					3,206,634.83
44000			WIDeptofTransportation--StHwyRehabFedFd					
44000	39500	21100	38300	01048122	12/13/2023	3,826.92	Outagamie County	
44000			WIDeptofTransportation--StHwyRehabFedFdTotal					3,826.92
44000			WIDeptofTransportation--MajHwyDevBondFnd					
44000	39500	36500	39200	00969403	5/15/2023	4,745.19	Outagamie County	
44000	39500	36500	39200	01048121	12/13/2023	9,598.88	Outagamie County	
44000			WIDeptofTransportation--MajHwyDevBondFndTotal					14,344.07
44000			DepartmentofCorrections--Servicesforcommunitycorrect					
44000	41000	10000	10200	00593564	10/27/2023	3,829.17	Outagamie County	
44000			DepartmentofCorrections--ServicesforcommunitycorrectTotal					3,829.17
44000			DepartmentofCorrections--Correctionscontractsandagre					
44000	41000	10000	11400	00544192	1/20/2023	36,734.12	Outagamie County	
44000	41000	10000	11400	00550862	3/10/2023	35,865.54	Outagamie County	
44000	41000	10000	11400	00558583	4/21/2023	30,412.86	Outagamie County	
44000	41000	10000	11400	00563046	5/17/2023	38,177.08	Outagamie County	
44000	41000	10000	11400	00568812	6/14/2023	46,143.92	Outagamie County	
44000	41000	10000	11400	00578206	7/12/2023	42,454.50	Outagamie County	
44000	41000	10000	11400	00579424	7/13/2023	42,351.58	Outagamie County	
44000	41000	10000	11400	00588248	9/15/2023	52,026.06	Outagamie County	
44000	41000	10000	11400	00592862	10/13/2023	59,333.38	Outagamie County	
44000	41000	10000	11400	00598517	11/15/2023	47,754.88	Outagamie County	
44000	41000	10000	11400	00605111	12/20/2023	43,380.78	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			DepartmentofCorrections--CorrectionscontractsandagreTotal					474,634.70
44000			DepartmentofCorrections--Reimbursingcountiesforproba					
44000	41000	10000	11600	00599126	10/30/2023	61,600.00	Outagamie County	
44000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					61,600.00
44000			DepartmentofCorrections--Probation,paroleandextended					
44000	41000	10000	18700	00545857	1/30/2023	44.60	Outagamie County	
44000	41000	10000	18700	00584322	8/24/2023	11.80	Outagamie County	
44000	41000	10000	18700	00585660	8/24/2023	5.60	Outagamie County	
44000			DepartmentofCorrections--Probation,paroleandextendedTotal					62.00
44000			DepartmentofHealthServices--Federalprogramaids					
44000	43500	10000	14700	00584009	7/3/2023	34,179.00	Outagamie County	
44000	43500	10000	14700	00589708	8/1/2023	50,153.00	Outagamie County	
44000	43500	10000	14700	00597113	9/1/2023	47,180.00	Outagamie County	
44000	43500	10000	14700	00602787	10/2/2023	43,659.00	Outagamie County	
44000	43500	10000	14700	00604225	10/13/2023	345.00	Outagamie County	
44000	43500	10000	14700	00609188	11/1/2023	42,100.00	Outagamie County	
44000	43500	10000	14700	00616335	12/1/2023	71,082.00	Outagamie County	
44000	43500	10000	14700	00618382	12/6/2023	115.00	Outagamie County	
44000			DepartmentofHealthServices--FederalprogramaidsTotal					288,813.00
44000			DepartmentofHealthServices--Federalprojectaids					
44000	43500	10000	15000	00584009	7/3/2023	17,648.00	Outagamie County	
44000	43500	10000	15000	00589708	8/1/2023	17,569.00	Outagamie County	
44000	43500	10000	15000	00597113	9/1/2023	8,271.00	Outagamie County	
44000	43500	10000	15000	00602787	10/2/2023	22,224.00	Outagamie County	
44000	43500	10000	15000	00609188	11/1/2023	31,011.00	Outagamie County	
44000	43500	10000	15000	00616335	12/1/2023	4,036.00	Outagamie County	
44000			DepartmentofHealthServices--FederalprojectaidsTotal					100,759.00
44000			DepartmentofHealthServices--Supplementalfoodprogramfor					
44000	43500	10000	15600	00597113	9/1/2023	1,489.00	Outagamie County	
44000	43500	10000	15600	00602787	10/2/2023	1,433.00	Outagamie County	
44000	43500	10000	15600	00609188	11/1/2023	1,496.00	Outagamie County	
44000	43500	10000	15600	00616335	12/1/2023	298.00	Outagamie County	
44000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					4,716.00
44000			DepartmentofHealthServices--Programsforseniorcitizens;					
44000	43500	10000	16500	00584008	7/3/2023	8,455.96	Outagamie County	
44000	43500	10000	16500	00589707	8/1/2023	8,455.96	Outagamie County	
44000	43500	10000	16500	00597112	9/1/2023	8,455.96	Outagamie County	
44000	43500	10000	16500	00602786	10/2/2023	8,455.96	Outagamie County	
44000	43500	10000	16500	00609187	11/1/2023	8,455.96	Outagamie County	
44000	43500	10000	16500	00616334	12/1/2023	8,455.96	Outagamie County	
44000			DepartmentofHealthServices--Programsforseniorcitizens;Total					50,735.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
44000	43500	10000	17700	00584009	7/3/2023	2,683.00	Outagamie County		
44000	43500	10000	17700	00589708	8/1/2023	1.00	Outagamie County		
44000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						2,684.00
44000			DepartmentofHealthServices--Federalblockgrantaids--pr						
44000	43500	10000	19200	00589708	8/1/2023	6,735.00	Outagamie County		
44000	43500	10000	19200	00597113	9/1/2023	4,052.00	Outagamie County		
44000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						10,787.00
44000			DepartmentofHealthServices--Maternalandchildhealthbloc						
44000	43500	10000	19400	00584009	7/3/2023	3,747.00	Outagamie County		
44000	43500	10000	19400	00589708	8/1/2023	2,530.00	Outagamie County		
44000	43500	10000	19400	00597113	9/1/2023	1,531.00	Outagamie County		
44000	43500	10000	19400	00602787	10/2/2023	1,705.00	Outagamie County		
44000	43500	10000	19400	00609188	11/1/2023	1,734.00	Outagamie County		
44000	43500	10000	19400	00616335	12/1/2023	1,911.00	Outagamie County		
44000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						13,158.00
44000			DepartmentofHealthServices--Communicablediseasecontrola						
44000	43500	10000	19500	00589708	8/1/2023	7,800.00	Outagamie County		
44000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						7,800.00
44000			DepartmentofHealthServices--Elderlyprograms-aids						
44000	43500	10000	19900	00609187	11/1/2023	17,512.00	Outagamie County		
44000	43500	10000	19900	00616334	12/1/2023	8,076.00	Outagamie County		
44000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						25,588.00
44000			DepartmentofHealthServices--Generalprogramoperations						
44000	43500	10000	40100	00546514	1/10/2023	1.50	Outagamie County		
44000	43500	10000	40100	00567621	4/18/2023	1.00	Outagamie County		
44000	43500	10000	40100	00567622	4/18/2023	15.00	Outagamie County		
44000	43500	10000	40100	00570816	5/2/2023	1.50	Outagamie County		
44000	43500	10000	40100	00586155	7/11/2023	1.50	Outagamie County		
44000	43500	10000	40100	00592316	8/8/2023	1.50	Outagamie County		
44000	43500	10000	40100	00604116	10/3/2023	1.50	Outagamie County		
44000	43500	10000	40100	00605537	10/10/2023	1.50	Outagamie County		
44000	43500	10000	40100	00620582	12/19/2023	1.50	Outagamie County		
44000			DepartmentofHealthServices--GeneralprogramoperationsTotal						26.50
44000			DepartmentofHealthServices--Disabledchildren'ssptwaiv						
44000	43500	10000	42600	00584008	7/3/2023	(3,355.00)	Outagamie County		
44000	43500	10000	42600	00589707	8/1/2023	(3,721.00)	Outagamie County		
44000	43500	10000	42600	00597112	9/1/2023	(2,991.00)	Outagamie County		
44000	43500	10000	42600	00602786	10/2/2023	(2,909.00)	Outagamie County		
44000	43500	10000	42600	00609187	11/1/2023	(3,046.00)	Outagamie County		
44000	43500	10000	42600	00616334	12/1/2023	(3,672.00)	Outagamie County		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			DepartmentofHealthServices--Disabledchildren'ssptwaivTotal					(19,694.00)
44000			DepartmentofHealthServices--Medicalassistance,correctpa					
44000	43500	10000	43600	00554618	2/16/2023	17,899.57	Outagamie County	
44000			DepartmentofHealthServices--Medicalassistance,correctpaTotal					17,899.57
44000			DepartmentofHealthServices--Medicalassistancestateadmin					
44000	43500	10000	44000	00546514	1/10/2023	1.50	Outagamie County	
44000	43500	10000	44000	00567621	4/18/2023	1.00	Outagamie County	
44000	43500	10000	44000	00567622	4/18/2023	15.00	Outagamie County	
44000	43500	10000	44000	00570816	5/2/2023	1.50	Outagamie County	
44000	43500	10000	44000	00586155	7/11/2023	1.50	Outagamie County	
44000	43500	10000	44000	00592316	8/8/2023	1.50	Outagamie County	
44000	43500	10000	44000	00604116	10/3/2023	1.50	Outagamie County	
44000	43500	10000	44000	00605537	10/10/2023	1.50	Outagamie County	
44000	43500	10000	44000	00620582	12/19/2023	1.50	Outagamie County	
44000			DepartmentofHealthServices--MedicalassistancestateadminTotal					26.50
44000			DepartmentofHealthServices--Federalaid,medicalassistanc					
44000	43500	10000	45300	00584008	7/3/2023	500.00	Outagamie County	
44000	43500	10000	45300	00589707	8/1/2023	500.00	Outagamie County	
44000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,000.00
44000			DepartmentofHealthServices--COPandlong-termspilot					
44000	43500	10000	47000	00597112	9/1/2023	984.00	Outagamie County	
44000	43500	10000	47000	00602786	10/2/2023	63.00	Outagamie County	
44000	43500	10000	47000	00616334	12/1/2023	91.00	Outagamie County	
44000			DepartmentofHealthServices--COPandlong-termspilotTotal					1,138.00
44000			DepartmentofHealthServices--Medicalassistancewaiverbene					
44000	43500	10000	47100	00584008	7/3/2023	500.00	Outagamie County	
44000	43500	10000	47100	00589707	8/1/2023	500.00	Outagamie County	
44000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					1,000.00
44000			DepartmentofHealthServices--Initiativesforcoordinatedse					
44000	43500	10000	50700	00602786	10/2/2023	48.57	Outagamie County	
44000	43500	10000	50700	00609187	11/1/2023	3,254.79	Outagamie County	
44000	43500	10000	50700	00616334	12/1/2023	4,264.90	Outagamie County	
44000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					7,568.26
44000			DepartmentofHealthServices--Severelyemotionallydisturbed					
44000	43500	10000	53200	00602786	10/2/2023	13.54	Outagamie County	
44000	43500	10000	53200	00609187	11/1/2023	907.25	Outagamie County	
44000	43500	10000	53200	00616334	12/1/2023	1,188.81	Outagamie County	
44000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					2,109.60
44000			DepartmentofHealthServices--Federalblockgrantlocalassi					
44000	43500	10000	54400	00597112	9/1/2023	71,402.00	Outagamie County	
44000	43500	10000	54400	00602786	10/2/2023	1.64	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	43500	10000	54400	00609187	11/1/2023	110.23	Outagamie County	
44000	43500	10000	54400	00616334	12/1/2023	144.45	Outagamie County	
44000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					71,658.32
44000			DepartmentofHealthServices--Federalblockgrantlocalassi					
44000	43500	10000	54600	00602786	10/2/2023	8.55	Outagamie County	
44000	43500	10000	54600	00609187	11/1/2023	572.67	Outagamie County	
44000	43500	10000	54600	00616334	12/1/2023	31,426.39	Outagamie County	
44000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					32,007.61
44000			DepartmentofHealthServices--Interagencyandintra-agencyp					
44000	43500	10000	56700	00602786	10/2/2023	1.70	Outagamie County	
44000	43500	10000	56700	00609187	11/1/2023	114.06	Outagamie County	
44000	43500	10000	56700	00616334	12/1/2023	149.45	Outagamie County	
44000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					265.21
44000			DepartmentofHealthServices--Reimbursementstolocalunits					
44000	43500	10000	57400	00589707	8/1/2023	14,913.00	Outagamie County	
44000	43500	10000	57400	00609187	11/1/2023	6,242.00	Outagamie County	
44000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					21,155.00
44000			DepartmentofHealthServices--Federalaid,communityaids--					
44000	43500	10000	59400	00584008	7/3/2023	7,929.00	Outagamie County	
44000	43500	10000	59400	00589707	8/1/2023	7,929.00	Outagamie County	
44000	43500	10000	59400	00597112	9/1/2023	7,929.00	Outagamie County	
44000	43500	10000	59400	00602786	10/2/2023	7,929.00	Outagamie County	
44000	43500	10000	59400	00609187	11/1/2023	7,929.00	Outagamie County	
44000	43500	10000	59400	00616334	12/1/2023	3,497.00	Outagamie County	
44000			DepartmentofHealthServices--Federalaid,communityaids--Total					43,142.00
44000			DepartmentofHealthServices--Communitymentalhealthblock					
44000	43500	10000	59500	00584008	7/3/2023	5,344.00	Outagamie County	
44000	43500	10000	59500	00589707	8/1/2023	5,344.00	Outagamie County	
44000	43500	10000	59500	00597112	9/1/2023	5,344.00	Outagamie County	
44000	43500	10000	59500	00602786	10/2/2023	5,344.00	Outagamie County	
44000	43500	10000	59500	00609187	11/1/2023	5,344.00	Outagamie County	
44000	43500	10000	59500	00616334	12/1/2023	5,344.00	Outagamie County	
44000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					32,064.00
44000			DepartmentofHealthServices--Communityaids					
44000	43500	10000	70500	00584008	7/3/2023	2,794,580.00	Outagamie County	
44000	43500	10000	70500	00589707	8/1/2023	651,915.00	Outagamie County	
44000	43500	10000	70500	00597112	9/1/2023	4,036.00	Outagamie County	
44000	43500	10000	70500	00602786	10/2/2023	3,637.00	Outagamie County	
44000	43500	10000	70500	00609187	11/1/2023	1,378.00	Outagamie County	
44000	43500	10000	70500	00616334	12/1/2023	30,997.00	Outagamie County	
44000			DepartmentofHealthServices--CommunityaidsTotal					3,486,543.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			DepartmentofHealthServices--Earlyinterventionservicesfo					
44000	43500	10000	70700	00584008	7/3/2023	42,409.65	Outagamie County	
44000	43500	10000	70700	00589707	8/1/2023	38,329.87	Outagamie County	
44000	43500	10000	70700	00597112	9/1/2023	29,453.48	Outagamie County	
44000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					110,193.00
44000			DepartmentofHealthServices--Communityaids,familycare--					
44000	43500	10000	71700	00584008	7/3/2023	2,160.04	Outagamie County	
44000	43500	10000	71700	00589707	8/1/2023	2,160.04	Outagamie County	
44000	43500	10000	71700	00597112	9/1/2023	2,160.04	Outagamie County	
44000	43500	10000	71700	00602786	10/2/2023	2,160.04	Outagamie County	
44000	43500	10000	71700	00609187	11/1/2023	2,160.04	Outagamie County	
44000	43500	10000	71700	00616334	12/1/2023	2,160.04	Outagamie County	
44000			DepartmentofHealthServices--Communityaids,familycare--Total					12,960.24
44000			DepartmentofHealthServices--Federalprogramlocalassistan					
44000	43500	10000	74900	00584008	7/3/2023	43,165.35	Outagamie County	
44000	43500	10000	74900	00589707	8/1/2023	35,914.13	Outagamie County	
44000	43500	10000	74900	00597112	9/1/2023	27,587.52	Outagamie County	
44000	43500	10000	74900	00616334	12/1/2023	3,622.00	Outagamie County	
44000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					110,289.00
44000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
44000	43500	10000	77300	00584008	7/3/2023	22,387.00	Outagamie County	
44000	43500	10000	77300	00589707	8/1/2023	22,387.00	Outagamie County	
44000	43500	10000	77300	00597112	9/1/2023	22,387.00	Outagamie County	
44000	43500	10000	77300	00602786	10/2/2023	22,387.00	Outagamie County	
44000	43500	10000	77300	00609187	11/1/2023	22,387.00	Outagamie County	
44000	43500	10000	77300	00616334	12/1/2023	22,387.00	Outagamie County	
44000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					134,322.00
44000			DepartmentofHealthServices--Administrativeandsupport-fis					
44000	43500	10000	82100	00581527	6/16/2023	5.00	Outagamie County	
44000	43500	10000	82100	00594925	8/22/2023	5.00	Outagamie County	
44000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					10.00
44000			DepartmentofHealthServices--Giftsandgrants					
44000	43500	10000	83300	00597112	9/1/2023	33,750.00	Outagamie County	
44000			DepartmentofHealthServices--GiftsandgrantsTotal					33,750.00
44000			DepartmentofHealthServices--Federalprojectaids					
44000	43500	10000	84300	00616335	12/1/2023	43,399.00	Outagamie County	
44000			DepartmentofHealthServices--FederalprojectaidsTotal					43,399.00
44000			DepartmentofHealthServices--Interagencyandintra-agencya					
44000	43500	10000	86800	00584008	7/3/2023	(554,957.00)	Outagamie County	
44000	43500	10000	86800	00584009	7/3/2023	23,902.00	Outagamie County	
44000	43500	10000	86800	00589708	8/1/2023	23,387.00	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	43500	10000	86800	00597112	9/1/2023	69,417.00	Outagamie County	
44000	43500	10000	86800	00597113	9/1/2023	23,320.00	Outagamie County	
44000	43500	10000	86800	00602786	10/2/2023	37,369.00	Outagamie County	
44000	43500	10000	86800	00602787	10/2/2023	53,100.00	Outagamie County	
44000	43500	10000	86800	00609187	11/1/2023	(42,280.00)	Outagamie County	
44000	43500	10000	86800	00609188	11/1/2023	39,422.00	Outagamie County	
44000	43500	10000	86800	00616334	12/1/2023	10,293.00	Outagamie County	
44000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(317,027.00)
44000		DepartmentofHealthServices--GPREarned						
44000	43500	10000	400GE	00554618	2/16/2023	115.08	Outagamie County	
44000		DepartmentofHealthServices--GPREarnedTotal						115.08
44000		DepartmentofHealthServices--State/FederalAids						
44000	43500	10000	Various	00092309	1/3/2023	164,096.00	Outagamie County	
44000	43500	10000	Various	00092310	2/1/2023	105,057.00	Outagamie County	
44000	43500	10000	Various	00092311	3/1/2023	163,344.00	Outagamie County	
44000	43500	10000	Various	00092312	4/3/2023	220,326.00	Outagamie County	
44000	43500	10000	Various	00092313	5/1/2023	105,361.00	Outagamie County	
44000	43500	10000	Various	00092314	6/1/2023	191,096.00	Outagamie County	
44000		DepartmentofHealthServices--State/FederalAidsTotal						949,280.00
44000		DepartmentofHealthServices--Instituteoperations						
44000	43500	14100	22900	00584008	7/3/2023	(10,320.00)	Outagamie County	
44000	43500	14100	22900	00589707	8/1/2023	38,950.00	Outagamie County	
44000	43500	14100	22900	00597112	9/1/2023	1,725.00	Outagamie County	
44000	43500	14100	22900	00609187	11/1/2023	(33,540.00)	Outagamie County	
44000		DepartmentofHealthServices--InstituteoperationsTotal						(3,185.00)
44000		DepartmentofHealthServices--Instituteoperations						
44000	43500	14200	22900	00584008	7/3/2023	(276,903.00)	Outagamie County	
44000	43500	14200	22900	00589707	8/1/2023	(340,462.00)	Outagamie County	
44000	43500	14200	22900	00597112	9/1/2023	(281,640.00)	Outagamie County	
44000	43500	14200	22900	00602786	10/2/2023	(84,510.00)	Outagamie County	
44000	43500	14200	22900	00609187	11/1/2023	2,499.00	Outagamie County	
44000	43500	14200	22900	00616334	12/1/2023	(128,425.00)	Outagamie County	
44000		DepartmentofHealthServices--InstituteoperationsTotal						(1,109,441.00)
44000		DeptofChildrenandFamilies--ServicesforSexTraffickingV						
44000	43700	10000	19000	00122023	2/7/2023	28,356.49	Outagamie County	
44000	43700	10000	19000	00122801	2/23/2023	12,307.22	Outagamie County	
44000	43700	10000	19000	00125251	4/14/2023	11,552.13	Outagamie County	
44000	43700	10000	19000	00126452	4/24/2023	20,243.86	Outagamie County	
44000	43700	10000	19000	00128271	6/14/2023	55,700.12	Outagamie County	
44000		DeptofChildrenandFamilies--ServicesforSexTraffickingVTotal						128,159.82
44000		DeptofChildrenandFamilies--Feesforadministrativeservic						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	43700	10000	23100	00121833	1/12/2023	205.00	Outagamie County	
44000	43700	10000	23100	00126372	4/17/2023	380.00	Outagamie County	
44000	43700	10000	23100	00131319	7/27/2023	335.00	Outagamie County	
44000	43700	10000	23100	00135954	11/2/2023	290.00	Outagamie County	
44000	DeptofChildrenandFamilies--FeesforadministrativeservicTotal							1,210.00
44000	DeptofChildrenandFamilies--GENERALCLEARING							
44000	43700	10000	99000	00121653	1/5/2023	236,766.53	Outagamie County	
44000	43700	10000	99000	00122556	1/30/2023	290,089.13	Outagamie County	
44000	43700	10000	99000	00122632	1/30/2023	178,844.06	Outagamie County	
44000	43700	10000	99000	00122963	2/6/2023	505,310.40	Outagamie County	
44000	43700	10000	99000	00124316	3/6/2023	483,571.40	Outagamie County	
44000	43700	10000	99000	00124317	3/6/2023	3,518.48	Outagamie County	
44000	43700	10000	99000	00124729	3/16/2023	8,928.94	Outagamie County	
44000	43700	10000	99000	00125124	3/28/2023	7,733.08	Outagamie County	
44000	43700	10000	99000	00125732	4/5/2023	280,226.24	Outagamie County	
44000	43700	10000	99000	00125733	4/5/2023	11,548.24	Outagamie County	
44000	43700	10000	99000	00125807	4/7/2023	456,057.99	Outagamie County	
44000	43700	10000	99000	00125920	4/10/2023	41,928.15	Outagamie County	
44000	43700	10000	99000	00126924	4/27/2023	246,207.72	Outagamie County	
44000	43700	10000	99000	00126925	4/28/2023	384,485.49	Outagamie County	
44000	43700	10000	99000	00127137	5/3/2023	202,917.75	Outagamie County	
44000	43700	10000	99000	00127502	5/5/2023	59.70	Outagamie County	
44000	43700	10000	99000	00127503	5/5/2023	507,491.77	Outagamie County	
44000	43700	10000	99000	00128174	5/19/2023	39,919.96	Outagamie County	
44000	43700	10000	99000	00129013	6/5/2023	4,170.77	Outagamie County	
44000	43700	10000	99000	00129522	6/21/2023	9,325.00	Outagamie County	
44000	43700	10000	99000	00130149	6/30/2023	288,503.68	Outagamie County	
44000	43700	10000	99000	00130447	7/6/2023	191,753.45	Outagamie County	
44000	43700	10000	99000	00130654	7/11/2023	733.27	Outagamie County	
44000	43700	10000	99000	00130655	7/11/2023	4,143.74	Outagamie County	
44000	43700	10000	99000	00130849	7/12/2023	4,112.82	Outagamie County	
44000	43700	10000	99000	00130937	7/13/2023	19,261.50	Outagamie County	
44000	43700	10000	99000	00130938	7/13/2023	60,101.74	Outagamie County	
44000	43700	10000	99000	00130939	7/13/2023	29,489.29	Outagamie County	
44000	43700	10000	99000	00131015	7/17/2023	51,569.04	Outagamie County	
44000	43700	10000	99000	00131944	7/28/2023	288,522.07	Outagamie County	
44000	43700	10000	99000	00131945	7/28/2023	144,738.00	Outagamie County	
44000	43700	10000	99000	00132385	8/4/2023	19,796.20	Outagamie County	
44000	43700	10000	99000	00132493	8/7/2023	223,114.49	Outagamie County	
44000	43700	10000	99000	00132611	8/10/2023	173,078.71	Outagamie County	
44000	43700	10000	99000	00132612	8/10/2023	50,695.56	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	43700	10000	99000	00133528	9/1/2023	4,170.44	Outagamie County	
44000	43700	10000	99000	00133627	9/5/2023	2,262,991.99	Outagamie County	
44000	43700	10000	99000	00134602	10/4/2023	236,803.60	Outagamie County	
44000	43700	10000	99000	00134672	10/5/2023	1,677.84	Outagamie County	
44000	43700	10000	99000	00134738	10/5/2023	33,542.00	Outagamie County	
44000	43700	10000	99000	00135211	10/16/2023	121,089.30	Outagamie County	
44000	43700	10000	99000	00135880	10/31/2023	287,785.58	Outagamie County	
44000	43700	10000	99000	00136343	11/6/2023	233,761.06	Outagamie County	
44000	43700	10000	99000	00136344	11/6/2023	1,610.70	Outagamie County	
44000	43700	10000	99000	00136498	11/7/2023	354.66	Outagamie County	
44000	43700	10000	99000	00137527	12/5/2023	227,642.99	Outagamie County	
44000	43700	10000	99000	00137528	12/5/2023	1,090.67	Outagamie County	
44000	43700	10000	99000	00137806	12/15/2023	728.81	Outagamie County	
44000	43700	10000	99000	00138446	12/28/2023	255,004.38	Outagamie County	
44000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							9,116,968.38
44000	DeptofWorkforceDevelopment--Auxiliaryservices							
44000	44500	10000	13000	00399981	1/26/2023	130.00	Outagamie County	
44000	44500	10000	13000	00400986	2/2/2023	185.00	Outagamie County	
44000	44500	10000	13000	00404873	3/3/2023	165.00	Outagamie County	
44000	44500	10000	13000	00408820	4/4/2023	250.00	Outagamie County	
44000	44500	10000	13000	00412458	5/2/2023	105.00	Outagamie County	
44000	44500	10000	13000	00416589	6/2/2023	205.00	Outagamie County	
44000	44500	10000	13000	00420939	7/5/2023	185.00	Outagamie County	
44000	44500	10000	13000	00425063	8/2/2023	155.00	Outagamie County	
44000	44500	10000	13000	00429665	9/5/2023	200.00	Outagamie County	
44000	44500	10000	13000	00434143	10/3/2023	180.00	Outagamie County	
44000	44500	10000	13000	00438648	11/2/2023	165.00	Outagamie County	
44000	44500	10000	13000	00443211	12/4/2023	135.00	Outagamie County	
44000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							2,060.00
44000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin							
44000	44500	22700	17700	00406938	3/22/2023	5.00	Outagamie County	
44000	44500	22700	17700	00406946	3/22/2023	185.00	Outagamie County	
44000	44500	22700	17700	00406963	3/22/2023	230.00	Outagamie County	
44000	44500	22700	17700	00425431	8/4/2023	155.00	Outagamie County	
44000	44500	22700	17700	00425432	8/4/2023	195.00	Outagamie County	
44000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal							770.00
44000	DepartmentofJustice--Officertrainingreimbursement							
44000	45500	10000	21400	00135033	12/1/2023	22,880.00	Outagamie County	
44000	DepartmentofJustice--OfficertrainingreimbursementTotal							22,880.00
44000	DepartmentofJustice--Crimelaboratories,DNA							
44000	45500	10000	22100	00129095	7/21/2023	5,940.00	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			DepartmentofJustice--Crimelaboratories,DNATotal					5,940.00
44000			DepartmentofJustice--Federalaid,localassistance					
44000	45500	10000	25100	00123326	2/7/2023	6,052.38	Outagamie County	
44000	45500	10000	25100	00126548	5/3/2023	19,175.77	Outagamie County	
44000	45500	10000	25100	00126549	5/3/2023	5,712.60	Outagamie County	
44000	45500	10000	25100	00127519	5/31/2023	225.04	Outagamie County	
44000	45500	10000	25100	00130181	8/3/2023	14,477.66	Outagamie County	
44000	45500	10000	25100	00135127	12/1/2023	6,714.04	Outagamie County	
44000			DepartmentofJustice--Federalaid,localassistanceTotal					52,357.49
44000			DepartmentofJustice--County-tribalprograms,local					
44000	45500	10000	26300	00122359	1/10/2023	30,403.00	Outagamie County	
44000			DepartmentofJustice--County-tribalprograms,localTotal					30,403.00
44000			DepartmentofJustice--Altprosecutorialcoholdrugs					
44000	45500	10000	27100	00123555	2/13/2023	69,899.23	Outagamie County	
44000	45500	10000	27100	00128807	7/3/2023	47,227.37	Outagamie County	
44000	45500	10000	27100	00134793	11/24/2023	38,407.94	Outagamie County	
44000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					155,534.54
44000			DepartmentofJustice--InternetCrimesAgainstChildr					
44000	45500	10000	28400	00124093	2/28/2023	934.88	Outagamie County	
44000	45500	10000	28400	00124094	2/28/2023	934.88	Outagamie County	
44000	45500	10000	28400	00124656	3/30/2023	584.30	Outagamie County	
44000	45500	10000	28400	00127531	5/30/2023	1,022.52	Outagamie County	
44000	45500	10000	28400	00127623	5/30/2023	467.44	Outagamie County	
44000	45500	10000	28400	00127624	5/30/2023	467.44	Outagamie County	
44000	45500	10000	28400	00127625	5/30/2023	496.65	Outagamie County	
44000	45500	10000	28400	00128800	7/5/2023	1,829.79	Outagamie County	
44000	45500	10000	28400	00129847	8/31/2023	1,343.89	Outagamie County	
44000	45500	10000	28400	00133581	11/3/2023	409.01	Outagamie County	
44000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					8,490.80
44000			DepartmentofJustice--Awardsforvictimsofcrimes					
44000	45500	10000	50200	00126268	4/20/2023	8,486.00	Outagamie County	
44000			DepartmentofJustice--AwardsforvictimsofcrimesTotal					8,486.00
44000			DepartmentofJustice--Reimbursementtocountiesfor					
44000	45500	10000	51100	00124572	3/6/2023	69,661.18	Outagamie County	
44000			DepartmentofJustice--ReimbursementtocountiesforTotal					69,661.18
44000			DepartmentofJustice--Crimevictimwitnessassist					
44000	45500	10000	53200	00124572	3/6/2023	5,836.41	Outagamie County	
44000	45500	10000	53200	00129365	7/13/2023	54,965.23	Outagamie County	
44000			DepartmentofJustice--CrimevictimwitnessassistTotal					60,801.64
44000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
44000	46500	10000	30800	00125662	3/21/2023	7,517.31	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
44000			DepartmentofMilitaryAffairs--Emergencyresponsetraining					
44000	46500	10000	31000	00128915	5/31/2023	11,900.00	Outagamie County	
44000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal					11,900.00
44000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
44000	46500	10000	33700	00127582	5/3/2023	47,235.73	Outagamie County	
44000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					47,235.73
44000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
44000	46500	10000	34200	00127463	5/3/2023	145,197.20	Outagamie County	
44000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					145,197.20
44000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
44000	46500	10000	35000	00128862	5/31/2023	189.96	Outagamie County	
44000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					189.96
44000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
44000	48500	10000	24100	00121364	2/22/2023	19,178.00	Outagamie County	
44000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
44000			DepartmentofVeteransAffairs--Countygrants					
44000	48500	58200	26700	00122307	3/7/2023	14,300.00	Outagamie County	
44000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
44000			DepartmentofAdministration--Federalaid					
44000	50500	10000	14200	00189575	2/24/2023	5,132.84	Outagamie County	
44000	50500	10000	14200	00190157	3/3/2023	12,035.58	Outagamie County	
44000	50500	10000	14200	00190547	3/10/2023	9,374.21	Outagamie County	
44000	50500	10000	14200	00191101	3/17/2023	3,320.20	Outagamie County	
44000	50500	10000	14200	00192262	3/31/2023	4,649.60	Outagamie County	
44000	50500	10000	14200	00193069	4/7/2023	2,686.61	Outagamie County	
44000	50500	10000	14200	00193070	4/7/2023	11,976.78	Outagamie County	
44000	50500	10000	14200	00193071	4/7/2023	2,526.95	Outagamie County	
44000	50500	10000	14200	00195175	4/28/2023	12,540.77	Outagamie County	
44000	50500	10000	14200	00203700	8/25/2023	2,183.32	Outagamie County	
44000	50500	10000	14200	00205443	9/22/2023	11,226.64	Outagamie County	
44000	50500	10000	14200	00210627	11/27/2023	15,863.87	Outagamie County	
44000			DepartmentofAdministration--FederalaidTotal					93,517.37
44000			DepartmentofAdministration--Federalaid,localassistance					
44000	50500	10000	74300	00185159	1/12/2023	38,774.51	Outagamie County	
44000	50500	10000	74300	00186785	2/2/2023	34,374.18	Outagamie County	
44000	50500	10000	74300	00197877	6/7/2023	31,794.27	Outagamie County	
44000			DepartmentofAdministration--Federalaid,localassistanceTotal					104,942.96
44000			DepartmentofAdministration--Landinformationprogram;loca					
44000	50500	26900	17300	00186098	2/7/2023	1,000.00	Outagamie County	
44000	50500	26900	17300	00186604	5/10/2023	70,000.00	Outagamie County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
44000		PublicDefenderBoard--Trialrepresentation						
44000	55000	10000	10300	00391889	6/23/2023	11.15	Outagamie County	
44000		PublicDefenderBoard--TrialrepresentationTotal						11.15
44000		PublicDefenderBoard--Transcript,discoveryandint						
44000	55000	10000	10600	00366809	1/13/2023	9.78	Outagamie County	
44000	55000	10000	10600	00372438	2/7/2023	87.00	Outagamie County	
44000	55000	10000	10600	00384796	5/3/2023	1,131.20	Outagamie County	
44000	55000	10000	10600	00384815	5/10/2023	119.00	Outagamie County	
44000	55000	10000	10600	00395633	7/13/2023	1,451.20	Outagamie County	
44000	55000	10000	10600	00399150	8/3/2023	31.80	Outagamie County	
44000	55000	10000	10600	00404778	9/29/2023	1,275.20	Outagamie County	
44000	55000	10000	10600	00408951	10/30/2023	31.60	Outagamie County	
44000	55000	10000	10600	00414751	12/20/2023	1,054.60	Outagamie County	
44000		PublicDefenderBoard--Transcript,discoveryandintTotal						5,191.38
44000		DepartmentofRevenue--GeneralProgramOperations						
44000	56600	10000	10100	00259692	2/10/2023	50.00	Outagamie County	
44000	56600	10000	10100	00259704	2/24/2023	2,185.00	Outagamie County	
44000	56600	10000	10100	00263979	3/15/2023	75.00	Outagamie County	
44000	56600	10000	10100	00279304	8/17/2023	2,755.00	Outagamie County	
44000		DepartmentofRevenue--GeneralProgramOperationsTotal						5,065.00
44000		DepartmentofRevenue--MiscRevenueHoldingClearing						
44000	56600	10000	99500	00257175	1/3/2023	429.02	Outagamie County	
44000	56600	10000	99500	00257838	1/9/2023	4,302.55	Outagamie County	
44000	56600	10000	99500	00257840	1/9/2023	26,373.58	Outagamie County	
44000	56600	10000	99500	00258537	1/17/2023	18.67	Outagamie County	
44000	56600	10000	99500	00258993	1/23/2023	263.50	Outagamie County	
44000	56600	10000	99500	00259640	1/31/2023	1,329.88	Outagamie County	
44000	56600	10000	99500	00260207	2/6/2023	2,001.27	Outagamie County	
44000	56600	10000	99500	00260213	2/6/2023	3,508.86	Outagamie County	
44000	56600	10000	99500	00260214	2/6/2023	21,932.21	Outagamie County	
44000	56600	10000	99500	00260215	2/6/2023	1,953.78	Outagamie County	
44000	56600	10000	99500	00260730	2/7/2023	21,460.96	Outagamie County	
44000	56600	10000	99500	00260732	2/7/2023	31,645.25	Outagamie County	
44000	56600	10000	99500	00261508	2/13/2023	2,077.38	Outagamie County	
44000	56600	10000	99500	00261515	2/13/2023	216.79	Outagamie County	
44000	56600	10000	99500	00261516	2/13/2023	1,699.85	Outagamie County	
44000	56600	10000	99500	00261517	2/13/2023	30,105.66	Outagamie County	
44000	56600	10000	99500	00261518	2/13/2023	2,455.86	Outagamie County	
44000	56600	10000	99500	00262365	2/21/2023	1,920.45	Outagamie County	
44000	56600	10000	99500	00262370	2/21/2023	1,546.69	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	56600	10000	99500	00262371	2/21/2023	16,436.07	Outagamie County	
44000	56600	10000	99500	00262372	2/21/2023	2,346.89	Outagamie County	
44000	56600	10000	99500	00263017	2/27/2023	69.39	Outagamie County	
44000	56600	10000	99500	00263018	2/27/2023	35.50	Outagamie County	
44000	56600	10000	99500	00263019	2/27/2023	3,570.49	Outagamie County	
44000	56600	10000	99500	00263020	2/27/2023	900.61	Outagamie County	
44000	56600	10000	99500	00263755	3/6/2023	2,763.00	Outagamie County	
44000	56600	10000	99500	00263762	3/6/2023	151.85	Outagamie County	
44000	56600	10000	99500	00263763	3/6/2023	2,100.18	Outagamie County	
44000	56600	10000	99500	00263764	3/6/2023	18,685.83	Outagamie County	
44000	56600	10000	99500	00263765	3/6/2023	3,772.23	Outagamie County	
44000	56600	10000	99500	00264324	3/7/2023	24,463.82	Outagamie County	
44000	56600	10000	99500	00264326	3/7/2023	68,913.89	Outagamie County	
44000	56600	10000	99500	00265089	3/13/2023	810.00	Outagamie County	
44000	56600	10000	99500	00265095	3/13/2023	105.00	Outagamie County	
44000	56600	10000	99500	00265096	3/13/2023	2,076.08	Outagamie County	
44000	56600	10000	99500	00265097	3/13/2023	988.20	Outagamie County	
44000	56600	10000	99500	00265098	3/13/2023	24,682.91	Outagamie County	
44000	56600	10000	99500	00265099	3/13/2023	1,557.80	Outagamie County	
44000	56600	10000	99500	00265854	3/20/2023	734.74	Outagamie County	
44000	56600	10000	99500	00265857	3/20/2023	1,060.21	Outagamie County	
44000	56600	10000	99500	00265858	3/20/2023	9,796.38	Outagamie County	
44000	56600	10000	99500	00265859	3/20/2023	2,379.62	Outagamie County	
44000	56600	10000	99500	00266542	3/27/2023	1,450.52	Outagamie County	
44000	56600	10000	99500	00266547	3/27/2023	198.38	Outagamie County	
44000	56600	10000	99500	00266548	3/27/2023	40.50	Outagamie County	
44000	56600	10000	99500	00266549	3/27/2023	6,214.87	Outagamie County	
44000	56600	10000	99500	00266550	3/27/2023	598.91	Outagamie County	
44000	56600	10000	99500	00267179	4/3/2023	2,698.91	Outagamie County	
44000	56600	10000	99500	00267184	4/3/2023	1,060.29	Outagamie County	
44000	56600	10000	99500	00267185	4/3/2023	5,595.84	Outagamie County	
44000	56600	10000	99500	00267186	4/3/2023	574.00	Outagamie County	
44000	56600	10000	99500	00267891	4/7/2023	4,255.65	Outagamie County	
44000	56600	10000	99500	00267893	4/7/2023	63,978.26	Outagamie County	
44000	56600	10000	99500	00268364	4/10/2023	821.24	Outagamie County	
44000	56600	10000	99500	00268369	4/10/2023	812.50	Outagamie County	
44000	56600	10000	99500	00268370	4/10/2023	45.00	Outagamie County	
44000	56600	10000	99500	00268371	4/10/2023	10,392.98	Outagamie County	
44000	56600	10000	99500	00268372	4/10/2023	1,152.58	Outagamie County	
44000	56600	10000	99500	00269121	4/18/2023	1,806.00	Outagamie County	
44000	56600	10000	99500	00269125	4/18/2023	70.00	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	56600	10000	99500	00269126	4/18/2023	101.34	Outagamie County	
44000	56600	10000	99500	00269127	4/18/2023	61.85	Outagamie County	
44000	56600	10000	99500	00269128	4/18/2023	6,751.76	Outagamie County	
44000	56600	10000	99500	00269129	4/18/2023	1,481.10	Outagamie County	
44000	56600	10000	99500	00269789	4/24/2023	771.00	Outagamie County	
44000	56600	10000	99500	00269796	4/24/2023	118.93	Outagamie County	
44000	56600	10000	99500	00269797	4/24/2023	1,271.80	Outagamie County	
44000	56600	10000	99500	00269798	4/24/2023	193.00	Outagamie County	
44000	56600	10000	99500	00269799	4/24/2023	14,988.17	Outagamie County	
44000	56600	10000	99500	00269800	4/24/2023	710.56	Outagamie County	
44000	56600	10000	99500	00270540	5/1/2023	1,702.50	Outagamie County	
44000	56600	10000	99500	00270546	5/1/2023	1,365.86	Outagamie County	
44000	56600	10000	99500	00270547	5/1/2023	19,027.72	Outagamie County	
44000	56600	10000	99500	00270548	5/1/2023	674.00	Outagamie County	
44000	56600	10000	99500	00271218	5/5/2023	6,352.66	Outagamie County	
44000	56600	10000	99500	00271220	5/5/2023	46,289.21	Outagamie County	
44000	56600	10000	99500	00271617	5/8/2023	181.51	Outagamie County	
44000	56600	10000	99500	00271621	5/8/2023	279.03	Outagamie County	
44000	56600	10000	99500	00271622	5/8/2023	1,434.48	Outagamie County	
44000	56600	10000	99500	00272114	5/15/2023	198.00	Outagamie County	
44000	56600	10000	99500	00272118	5/15/2023	827.50	Outagamie County	
44000	56600	10000	99500	00272119	5/15/2023	3,680.93	Outagamie County	
44000	56600	10000	99500	00272120	5/15/2023	2,643.09	Outagamie County	
44000	56600	10000	99500	00272630	5/22/2023	1,027.00	Outagamie County	
44000	56600	10000	99500	00272632	5/22/2023	188.00	Outagamie County	
44000	56600	10000	99500	00272633	5/22/2023	9,108.71	Outagamie County	
44000	56600	10000	99500	00272634	5/22/2023	1,341.17	Outagamie County	
44000	56600	10000	99500	00273201	5/30/2023	510.80	Outagamie County	
44000	56600	10000	99500	00273203	5/30/2023	244.73	Outagamie County	
44000	56600	10000	99500	00273204	5/30/2023	4,962.95	Outagamie County	
44000	56600	10000	99500	00273205	5/30/2023	983.10	Outagamie County	
44000	56600	10000	99500	00273686	6/5/2023	23.49	Outagamie County	
44000	56600	10000	99500	00273687	6/5/2023	2,832.78	Outagamie County	
44000	56600	10000	99500	00273688	6/5/2023	150.50	Outagamie County	
44000	56600	10000	99500	00274322	6/7/2023	2,682.17	Outagamie County	
44000	56600	10000	99500	00274324	6/7/2023	26,989.72	Outagamie County	
44000	56600	10000	99500	00274767	6/12/2023	932.90	Outagamie County	
44000	56600	10000	99500	00274768	6/12/2023	250.89	Outagamie County	
44000	56600	10000	99500	00275387	6/20/2023	1,796.87	Outagamie County	
44000	56600	10000	99500	00275969	6/26/2023	1,214.83	Outagamie County	
44000	56600	10000	99500	00276423	7/3/2023	1,826.81	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	56600	10000	99500	00276424	7/3/2023	472.00	Outagamie County	
44000	56600	10000	99500	00277838	7/10/2023	4,548.35	Outagamie County	
44000	56600	10000	99500	00277840	7/10/2023	22,588.73	Outagamie County	
44000	56600	10000	99500	00278106	7/11/2023	1,240.94	Outagamie County	
44000	56600	10000	99500	00278107	7/11/2023	109.00	Outagamie County	
44000	56600	10000	99500	00278588	7/17/2023	557.00	Outagamie County	
44000	56600	10000	99500	00278589	7/17/2023	228.49	Outagamie County	
44000	56600	10000	99500	00279171	7/24/2023	1,501.86	Outagamie County	
44000	56600	10000	99500	00280460	8/8/2023	25,943.34	Outagamie County	
44000	56600	10000	99500	00280462	8/8/2023	25,306.01	Outagamie County	
44000	56600	10000	99500	00280716	8/8/2023	378.05	Outagamie County	
44000	56600	10000	99500	00280718	8/8/2023	127.20	Outagamie County	
44000	56600	10000	99500	00280719	8/8/2023	2,508.15	Outagamie County	
44000	56600	10000	99500	00281259	8/14/2023	1,142.92	Outagamie County	
44000	56600	10000	99500	00282008	8/21/2023	294.31	Outagamie County	
44000	56600	10000	99500	00282625	8/28/2023	2,747.87	Outagamie County	
44000	56600	10000	99500	00282626	8/28/2023	182.31	Outagamie County	
44000	56600	10000	99500	00283189	9/5/2023	112.90	Outagamie County	
44000	56600	10000	99500	00283190	9/5/2023	351.00	Outagamie County	
44000	56600	10000	99500	00283763	9/8/2023	28,926.64	Outagamie County	
44000	56600	10000	99500	00283765	9/8/2023	18,093.39	Outagamie County	
44000	56600	10000	99500	00284065	9/11/2023	291.39	Outagamie County	
44000	56600	10000	99500	00284066	9/11/2023	141.27	Outagamie County	
44000	56600	10000	99500	00284067	9/11/2023	10,079.22	Outagamie County	
44000	56600	10000	99500	00284669	9/18/2023	1,218.00	Outagamie County	
44000	56600	10000	99500	00284670	9/18/2023	99.84	Outagamie County	
44000	56600	10000	99500	00285739	10/2/2023	200.50	Outagamie County	
44000	56600	10000	99500	00285740	10/2/2023	69.10	Outagamie County	
44000	56600	10000	99500	00286446	10/6/2023	6,016.92	Outagamie County	
44000	56600	10000	99500	00286448	10/6/2023	18,859.58	Outagamie County	
44000	56600	10000	99500	00286722	10/10/2023	13.15	Outagamie County	
44000	56600	10000	99500	00287217	10/16/2023	803.00	Outagamie County	
44000	56600	10000	99500	00287777	10/23/2023	261.50	Outagamie County	
44000	56600	10000	99500	00287779	10/23/2023	2,284.07	Outagamie County	
44000	56600	10000	99500	00288381	10/30/2023	259.00	Outagamie County	
44000	56600	10000	99500	00288382	10/30/2023	464.63	Outagamie County	
44000	56600	10000	99500	00288383	10/30/2023	188.28	Outagamie County	
44000	56600	10000	99500	00288853	11/6/2023	49.12	Outagamie County	
44000	56600	10000	99500	00288854	11/6/2023	1,387.85	Outagamie County	
44000	56600	10000	99500	00289203	11/7/2023	4,382.07	Outagamie County	
44000	56600	10000	99500	00289205	11/7/2023	23,195.48	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	56600	10000	99500	00289752	11/13/2023	522.50	Outagamie County	
44000	56600	10000	99500	00289753	11/13/2023	493.22	Outagamie County	
44000	56600	10000	99500	00290166	11/20/2023	158.00	Outagamie County	
44000	56600	10000	99500	00290528	11/28/2023	710.28	Outagamie County	
44000	56600	10000	99500	00291302	12/7/2023	4,921.83	Outagamie County	
44000	56600	10000	99500	00291304	12/7/2023	23,725.58	Outagamie County	
44000	56600	10000	99500	00291627	12/11/2023	1,757.19	Outagamie County	
44000	56600	10000	99500	00291990	12/18/2023	70.00	Outagamie County	
44000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						853,565.78
44000		DepartmentofRevenue--GPREarned						
44000	56600	10000	100GE	00259475	2/9/2023	3.00	Outagamie County	
44000	56600	10000	100GE	00272272	5/12/2023	3.00	Outagamie County	
44000	56600	10000	100GE	00283220	9/1/2023	3.00	Outagamie County	
44000	56600	10000	100GE	00291705	12/11/2023	3.00	Outagamie County	
44000		DepartmentofRevenue--GPREarnedTotal						12.00
44000		CircuitCourts--Circuitcourtcosts						
44000	62500	10000	10500	00002758	1/26/2023	311,081.00	Outagamie County	
44000	62500	10000	10500	00002851	5/31/2023	10,938.86	Outagamie County	
44000	62500	10000	10500	00002941	8/4/2023	514,037.00	Outagamie County	
44000		CircuitCourts--CircuitcourtcostsTotal						836,056.86
44000		SupremeCourt--Federalaid						
44000	68000	10000	24100	00018795	5/30/2023	228.98	Outagamie County	
44000		SupremeCourt--FederalaidTotal						228.98
44000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
44000	83500	10000	10500	00116983	7/24/2023	227,697.62	Outagamie County	
44000	83500	10000	10500	00121216	11/20/2023	1,290,286.52	Outagamie County	
44000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,517,984.14
44000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
44000	83500	10000	10900	00113035	7/24/2023	521,729.13	Outagamie County	
44000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						521,729.13
44000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
44000	83500	10000	11000	00116983	7/24/2023	183,073.74	Outagamie County	
44000	83500	10000	11000	00121216	11/20/2023	1,074,746.40	Outagamie County	
44000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,257,820.14
44000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44000	83500	10000	11100	00108516	5/1/2023	533,665.46	Outagamie County	
44000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						533,665.46
44000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
44000	83500	10000	30200	00115758	7/24/2023	2,107,273.66	Outagamie County	
44000	83500	10000	30200	00117808	7/24/2023	12,746,273.16	Outagamie County	
44000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						14,853,546.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
44000	83500	10000	43100	00106469	1/31/2023	1,798,736.62	Outagamie County	
44000	83500	10000	43100	00106561	2/28/2023	2,644,672.14	Outagamie County	
44000	83500	10000	43100	00107278	3/31/2023	1,812,486.72	Outagamie County	
44000	83500	10000	43100	00111269	4/28/2023	1,624,477.64	Outagamie County	
44000	83500	10000	43100	00112295	5/31/2023	2,234,089.89	Outagamie County	
44000	83500	10000	43100	00112380	6/30/2023	2,365,972.20	Outagamie County	
44000	83500	10000	43100	00118453	7/31/2023	1,919,738.50	Outagamie County	
44000	83500	10000	43100	00118978	8/31/2023	2,530,616.95	Outagamie County	
44000	83500	10000	43100	00119090	9/29/2023	2,240,549.83	Outagamie County	
44000	83500	10000	43100	00120012	10/31/2023	2,003,832.72	Outagamie County	
44000	83500	10000	43100	00122013	11/30/2023	2,394,555.05	Outagamie County	
44000	83500	10000	43100	00122102	12/29/2023	2,204,714.85	Outagamie County	
44000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					25,774,443.11
44000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
44000	83500	52100	36300	00107161	3/27/2023	5,542,121.85	Outagamie County	
44000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,542,121.85
<b>44000 Total</b>								<b>76,265,328.42</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44002			DeptofSafety&ProfServices--Fireduesdistribution					
44002	16500	10000	22500	00050343	7/12/2023	6,184.47	Town Of Black Creek	
44002			DeptofSafety&ProfServices--FireduesdistributionTotal					6,184.47
44002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44002	37000	10000	50300	00633832	1/31/2023	1,273.48	Town Of Black Creek	
44002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,273.48
44002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44002	37000	21200	57100	00663058	6/14/2023	520.72	Town Of Black Creek	
44002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					520.72
44002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44002	39500	21100	19100	00921381	1/3/2023	29,267.47	Town Of Black Creek	
44002	39500	21100	19100	00951038	4/3/2023	29,267.47	Town Of Black Creek	
44002	39500	21100	19100	00985878	7/3/2023	29,267.47	Town Of Black Creek	
44002	39500	21100	19100	01019979	10/2/2023	29,267.47	Town Of Black Creek	
44002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,069.88
44002			WIDeptofTransportation--LocRdImpPrgStFd					
44002	39500	21100	27800	01000178	8/4/2023	112,147.25	Town Of Black Creek	
44002			WIDeptofTransportation--LocRdImpPrgStFdTotal					112,147.25
44002			DepartmentofHealthServices--Guardianshipgrantprogram					
44002	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Black Creek	
44002			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
44002			DepartmentofHealthServices--Federalprojectaids					
44002	43500	10000	84300	00560738	3/20/2023	32,557.50	Town Of Black Creek	
44002			DepartmentofHealthServices--FederalprojectaidsTotal					32,557.50
44002			ElectionsCommission--2018HAVAEElectionSecurity					
44002	51000	22000	18200	00008199	8/2/2023	125.18	Town Of Black Creek	
44002			ElectionsCommission--2018HAVAEElectionSecurityTotal					125.18
44002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44002	83500	10000	10500	00116952	7/24/2023	4,896.69	Town Of Black Creek	
44002	83500	10000	10500	00121185	11/20/2023	25,747.94	Town Of Black Creek	
44002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,644.63
44002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44002	83500	10000	10900	00114109	7/24/2023	110.16	Town Of Black Creek	
44002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					110.16
44002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44002	83500	10000	11000	00116952	7/24/2023	28.08	Town Of Black Creek	
44002	83500	10000	11000	00121185	11/20/2023	182.48	Town Of Black Creek	
44002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					210.56
44002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44002	83500	10000	11100	00109623	5/1/2023	1,179.80	Town Of Black Creek	
44002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,179.80





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44004								
44004	16500	10000	22500	00050345	7/12/2023	5,712.78	Town of Bovina	
44004								5,712.78
44004								
44004	37000	10000	50300	00633918	1/31/2023	6,945.93	Town of Bovina	
44004	37000	10000	50300	00633919	1/31/2023	2,038.90	Town of Bovina	
44004	37000	10000	50300	00633920	1/31/2023	10,272.54	Town of Bovina	
44004	37000	10000	50300	00651050	4/25/2023	1.20	Town of Bovina	
44004	37000	10000	50300	00651051	4/25/2023	999.22	Town of Bovina	
44004	37000	10000	50300	00652691	4/27/2023	5,436.45	Town of Bovina	
44004								25,694.24
44004								
44004	37000	21200	57100	00663059	6/14/2023	460.43	Town of Bovina	
44004								460.43
44004								
44004	39500	21100	19100	00921382	1/3/2023	23,054.45	Town of Bovina	
44004	39500	21100	19100	00951039	4/3/2023	23,054.45	Town of Bovina	
44004	39500	21100	19100	00985879	7/3/2023	23,054.45	Town of Bovina	
44004	39500	21100	19100	01019980	10/2/2023	23,054.47	Town of Bovina	
44004								92,217.82
44004								
44004	51000	22000	18200	00007759	6/16/2023	750.00	Town of Bovina	
44004	51000	22000	18200	00008106	7/26/2023	117.24	Town of Bovina	
44004								867.24
44004								
44004	83500	10000	10500	00116953	7/24/2023	4,752.68	Town of Bovina	
44004	83500	10000	10500	00121186	11/20/2023	26,931.86	Town of Bovina	
44004								31,684.54
44004								
44004	83500	10000	10900	00114110	7/24/2023	2.08	Town of Bovina	
44004								2.08
44004								
44004	83500	10000	11100	00109624	5/1/2023	3.95	Town of Bovina	
44004								3.95
<b>44004 Total</b>								<b>156,643.08</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44006			DeptofSafety&ProfServices--Fireduesdistribution					
44006	16500	10000	22500	00050346	7/12/2023	38,191.03	Town Of Buchanan	
44006			DeptofSafety&ProfServices--FireduesdistributionTotal					38,191.03
44006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44006	37000	21200	57100	00663060	6/14/2023	14.53	Town Of Buchanan	
44006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.53
44006			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
44006	37000	36300	TH100	00631485	1/24/2023	97,069.79	Town Of Buchanan	
44006	37000	36300	TH100	00661385	6/9/2023	102,930.21	Town Of Buchanan	
44006			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					200,000.00
44006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44006	39500	21100	19100	00921383	1/3/2023	67,954.41	Town Of Buchanan	
44006	39500	21100	19100	00951040	4/3/2023	67,954.41	Town Of Buchanan	
44006	39500	21100	19100	00985880	7/3/2023	67,954.41	Town Of Buchanan	
44006	39500	21100	19100	01019981	10/2/2023	67,954.43	Town Of Buchanan	
44006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					271,817.66
44006			DepartmentofAdministration--HVtranslnannualimpactfee					
44006	50500	10000	17400	00194949	4/26/2023	1,964.00	Town Of Buchanan	
44006			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					1,964.00
44006			ElectionsCommission--2018HAVAEElectionSecurity					
44006	51000	22000	18200	00008167	8/2/2023	675.19	Town Of Buchanan	
44006			ElectionsCommission--2018HAVAEElectionSecurityTotal					675.19
44006			DepartmentofRevenue--MiscRevenueHoldingClearing					
44006	56600	10000	99500	00271210	5/5/2023	335.82	Town Of Buchanan	
44006	56600	10000	99500	00274314	6/7/2023	8.81	Town Of Buchanan	
44006	56600	10000	99500	00289195	11/7/2023	144.88	Town Of Buchanan	
44006	56600	10000	99500	00291295	12/7/2023	117.41	Town Of Buchanan	
44006			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					606.92
44006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44006	83500	10000	10500	00116954	7/24/2023	8,481.78	Town Of Buchanan	
44006	83500	10000	10500	00121187	11/20/2023	48,063.40	Town Of Buchanan	
44006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,545.18
44006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44006	83500	10000	10900	00114111	7/24/2023	3,398.37	Town Of Buchanan	
44006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,398.37
44006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44006	83500	10000	11000	00116954	7/24/2023	2,236.48	Town Of Buchanan	
44006	83500	10000	11000	00121187	11/20/2023	13,115.85	Town Of Buchanan	
44006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					15,352.33
44006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44006	83500	10000	11100	00109625	5/1/2023	15,267.87	Town Of Buchanan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15,267.87
44006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44006	83500	10000	11200	00118161	7/24/2023	14,722.16	Town Of Buchanan	
44006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					14,722.16
<b>44006 Total</b>								<b>618,555.24</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44008			DeptofSafety&ProfServices--Fireduesdistribution					
44008	16500	10000	22500	00050347	7/12/2023	22,823.09	Town Of Center	
44008			DeptofSafety&ProfServices--FireduesdistributionTotal					22,823.09
44008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44008	37000	10000	50300	00633866	1/31/2023	1,899.92	Town Of Center	
44008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,899.92
44008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44008	37000	21200	57100	00663061	6/14/2023	25.60	Town Of Center	
44008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					25.60
44008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44008	39500	21100	19100	00921384	1/3/2023	44,024.23	Town Of Center	
44008	39500	21100	19100	00951041	4/3/2023	44,024.23	Town Of Center	
44008	39500	21100	19100	00985881	7/3/2023	44,024.23	Town Of Center	
44008	39500	21100	19100	01019982	10/2/2023	44,024.25	Town Of Center	
44008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					176,096.94
44008			ElectionsCommission--2018HAVAEElectionSecurity					
44008	51000	22000	18200	00007393	1/17/2023	1,200.00	Town Of Center	
44008			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
44008			DepartmentofRevenue--MiscRevenueHoldingClearing					
44008	56600	10000	99500	00269795	4/24/2023	134.00	Town Of Center	
44008			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					134.00
44008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44008	83500	10000	10500	00116955	7/24/2023	5,870.81	Town Of Center	
44008	83500	10000	10500	00121188	11/20/2023	33,267.94	Town Of Center	
44008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,138.75
44008			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
44008	83500	10000	10900	00114112	7/24/2023	72.75	Town Of Center	
44008			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					72.75
44008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44008	83500	10000	11000	00116955	7/24/2023	82.46	Town Of Center	
44008	83500	10000	11000	00121188	11/20/2023	9,525.66	Town Of Center	
44008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,608.12
44008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44008	83500	10000	11100	00109626	5/1/2023	1,900.58	Town Of Center	
44008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,900.58
44008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44008	83500	10000	11200	00118162	7/24/2023	4,790.46	Town Of Center	
44008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,790.46
44008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
44008	83500	52100	36300	00106891	3/27/2023	934.20	Town Of Center	
44008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					934.20



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44010			DeptofSafety&ProfServices--Fireduesdistribution					
44010	16500	10000	22500	00050348	7/12/2023	5,265.20	Town Of Cicero	
44010			DeptofSafety&ProfServices--FireduesdistributionTotal					5,265.20
44010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44010	37000	10000	50300	00633893	1/31/2023	154.41	Town Of Cicero	
44010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					154.41
44010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44010	37000	21200	57100	00663062	6/14/2023	366.98	Town Of Cicero	
44010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					366.98
44010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44010	39500	21100	19100	00921385	1/4/2023	32,883.18	Town Of Cicero	
44010	39500	21100	19100	00951042	4/3/2023	32,883.18	Town Of Cicero	
44010	39500	21100	19100	00985882	7/3/2023	32,883.18	Town Of Cicero	
44010	39500	21100	19100	01019983	10/2/2023	32,883.20	Town Of Cicero	
44010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,532.74
44010			WIDeptofTransportation--Localsupplement					
44010	39500	21100	29400	01012811	9/11/2023	242,302.47	Town Of Cicero	
44010			WIDeptofTransportation--LocalsupplementTotal					242,302.47
44010			DepartmentofAdministration--HVtranslnannualimpactfee					
44010	50500	10000	17400	00194942	4/26/2023	46,613.00	Town Of Cicero	
44010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					46,613.00
44010			ElectionsCommission--2018HAVAEElectionSecurity					
44010	51000	22000	18200	00007798	6/26/2023	280.16	Town Of Cicero	
44010	51000	22000	18200	00008537	11/10/2023	105.14	Town Of Cicero	
44010			ElectionsCommission--2018HAVAEElectionSecurityTotal					385.30
44010			DepartmentofRevenue--MiscRevenueHoldingClearing					
44010	56600	10000	99500	00264323	3/7/2023	400.00	Town Of Cicero	
44010			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					400.00
44010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44010	83500	10000	10500	00116956	7/24/2023	8,831.84	Town Of Cicero	
44010	83500	10000	10500	00121189	11/20/2023	50,047.12	Town Of Cicero	
44010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					58,878.96
44010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44010	83500	10000	10900	00114113	7/24/2023	4.16	Town Of Cicero	
44010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
44010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44010	83500	10000	11100	00109627	5/1/2023	520.06	Town Of Cicero	
44010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					520.06
<b>44010 Total</b>								<b>486,423.28</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44012			DeptofSafety&ProfServices--Fireduesdistribution					
44012	16500	10000	22500	00050350	7/12/2023	16,116.64	Town Of Dale	
44012			DeptofSafety&ProfServices--FireduesdistributionTotal					16,116.64
44012			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44012	37000	10000	50300	00651354	4/25/2023	771.05	Town Of Dale	
44012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					771.05
44012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44012	37000	21200	57100	00663063	6/14/2023	157.36	Town Of Dale	
44012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					157.36
44012			DeptofNaturalResources--SEGEarned					
44012	37000	21200	100SE	00655879	5/17/2023	129.62	Town Of Dale	
44012			DeptofNaturalResources--SEGEarnedTotal					129.62
44012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44012	39500	21100	19100	00921386	1/3/2023	31,577.70	Town Of Dale	
44012	39500	21100	19100	00951043	4/3/2023	31,577.70	Town Of Dale	
44012	39500	21100	19100	00985883	7/3/2023	31,577.70	Town Of Dale	
44012	39500	21100	19100	01019984	10/2/2023	31,577.70	Town Of Dale	
44012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,310.80
44012			ElectionsCommission--2018HAVAEElectionSecurity					
44012	51000	22000	18200	00008322	8/28/2023	284.83	Town Of Dale	
44012			ElectionsCommission--2018HAVAEElectionSecurityTotal					284.83
44012			DepartmentofRevenue--MiscRevenueHoldingClearing					
44012	56600	10000	99500	00263757	3/6/2023	508.00	Town Of Dale	
44012	56600	10000	99500	00269791	4/24/2023	181.03	Town Of Dale	
44012			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					689.03
44012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44012	83500	10000	10500	00116957	7/24/2023	7,168.96	Town Of Dale	
44012	83500	10000	10500	00121190	11/20/2023	40,624.13	Town Of Dale	
44012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,793.09
44012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44012	83500	10000	10900	00114114	7/24/2023	104.96	Town Of Dale	
44012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					104.96
44012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44012	83500	10000	11000	00116957	7/24/2023	29.71	Town Of Dale	
44012	83500	10000	11000	00121190	11/20/2023	212.26	Town Of Dale	
44012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					241.97
44012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44012	83500	10000	11100	00109628	5/1/2023	953.59	Town Of Dale	
44012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					953.59
<b>44012 Total</b>								<b>193,552.94</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44014								
44014	16500	10000	22500	00050351	7/12/2023	2,162.77	Town Of Deer Creek	
44014								2,162.77
44014								
44014	37000	10000	50300	00633883	1/31/2023	1,090.41	Town Of Deer Creek	
44014	37000	10000	50300	00633884	1/31/2023	4,440.52	Town Of Deer Creek	
44014	37000	10000	50300	00650784	4/25/2023	4,482.52	Town Of Deer Creek	
44014	37000	10000	50300	00652617	4/27/2023	2,850.61	Town Of Deer Creek	
44014								12,864.06
44014								
44014	37000	21200	57100	00663064	6/14/2023	359.91	Town Of Deer Creek	
44014								359.91
44014								
44014	39500	21100	19100	00921387	1/3/2023	22,541.83	Town Of Deer Creek	
44014	39500	21100	19100	00951044	4/3/2023	22,541.83	Town Of Deer Creek	
44014	39500	21100	19100	00985884	7/3/2023	22,541.83	Town Of Deer Creek	
44014	39500	21100	19100	01019985	10/2/2023	22,541.83	Town Of Deer Creek	
44014								90,167.32
44014								
44014	50500	10000	17400	00194935	4/26/2023	48,196.00	Town Of Deer Creek	
44014								48,196.00
44014								
44014	83500	10000	10500	00116958	7/24/2023	8,585.63	Town Of Deer Creek	
44014	83500	10000	10500	00121191	11/20/2023	48,651.92	Town Of Deer Creek	
44014								57,237.55
<b>44014 Total</b>								<b>210,987.61</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44016								
44016	16500	10000	22500	00050352	7/12/2023	17,583.95	Town Of Ellington	
44016								17,583.95
44016								
44016	37000	10000	50300	00634070	1/31/2023	13,122.59	Town Of Ellington	
44016	37000	10000	50300	00634071	1/31/2023	25,031.34	Town Of Ellington	
44016								38,153.93
44016								
44016	37000	21200	57100	00663065	6/14/2023	197.09	Town Of Ellington	
44016								197.09
44016								
44016	37000	21200	58300	00649081	4/24/2023	1,131.07	Town Of Ellington	
44016								1,131.07
44016								
44016	39500	21100	19100	00921388	1/3/2023	41,433.77	Town Of Ellington	
44016	39500	21100	19100	00951045	4/3/2023	41,433.77	Town Of Ellington	
44016	39500	21100	19100	00985885	7/3/2023	41,433.77	Town Of Ellington	
44016	39500	21100	19100	01019986	10/2/2023	41,433.77	Town Of Ellington	
44016								165,735.08
44016								
44016	56600	10000	99500	00265090	3/13/2023	116.27	Town Of Ellington	
44016	56600	10000	99500	00270542	5/1/2023	203.00	Town Of Ellington	
44016								319.27
44016								
44016	83500	10000	10500	00116959	7/24/2023	8,712.50	Town Of Ellington	
44016	83500	10000	10500	00121192	11/20/2023	49,370.83	Town Of Ellington	
44016								58,083.33
44016								
44016	83500	10000	10900	00114115	7/24/2023	17.67	Town Of Ellington	
44016								17.67
44016								
44016	83500	10000	11000	00116959	7/24/2023	1,382.20	Town Of Ellington	
44016	83500	10000	11000	00121192	11/20/2023	9,259.30	Town Of Ellington	
44016								10,641.50
44016								
44016	83500	10000	11100	00109629	5/1/2023	1,011.14	Town Of Ellington	
44016								1,011.14
<b>44016 Total</b>								<b>292,874.03</b>





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44020			DeptofSafety&ProfServices--Fireduesdistribution					
44020	16500	10000	22500	00050354	7/12/2023	137,118.82	Town Of Grand Chute	
44020			DeptofSafety&ProfServices--FireduesdistributionTotal					137,118.82
44020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44020	37000	21200	57100	00663067	6/14/2023	26.62	Town Of Grand Chute	
44020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					26.62
44020			DeptofNaturalResources--EA-urbannonpointsource					
44020	37000	27400	65800	00648037	4/20/2023	61,200.00	Town Of Grand Chute	
44020			DeptofNaturalResources--EA-urbannonpointsourceTotal					61,200.00
44020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44020	39500	21100	19100	00921390	1/4/2023	304,924.78	Town Of Grand Chute	
44020	39500	21100	19100	00951047	4/3/2023	304,924.78	Town Of Grand Chute	
44020	39500	21100	19100	00985887	7/3/2023	304,924.78	Town Of Grand Chute	
44020	39500	21100	19100	01019988	10/2/2023	304,924.80	Town Of Grand Chute	
44020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,219,699.14
44020			WIDeptofTransportation--LocTrnsFacImplfd					
44020	39500	21100	27600	00972691	5/24/2023	112.81	Town Of Grand Chute	
44020			WIDeptofTransportation--LocTrnsFacImplfdTotal					112.81
44020			WIDeptofTransportation--HwyMgmt&OpersSf					
44020	39500	21100	36500	00934011	2/2/2023	182.18	Town Of Grand Chute	
44020			WIDeptofTransportation--HwyMgmt&OpersSfTotal					182.18
44020			WIDeptofTransportation--StHwyRehab,Lf					
44020	39500	21100	37300	00959685	4/17/2023	5.58	Town Of Grand Chute	
44020	39500	21100	37300	00959687	4/17/2023	0.10	Town Of Grand Chute	
44020			WIDeptofTransportation--StHwyRehab,LfTotal					5.68
44020			DepartmentofHealthServices--Federalprojectaids					
44020	43500	10000	84300	00579904	6/13/2023	66,562.50	Town Of Grand Chute	
44020			DepartmentofHealthServices--FederalprojectaidsTotal					66,562.50
44020			DepartmentofJustice--Officertrainingreimbursement					
44020	45500	10000	21400	00134301	11/14/2023	4,800.00	Town Of Grand Chute	
44020			DepartmentofJustice--OfficertrainingreimbursementTotal					4,800.00
44020			DepartmentofJustice--Federalaid,localassistance					
44020	45500	10000	25100	00127515	5/31/2023	93.44	Town Of Grand Chute	
44020	45500	10000	25100	00130999	8/31/2023	311.45	Town Of Grand Chute	
44020	45500	10000	25100	00133705	11/1/2023	155.72	Town Of Grand Chute	
44020			DepartmentofJustice--Federalaid,localassistanceTotal					560.61
44020			DepartmentofJustice--InternetCrimesAgainstChildr					
44020	45500	10000	28400	00133462	11/2/2023	2,821.18	Town Of Grand Chute	
44020			DepartmentofJustice--InternetCrimesAgainstChildrTotal					2,821.18
44020			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
44020	46500	10000	31400	00123821	2/9/2023	1,540.00	Town Of Grand Chute	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44020	46500	10000	31400	00124977	3/6/2023	2,750.00	Town Of Grand Chute	
44020	46500	10000	31400	00126428	4/10/2023	1,732.50	Town Of Grand Chute	
44020	46500	10000	31400	00130839	7/10/2023	8,030.00	Town Of Grand Chute	
44020	46500	10000	31400	00130860	7/10/2023	385.00	Town Of Grand Chute	
44020	46500	10000	31400	00132318	8/9/2023	825.00	Town Of Grand Chute	
44020			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal					15,262.50
44020			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
44020	46500	10000	35000	00122074	1/23/2023	440.00	Town Of Grand Chute	
44020	46500	10000	35000	00123148	1/27/2023	4,840.00	Town Of Grand Chute	
44020	46500	10000	35000	00136769	11/30/2023	5,005.00	Town Of Grand Chute	
44020			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					10,285.00
44020			DepartmentofAdministration--Federalaid					
44020	50500	10000	14200	00203724	8/25/2023	388.18	Town Of Grand Chute	
44020	50500	10000	14200	00210550	11/29/2023	43,223.53	Town Of Grand Chute	
44020			DepartmentofAdministration--FederalaidTotal					43,611.71
44020			ElectionsCommission--2018HAVAEElectionSecurity					
44020	51000	22000	18200	00008064	7/25/2023	2,513.39	Town Of Grand Chute	
44020			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,513.39
44020			DeptofEmployeeTrustFunds--GeneralOperations					
44020	51500	47100	17600	00032543	1/13/2023	1,000.00	Town Of Grand Chute	
44020			DeptofEmployeeTrustFunds--GeneralOperationsTotal					1,000.00
44020			DepartmentofRevenue--MiscRevenueHoldingClearing					
44020	56600	10000	99500	00257829	1/9/2023	10,225.82	Town Of Grand Chute	
44020	56600	10000	99500	00259638	1/31/2023	34.25	Town Of Grand Chute	
44020	56600	10000	99500	00260201	2/6/2023	51.47	Town Of Grand Chute	
44020	56600	10000	99500	00260202	2/6/2023	4,257.35	Town Of Grand Chute	
44020	56600	10000	99500	00260206	2/6/2023	242.35	Town Of Grand Chute	
44020	56600	10000	99500	00260210	2/6/2023	764.70	Town Of Grand Chute	
44020	56600	10000	99500	00260720	2/7/2023	12,106.20	Town Of Grand Chute	
44020	56600	10000	99500	00261504	2/13/2023	1,009.11	Town Of Grand Chute	
44020	56600	10000	99500	00261507	2/13/2023	36.00	Town Of Grand Chute	
44020	56600	10000	99500	00261512	2/13/2023	3,239.14	Town Of Grand Chute	
44020	56600	10000	99500	00262360	2/21/2023	83.77	Town Of Grand Chute	
44020	56600	10000	99500	00262361	2/21/2023	326.72	Town Of Grand Chute	
44020	56600	10000	99500	00262364	2/21/2023	33.90	Town Of Grand Chute	
44020	56600	10000	99500	00262367	2/21/2023	827.00	Town Of Grand Chute	
44020	56600	10000	99500	00263011	2/27/2023	462.00	Town Of Grand Chute	
44020	56600	10000	99500	00263016	2/27/2023	1,329.00	Town Of Grand Chute	
44020	56600	10000	99500	00263752	3/6/2023	383.00	Town Of Grand Chute	
44020	56600	10000	99500	00263753	3/6/2023	432.09	Town Of Grand Chute	
44020	56600	10000	99500	00263759	3/6/2023	615.93	Town Of Grand Chute	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44020	56600	10000	99500	00264313	3/7/2023	24,205.00	Town Of Grand Chute	
44020	56600	10000	99500	00265085	3/13/2023	252.08	Town Of Grand Chute	
44020	56600	10000	99500	00265086	3/13/2023	528.24	Town Of Grand Chute	
44020	56600	10000	99500	00265088	3/13/2023	246.50	Town Of Grand Chute	
44020	56600	10000	99500	00265092	3/13/2023	1,372.52	Town Of Grand Chute	
44020	56600	10000	99500	00265850	3/20/2023	175.00	Town Of Grand Chute	
44020	56600	10000	99500	00265851	3/20/2023	444.34	Town Of Grand Chute	
44020	56600	10000	99500	00265853	3/20/2023	75.86	Town Of Grand Chute	
44020	56600	10000	99500	00265856	3/20/2023	2,523.26	Town Of Grand Chute	
44020	56600	10000	99500	00266538	3/27/2023	68.04	Town Of Grand Chute	
44020	56600	10000	99500	00266545	3/27/2023	1,207.79	Town Of Grand Chute	
44020	56600	10000	99500	00267176	4/3/2023	30.50	Town Of Grand Chute	
44020	56600	10000	99500	00267177	4/3/2023	378.80	Town Of Grand Chute	
44020	56600	10000	99500	00267178	4/3/2023	290.83	Town Of Grand Chute	
44020	56600	10000	99500	00267181	4/3/2023	2,176.60	Town Of Grand Chute	
44020	56600	10000	99500	00267881	4/7/2023	16,708.11	Town Of Grand Chute	
44020	56600	10000	99500	00268360	4/10/2023	191.00	Town Of Grand Chute	
44020	56600	10000	99500	00268362	4/10/2023	144.07	Town Of Grand Chute	
44020	56600	10000	99500	00268367	4/10/2023	1,207.73	Town Of Grand Chute	
44020	56600	10000	99500	00269116	4/18/2023	359.94	Town Of Grand Chute	
44020	56600	10000	99500	00269117	4/18/2023	416.67	Town Of Grand Chute	
44020	56600	10000	99500	00269120	4/18/2023	255.15	Town Of Grand Chute	
44020	56600	10000	99500	00269123	4/18/2023	363.99	Town Of Grand Chute	
44020	56600	10000	99500	00269787	4/24/2023	124.00	Town Of Grand Chute	
44020	56600	10000	99500	00269793	4/24/2023	3,794.94	Town Of Grand Chute	
44020	56600	10000	99500	00270536	5/1/2023	26.85	Town Of Grand Chute	
44020	56600	10000	99500	00270537	5/1/2023	302.00	Town Of Grand Chute	
44020	56600	10000	99500	00270544	5/1/2023	2,252.67	Town Of Grand Chute	
44020	56600	10000	99500	00271207	5/5/2023	14,052.03	Town Of Grand Chute	
44020	56600	10000	99500	00271616	5/8/2023	505.00	Town Of Grand Chute	
44020	56600	10000	99500	00271619	5/8/2023	870.11	Town Of Grand Chute	
44020	56600	10000	99500	00272116	5/15/2023	415.00	Town Of Grand Chute	
44020	56600	10000	99500	00272628	5/22/2023	124.00	Town Of Grand Chute	
44020	56600	10000	99500	00273199	5/30/2023	904.53	Town Of Grand Chute	
44020	56600	10000	99500	00273684	6/5/2023	166.00	Town Of Grand Chute	
44020	56600	10000	99500	00274311	6/7/2023	4,523.13	Town Of Grand Chute	
44020	56600	10000	99500	00274763	6/12/2023	124.00	Town Of Grand Chute	
44020	56600	10000	99500	00274766	6/12/2023	378.23	Town Of Grand Chute	
44020	56600	10000	99500	00276422	7/3/2023	610.48	Town Of Grand Chute	
44020	56600	10000	99500	00277828	7/10/2023	4,975.12	Town Of Grand Chute	
44020	56600	10000	99500	00278105	7/11/2023	104.38	Town Of Grand Chute	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44020	56600	10000	99500	00279169	7/24/2023	155.00	Town Of Grand Chute	
44020	56600	10000	99500	00280450	8/8/2023	3,495.41	Town Of Grand Chute	
44020	56600	10000	99500	00281258	8/14/2023	147.39	Town Of Grand Chute	
44020	56600	10000	99500	00282007	8/21/2023	804.05	Town Of Grand Chute	
44020	56600	10000	99500	00283188	9/5/2023	172.00	Town Of Grand Chute	
44020	56600	10000	99500	00283754	9/8/2023	5,340.90	Town Of Grand Chute	
44020	56600	10000	99500	00286436	10/6/2023	4,792.35	Town Of Grand Chute	
44020	56600	10000	99500	00288378	10/30/2023	1,035.09	Town Of Grand Chute	
44020	56600	10000	99500	00289192	11/7/2023	3,538.39	Town Of Grand Chute	
44020	56600	10000	99500	00290165	11/20/2023	139.00	Town Of Grand Chute	
44020	56600	10000	99500	00291292	12/7/2023	4,966.37	Town Of Grand Chute	
44020		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						148,920.24
44020		SharedRevenueandTaxRelief--CountyandMunicipalAid						
44020	83500	10000	10500	00116961	7/24/2023	35,425.78	Town Of Grand Chute	
44020	83500	10000	10500	00121194	11/20/2023	200,746.06	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						236,171.84
44020		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
44020	83500	10000	10900	00114117	7/24/2023	106,168.29	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						106,168.29
44020		SharedRevenueandTaxRelief--PublicUtilityDistribution						
44020	83500	10000	11000	00116961	7/24/2023	5,158.95	Town Of Grand Chute	
44020	83500	10000	11000	00121194	11/20/2023	30,596.09	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						35,755.04
44020		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44020	83500	10000	11100	00109631	5/1/2023	128,048.39	Town Of Grand Chute	
44020	83500	10000	11100	00111078	5/1/2023	121,716.93	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						249,765.32
44020		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
44020	83500	10000	11200	00118164	7/24/2023	58,338.11	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						58,338.11
44020		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
44020	83500	10000	30200	00115756	7/24/2023	432,016.04	Town Of Grand Chute	
44020	83500	10000	30200	00117805	7/24/2023	4,168,750.58	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,600,766.62
44020		SharedRevenueandTaxRelief--Lottery&GamingCredit						
44020	83500	52100	36300	00107159	3/27/2023	1,092,268.88	Town Of Grand Chute	
44020		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,092,268.88
<b>44020 Total</b>								<b>8,093,916.48</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44024			DeptofSafety&ProfServices--Fireduesdistribution					
44024	16500	10000	22500	00050355	7/12/2023	6,356.29	Town Of Hortonia	
44024			DeptofSafety&ProfServices--FireduesdistributionTotal					6,356.29
44024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44024	37000	10000	50300	00634073	1/31/2023	643.57	Town Of Hortonia	
44024	37000	10000	50300	00651918	4/25/2023	162.44	Town Of Hortonia	
44024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					806.01
44024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44024	37000	21200	57100	00663068	6/14/2023	153.93	Town Of Hortonia	
44024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					153.93
44024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44024	39500	21100	19100	00921391	1/3/2023	13,724.68	Town Of Hortonia	
44024	39500	21100	19100	00951048	4/3/2023	13,724.68	Town Of Hortonia	
44024	39500	21100	19100	00985888	7/3/2023	13,724.68	Town Of Hortonia	
44024	39500	21100	19100	01019989	10/2/2023	13,724.68	Town Of Hortonia	
44024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					54,898.72
44024			DepartmentofRevenue--MiscRevenueHoldingClearing					
44024	56600	10000	99500	00260208	2/6/2023	836.00	Town Of Hortonia	
44024	56600	10000	99500	00261509	2/13/2023	118.22	Town Of Hortonia	
44024	56600	10000	99500	00263756	3/6/2023	1,137.91	Town Of Hortonia	
44024	56600	10000	99500	00270541	5/1/2023	678.00	Town Of Hortonia	
44024			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,770.13
44024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44024	83500	10000	10500	00116962	7/24/2023	1,740.86	Town Of Hortonia	
44024	83500	10000	10500	00121195	11/20/2023	9,864.86	Town Of Hortonia	
44024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,605.72
44024			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
44024	83500	10000	10900	00114118	7/24/2023	3,693.51	Town Of Hortonia	
44024			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					3,693.51
44024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44024	83500	10000	11000	00116962	7/24/2023	42.05	Town Of Hortonia	
44024	83500	10000	11000	00121195	11/20/2023	419.17	Town Of Hortonia	
44024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					461.22
44024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44024	83500	10000	11100	00109632	5/1/2023	1,825.58	Town Of Hortonia	
44024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,825.58
<b>44024 Total</b>								<b>82,571.11</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44026			DeptofSafety&ProfServices--Fireduesdistribution					
44026	16500	10000	22500	00050358	7/11/2023	8,534.46	Town Of Kaukauna	
44026			DeptofSafety&ProfServices--FireduesdistributionTotal					8,534.46
44026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44026	37000	21200	57100	00663069	6/14/2023	6.80	Town Of Kaukauna	
44026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.80
44026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44026	39500	21100	19100	00921392	1/3/2023	24,612.83	Town Of Kaukauna	
44026	39500	21100	19100	00951049	4/3/2023	24,612.83	Town Of Kaukauna	
44026	39500	21100	19100	00985889	7/3/2023	24,612.83	Town Of Kaukauna	
44026	39500	21100	19100	01019990	10/2/2023	24,612.85	Town Of Kaukauna	
44026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					98,451.34
44026			DepartmentofAdministration--HVtranslnannualimpactfee					
44026	50500	10000	17400	00194901	4/26/2023	1,126.00	Town Of Kaukauna	
44026			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					1,126.00
44026			ElectionsCommission--2018HAVAEElectionSecurity					
44026	51000	22000	18200	00007344	1/11/2023	695.00	Town Of Kaukauna	
44026			ElectionsCommission--2018HAVAEElectionSecurityTotal					695.00
44026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44026	83500	10000	10500	00116963	7/24/2023	2,046.04	Town Of Kaukauna	
44026	83500	10000	10500	00121196	11/20/2023	11,594.22	Town Of Kaukauna	
44026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,640.26
44026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44026	83500	10000	10900	00114119	7/24/2023	31.18	Town Of Kaukauna	
44026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
44026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44026	83500	10000	11000	00116963	7/24/2023	1,935.19	Town Of Kaukauna	
44026	83500	10000	11000	00121196	11/20/2023	11,218.09	Town Of Kaukauna	
44026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,153.28
44026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44026	83500	10000	11100	00109633	5/1/2023	243.25	Town Of Kaukauna	
44026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					243.25
44026			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44026	83500	10000	11200	00118165	7/24/2023	1,348.50	Town Of Kaukauna	
44026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,348.50
<b>44026 Total</b>								<b>137,230.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44028								
44028	16500	10000	22500	00050360	7/12/2023	3,369.47	Town Of Liberty	
44028								3,369.47
44028								
44028	37000	10000	50300	00633821	1/31/2023	6,055.26	Town Of Liberty	
44028	37000	10000	50300	00633822	1/31/2023	5,982.89	Town Of Liberty	
44028	37000	10000	50300	00633823	1/31/2023	1,788.65	Town Of Liberty	
44028	37000	10000	50300	00650386	4/25/2023	2,240.00	Town Of Liberty	
44028								16,066.80
44028								
44028	37000	21200	57100	00663070	6/14/2023	529.78	Town Of Liberty	
44028								529.78
44028								
44028	39500	21100	19100	00921393	1/3/2023	15,245.03	Town Of Liberty	
44028	39500	21100	19100	00951050	4/3/2023	15,245.03	Town Of Liberty	
44028	39500	21100	19100	00985890	7/3/2023	15,245.03	Town Of Liberty	
44028	39500	21100	19100	01019991	10/2/2023	15,245.04	Town Of Liberty	
44028								60,980.13
44028								
44028	83500	10000	10500	00116964	7/24/2023	2,641.87	Town Of Liberty	
44028	83500	10000	10500	00121197	11/20/2023	14,970.57	Town Of Liberty	
44028								17,612.44
44028								
44028	83500	10000	10900	00114120	7/24/2023	2.08	Town Of Liberty	
44028								2.08
44028								
44028	83500	10000	11100	00109634	5/1/2023	106.80	Town Of Liberty	
44028								106.80
<b>44028 Total</b>								<b>98,667.50</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44030	83500	10000	50100	00106295	2/1/2023	145.03	Town Of Maine		
44030		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							145.03
<b>44030 Total</b>								<b>179,189.40</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44032			DeptofSafety&ProfServices--Fireduesdistribution					
44032	16500	10000	22500	00050363	7/12/2023	2,640.45	Town of Maple Creek	
44032			DeptofSafety&ProfServices--FireduesdistributionTotal					2,640.45
44032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44032	37000	10000	50300	00634069	1/31/2023	11.21	Town of Maple Creek	
44032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					11.21
44032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44032	37000	21200	57100	00663072	6/14/2023	164.68	Town of Maple Creek	
44032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					164.68
44032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44032	39500	21100	19100	00921395	1/3/2023	15,009.66	Town of Maple Creek	
44032	39500	21100	19100	00951052	4/3/2023	15,009.66	Town of Maple Creek	
44032	39500	21100	19100	00985892	7/3/2023	15,009.66	Town of Maple Creek	
44032	39500	21100	19100	01019993	10/2/2023	15,009.66	Town of Maple Creek	
44032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					60,038.64
44032			DepartmentofAdministration--HVtranslnannualimpactfee					
44032	50500	10000	17400	00194888	4/26/2023	34,987.00	Town of Maple Creek	
44032			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					34,987.00
44032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44032	83500	10000	10500	00116966	7/24/2023	7,674.98	Town of Maple Creek	
44032	83500	10000	10500	00121199	11/20/2023	43,491.56	Town of Maple Creek	
44032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,166.54
44032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44032	83500	10000	10900	00114122	7/24/2023	5.19	Town of Maple Creek	
44032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
44032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44032	83500	10000	11000	00116966	7/24/2023	951.40	Town of Maple Creek	
44032	83500	10000	11000	00121199	11/20/2023	6,475.30	Town of Maple Creek	
44032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,426.70
44032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44032	83500	10000	11100	00109636	5/1/2023	152.35	Town of Maple Creek	
44032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					152.35
<b>44032 Total</b>								<b>156,592.76</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44034			DeptofSafety&ProfServices--Fireduesdistribution					
44034	16500	10000	22500	00050365	7/12/2023	12,992.61	Town Of Oneida	
44034			DeptofSafety&ProfServices--FireduesdistributionTotal					12,992.61
44034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44034	37000	21200	57100	00663073	6/14/2023	130.25	Town Of Oneida	
44034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					130.25
44034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44034	39500	21100	19100	00921396	1/3/2023	54,550.13	Town Of Oneida	
44034	39500	21100	19100	00951053	4/3/2023	54,550.13	Town Of Oneida	
44034	39500	21100	19100	00985893	7/3/2023	54,550.13	Town Of Oneida	
44034	39500	21100	19100	01019994	10/2/2023	54,550.15	Town Of Oneida	
44034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					218,200.54
44034			DepartmentofJustice--Officertrainingreimbursement					
44034	45500	10000	21400	00135026	12/1/2023	2,720.00	Town Of Oneida	
44034			DepartmentofJustice--OfficertrainingreimbursementTotal					2,720.00
44034			DepartmentofJustice--Federalaid,localassistance					
44034	45500	10000	25100	00136355	12/26/2023	450.00	Town Of Oneida	
44034			DepartmentofJustice--Federalaid,localassistanceTotal					450.00
44034			DepartmentofAdministration--Federalaid					
44034	50500	10000	14200	00187482	2/2/2023	142.52	Town Of Oneida	
44034			DepartmentofAdministration--FederalaidTotal					142.52
44034			ElectionsCommission--2018HAVAEElectionSecurity					
44034	51000	22000	18200	00008405	9/14/2023	440.85	Town Of Oneida	
44034			ElectionsCommission--2018HAVAEElectionSecurityTotal					440.85
44034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44034	83500	10000	10500	00116967	7/24/2023	38,287.27	Town Of Oneida	
44034	83500	10000	10500	00121200	11/20/2023	216,961.18	Town Of Oneida	
44034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					255,248.45
44034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44034	83500	10000	10900	00114123	7/24/2023	7.27	Town Of Oneida	
44034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
44034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44034	83500	10000	11000	00116967	7/24/2023	1,256.30	Town Of Oneida	
44034	83500	10000	11000	00121200	11/20/2023	7,281.96	Town Of Oneida	
44034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,538.26
44034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44034	83500	10000	11100	00109637	5/1/2023	496.34	Town Of Oneida	
44034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					496.34
44034			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44034	83500	10000	11200	00118166	7/24/2023	4,436.26	Town Of Oneida	
44034			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,436.26



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44036			DeptofSafety&ProfServices--Fireduesdistribution					
44036	16500	10000	22500	00050366	7/12/2023	6,420.59	Town Of Osborn	
44036			DeptofSafety&ProfServices--FireduesdistributionTotal					6,420.59
44036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44036	37000	21200	57100	00663074	6/14/2023	101.20	Town Of Osborn	
44036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					101.20
44036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44036	39500	21100	19100	00921397	1/3/2023	18,994.46	Town Of Osborn	
44036	39500	21100	19100	00951054	4/3/2023	18,994.46	Town Of Osborn	
44036	39500	21100	19100	00985894	7/3/2023	18,994.46	Town Of Osborn	
44036	39500	21100	19100	01019995	10/2/2023	18,994.48	Town Of Osborn	
44036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					75,977.86
44036			DepartmentofAdministration--HVtranslnannualimpactfee					
44036	50500	10000	17400	00194867	4/26/2023	70,793.00	Town Of Osborn	
44036			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					70,793.00
44036			ElectionsCommission--2018HAVAEElectionSecurity					
44036	51000	22000	18200	00007251	1/5/2023	1,200.00	Town Of Osborn	
44036			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
44036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44036	83500	10000	10500	00116968	7/24/2023	2,795.89	Town Of Osborn	
44036	83500	10000	10500	00121201	11/20/2023	15,843.39	Town Of Osborn	
44036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,639.28
44036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44036	83500	10000	10900	00114124	7/24/2023	24.94	Town Of Osborn	
44036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
44036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44036	83500	10000	11000	00116968	7/24/2023	83.56	Town Of Osborn	
44036	83500	10000	11000	00121201	11/20/2023	774.44	Town Of Osborn	
44036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					858.00
44036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44036	83500	10000	11100	00109638	5/1/2023	329.18	Town Of Osborn	
44036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					329.18
44036			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44036	83500	10000	11200	00118167	7/24/2023	216.98	Town Of Osborn	
44036			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					216.98
<b>44036 Total</b>								<b>174,561.03</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44038			DeptofSafety&ProfServices--Fireduesdistribution					
44038	16500	10000	22500	00050368	7/12/2023	5,396.75	Town Of Seymour	
44038			DeptofSafety&ProfServices--FireduesdistributionTotal					5,396.75
44038			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44038	37000	10000	50300	00633825	1/31/2023	886.11	Town Of Seymour	
44038			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					886.11
44038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44038	37000	21200	57100	00663075	6/14/2023	34.20	Town Of Seymour	
44038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					34.20
44038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44038	39500	21100	19100	00921398	1/3/2023	26,287.41	Town Of Seymour	
44038	39500	21100	19100	00951055	4/3/2023	26,287.41	Town Of Seymour	
44038	39500	21100	19100	00985895	7/3/2023	26,287.41	Town Of Seymour	
44038	39500	21100	19100	01019996	10/2/2023	26,287.41	Town Of Seymour	
44038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,149.64
44038			DepartmentofAdministration--HVtranslnannualimpactfee					
44038	50500	10000	17400	00194853	4/26/2023	26,350.00	Town Of Seymour	
44038			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					26,350.00
44038			ElectionsCommission--2018HAVAEElectionSecurity					
44038	51000	22000	18200	00007407	1/18/2023	1,200.00	Town Of Seymour	
44038			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
44038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44038	83500	10000	10500	00116969	7/24/2023	7,285.78	Town Of Seymour	
44038	83500	10000	10500	00121202	11/20/2023	44,380.11	Town Of Seymour	
44038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,665.89
44038			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
44038	83500	10000	10900	00114125	7/24/2023	124.71	Town Of Seymour	
44038			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					124.71
44038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44038	83500	10000	11000	00116969	7/24/2023	1,621.33	Town Of Seymour	
44038	83500	10000	11000	00121202	11/20/2023	9,328.46	Town Of Seymour	
44038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,949.79
44038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44038	83500	10000	11100	00109639	5/1/2023	4,411.07	Town Of Seymour	
44038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,411.07
<b>44038 Total</b>								<b>206,168.16</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44040			DeptofSafety&ProfServices--Fireduesdistribution						
44040	16500	10000	22500	00050370	7/12/2023	10,155.40	Town Of Vandebroek		
44040			DeptofSafety&ProfServices--FireduesdistributionTotal						10,155.40
44040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
44040	37000	21200	57100	00663076	6/14/2023	3.20	Town Of Vandebroek		
44040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3.20
44040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
44040	39500	21100	19100	00921399	1/3/2023	13,984.41	Town Of Vandebroek		
44040	39500	21100	19100	00951056	4/3/2023	13,984.41	Town Of Vandebroek		
44040	39500	21100	19100	00985896	7/3/2023	13,984.41	Town Of Vandebroek		
44040	39500	21100	19100	01019997	10/2/2023	13,984.41	Town Of Vandebroek		
44040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						55,937.64
44040			ElectionsCommission--2018HAVAEElectionSecurity						
44040	51000	22000	18200	00007785	6/23/2023	157.18	Town Of Vandebroek		
44040			ElectionsCommission--2018HAVAEElectionSecurityTotal						157.18
44040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
44040	83500	10000	10500	00116970	7/24/2023	2,835.92	Town Of Vandebroek		
44040	83500	10000	10500	00121203	11/20/2023	16,070.22	Town Of Vandebroek		
44040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,906.14
44040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
44040	83500	10000	10900	00114126	7/24/2023	138.23	Town Of Vandebroek		
44040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						138.23
44040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44040	83500	10000	11100	00109640	5/1/2023	390.17	Town Of Vandebroek		
44040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						390.17
<b>44040 Total</b>								<b>85,687.96</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44106							DeptofSafety&ProfServices--Fireduesdistribution	
44106	16500	10000	22500	00050342	7/12/2023	986.44	Village Of Bear Creek	
44106							DeptofSafety&ProfServices--FireduesdistributionTotal	986.44
44106							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
44106	39500	21100	19100	00921400	1/3/2023	4,636.70	Village Of Bear Creek	
44106	39500	21100	19100	00951057	4/3/2023	4,636.70	Village Of Bear Creek	
44106	39500	21100	19100	00985897	7/3/2023	4,636.70	Village Of Bear Creek	
44106	39500	21100	19100	01019998	10/2/2023	4,636.70	Village Of Bear Creek	
44106							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	18,546.80
44106							DepartmentofHealthServices--Federalprojectaids	
44106	43500	10000	84300	00578524	6/9/2023	20,000.00	Village Of Bear Creek	
44106							DepartmentofHealthServices--FederalprojectaidsTotal	20,000.00
44106							SharedRevenueandTaxRelief--CountyandMunicipalAid	
44106	83500	10000	10500	00116971	7/24/2023	30,875.17	Village Of Bear Creek	
44106	83500	10000	10500	00121204	11/20/2023	174,959.31	Village Of Bear Creek	
44106							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	205,834.48
44106							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
44106	83500	10000	10900	00114127	7/24/2023	13.51	Village Of Bear Creek	
44106							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	13.51
44106							SharedRevenueandTaxRelief--PublicUtilityDistribution	
44106	83500	10000	11000	00116971	7/24/2023	823.96	Village Of Bear Creek	
44106	83500	10000	11000	00121204	11/20/2023	4,764.41	Village Of Bear Creek	
44106							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	5,588.37
44106							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
44106	83500	10000	11100	00109641	5/1/2023	19.58	Village Of Bear Creek	
44106							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	19.58
44106							SharedRevenueandTaxRelief--Stateaid;videoserviceprovi	
44106	83500	10000	11200	00118168	7/24/2023	706.80	Village Of Bear Creek	
44106							SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal	706.80
<b>44106 Total</b>								<b>251,695.98</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44107			DeptofSafety&ProfServices--Fireduesdistribution						
44107	16500	10000	22500	00050344	7/12/2023	3,883.72	Village Of Black Creek		
44107			DeptofSafety&ProfServices--FireduesdistributionTotal						3,883.72
44107			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
44107	37000	10000	50300	00634034	1/31/2023	629.74	Village Of Black Creek		
44107			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						629.74
44107			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
44107	39500	21100	19100	00921401	1/3/2023	18,882.06	Village Of Black Creek		
44107	39500	21100	19100	00951058	4/3/2023	18,882.06	Village Of Black Creek		
44107	39500	21100	19100	00985898	7/3/2023	18,882.06	Village Of Black Creek		
44107	39500	21100	19100	01019999	10/2/2023	18,882.07	Village Of Black Creek		
44107			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,528.25
44107			DepartmentofJustice--Officertrainingreimbursement						
44107	45500	10000	21400	00133622	10/31/2023	960.00	Village Of Black Creek		
44107			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
44107			DepartmentofAdministration--Federalaid						
44107	50500	10000	14200	00208325	10/30/2023	6,732.69	Village Of Black Creek		
44107	50500	10000	14200	00210448	11/29/2023	267.31	Village Of Black Creek		
44107			DepartmentofAdministration--FederalaidTotal						7,000.00
44107			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
44107	50700	37400	57700	00004691	6/12/2023	250,000.00	Village Of Black Creek		
44107			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						250,000.00
44107			ElectionsCommission--2018HAVAEElectionSecurity						
44107	51000	22000	18200	00007898	7/6/2023	130.51	Village Of Black Creek		
44107	51000	22000	18200	00008491	10/18/2023	750.00	Village Of Black Creek		
44107			ElectionsCommission--2018HAVAEElectionSecurityTotal						880.51
44107			DepartmentofRevenue--MiscRevenueHoldingClearing						
44107	56600	10000	99500	00260205	2/6/2023	41.00	Village Of Black Creek		
44107	56600	10000	99500	00260729	2/7/2023	1,105.88	Village Of Black Creek		
44107	56600	10000	99500	00264322	3/7/2023	1,227.80	Village Of Black Creek		
44107	56600	10000	99500	00267890	4/7/2023	873.27	Village Of Black Creek		
44107	56600	10000	99500	00270539	5/1/2023	59.35	Village Of Black Creek		
44107	56600	10000	99500	00271217	5/5/2023	1,292.63	Village Of Black Creek		
44107	56600	10000	99500	00274321	6/7/2023	501.61	Village Of Black Creek		
44107	56600	10000	99500	00277837	7/10/2023	1,275.06	Village Of Black Creek		
44107	56600	10000	99500	00280459	8/8/2023	335.87	Village Of Black Creek		
44107	56600	10000	99500	00283762	9/8/2023	675.05	Village Of Black Creek		
44107	56600	10000	99500	00286445	10/6/2023	670.95	Village Of Black Creek		
44107	56600	10000	99500	00289202	11/7/2023	395.23	Village Of Black Creek		
44107	56600	10000	99500	00291301	12/7/2023	498.31	Village Of Black Creek		
44107			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						8,952.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44107							SupremeCourt--Municipaljudgetraining	
44107	68000	10000	22300	00019928	10/6/2023	40.00	Village Of Black Creek	
44107							SupremeCourt--MunicipaljudgetrainingTotal	40.00
44107							SharedRevenueandTaxRelief--CountyandMunicipalAid	
44107	83500	10000	10500	00116972	7/24/2023	48,839.27	Village Of Black Creek	
44107	83500	10000	10500	00121205	11/20/2023	276,755.87	Village Of Black Creek	
44107							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	325,595.14
44107							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
44107	83500	10000	10900	00114128	7/24/2023	1,271.59	Village Of Black Creek	
44107							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	1,271.59
44107							SharedRevenueandTaxRelief--PublicUtilityDistribution	
44107	83500	10000	11000	00116972	7/24/2023	688.41	Village Of Black Creek	
44107	83500	10000	11000	00121205	11/20/2023	3,976.72	Village Of Black Creek	
44107							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	4,665.13
44107							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
44107	83500	10000	11100	00109642	5/1/2023	5,649.08	Village Of Black Creek	
44107							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	5,649.08
44107							SharedRevenueandTaxRelief--Stateaid;videoserviceprovi	
44107	83500	10000	11200	00118169	7/24/2023	2,725.00	Village Of Black Creek	
44107							SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal	2,725.00
44107							SharedRevenueandTaxRelief--Lottery&GamingCredit	
44107	83500	52100	36300	00106893	3/27/2023	499.80	Village Of Black Creek	
44107							SharedRevenueandTaxRelief--Lottery&GamingCreditTotal	499.80
<b>44107 Total</b>								<b>688,279.97</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44111			DeptofSafety&ProfServices--Fireduesdistribution					
44111	16500	10000	22500	00050349	7/11/2023	17,406.36	Village Of Combined Locks	
44111			DeptofSafety&ProfServices--FireduesdistributionTotal					17,406.36
44111			DeptofNaturalResources--ResAids-firesuppressgrant					
44111	37000	21200	54500	00640481	3/10/2023	10,000.00	Village Of Combined Locks	
44111			DeptofNaturalResources--ResAids-firesuppressgrantTotal					10,000.00
44111			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
44111	37000	36300	TH100	00691336	10/24/2023	30,278.12	Village Of Combined Locks	
44111			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					30,278.12
44111			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44111	39500	21100	19100	00921402	1/3/2023	48,774.28	Village Of Combined Locks	
44111	39500	21100	19100	00951059	4/3/2023	48,774.28	Village Of Combined Locks	
44111	39500	21100	19100	00985899	7/3/2023	48,774.28	Village Of Combined Locks	
44111	39500	21100	19100	01020000	10/2/2023	48,774.28	Village Of Combined Locks	
44111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					195,097.12
44111			ElectionsCommission--2018HAVAEElectionSecurity					
44111	51000	22000	18200	00008575	11/13/2023	355.49	Village Of Combined Locks	
44111			ElectionsCommission--2018HAVAEElectionSecurityTotal					355.49
44111			DepartmentofRevenue--MiscRevenueHoldingClearing					
44111	56600	10000	99500	00261503	2/13/2023	277.00	Village Of Combined Locks	
44111	56600	10000	99500	00274309	6/7/2023	361.70	Village Of Combined Locks	
44111	56600	10000	99500	00283752	9/8/2023	33.00	Village Of Combined Locks	
44111	56600	10000	99500	00286434	10/6/2023	326.80	Village Of Combined Locks	
44111	56600	10000	99500	00291290	12/7/2023	437.00	Village Of Combined Locks	
44111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,435.50
44111			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
44111	83500	10000	10100	00116973	7/24/2023	191.45	Village Of Combined Locks	
44111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					191.45
44111			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44111	83500	10000	10500	00116973	7/24/2023	41,076.31	Village Of Combined Locks	
44111	83500	10000	10500	00121206	11/20/2023	232,765.78	Village Of Combined Locks	
44111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					273,842.09
44111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44111	83500	10000	10900	00114129	7/24/2023	4.16	Village Of Combined Locks	
44111	83500	10000	10900	00115522	7/24/2023	15,376.87	Village Of Combined Locks	
44111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					15,381.03
44111			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44111	83500	10000	11000	00116973	7/24/2023	23,225.19	Village Of Combined Locks	
44111	83500	10000	11000	00121206	11/20/2023	130,844.99	Village Of Combined Locks	
44111			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					154,070.18
44111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44111	83500	10000	11100	00109643	5/1/2023	808.37	Village Of Combined Locks	
44111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					808.37
44111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44111	83500	10000	11200	00118170	7/24/2023	6,765.89	Village Of Combined Locks	
44111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,765.89
<b>44111 Total</b>								<b>705,631.60</b>





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44122			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44122	83500	10000	11200	00118171	7/24/2023	23,148.93	Village of Greenville	
44122			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					23,148.93
44122			SharedRevenueandTaxRelief--Lottery&GamingCredit					
44122	83500	52100	36300	00106894	3/27/2023	3,597.48	Village of Greenville	
44122			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,597.48
<b>44122 Total</b>								<b>2,240,358.88</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44136			DeptofSafety&ProfServices--Fireduesdistribution					
44136	16500	10000	22500	00050356	7/12/2023	12,772.72	Hortonville, Village of	
44136			DeptofSafety&ProfServices--FireduesdistributionTotal					12,772.72
44136			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44136	37000	21200	57100	00663078	6/14/2023	8.47	Hortonville, Village of	
44136			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.47
44136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44136	39500	21100	19100	00921404	1/3/2023	44,144.79	Hortonville, Village of	
44136	39500	21100	19100	00951061	4/3/2023	44,144.79	Hortonville, Village of	
44136	39500	21100	19100	00985901	7/3/2023	44,144.79	Hortonville, Village of	
44136	39500	21100	19100	01020002	10/2/2023	44,144.81	Hortonville, Village of	
44136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					176,579.18
44136			DepartmentofJustice--Officertrainingreimbursement					
44136	45500	10000	21400	00134361	11/15/2023	1,280.00	Hortonville, Village of	
44136			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
44136			DepartmentofAdministration--Federalaid					
44136	50500	10000	14200	00208369	10/31/2023	1,436.53	Hortonville, Village of	
44136			DepartmentofAdministration--FederalaidTotal					1,436.53
44136			ElectionsCommission--2018HAVAEElectionSecurity					
44136	51000	22000	18200	00007711	6/6/2023	750.00	Hortonville, Village of	
44136	51000	22000	18200	00007864	6/29/2023	287.82	Hortonville, Village of	
44136			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,037.82
44136			DepartmentofRevenue--MiscRevenueHoldingClearing					
44136	56600	10000	99500	00257836	1/9/2023	444.34	Hortonville, Village of	
44136	56600	10000	99500	00260727	2/7/2023	1,258.38	Hortonville, Village of	
44136	56600	10000	99500	00261510	2/13/2023	135.91	Hortonville, Village of	
44136	56600	10000	99500	00263014	2/27/2023	610.00	Hortonville, Village of	
44136	56600	10000	99500	00264320	3/7/2023	1,970.53	Hortonville, Village of	
44136	56600	10000	99500	00266543	3/27/2023	290.00	Hortonville, Village of	
44136	56600	10000	99500	00267888	4/7/2023	3,691.18	Hortonville, Village of	
44136	56600	10000	99500	00268365	4/10/2023	82.07	Hortonville, Village of	
44136	56600	10000	99500	00271215	5/5/2023	789.69	Hortonville, Village of	
44136	56600	10000	99500	00274319	6/7/2023	644.01	Hortonville, Village of	
44136	56600	10000	99500	00277835	7/10/2023	502.95	Hortonville, Village of	
44136	56600	10000	99500	00278586	7/17/2023	263.00	Hortonville, Village of	
44136	56600	10000	99500	00280457	8/8/2023	1,206.84	Hortonville, Village of	
44136	56600	10000	99500	00283760	9/8/2023	491.99	Hortonville, Village of	
44136	56600	10000	99500	00286443	10/6/2023	129.34	Hortonville, Village of	
44136	56600	10000	99500	00289200	11/7/2023	718.66	Hortonville, Village of	
44136	56600	10000	99500	00291299	12/7/2023	1,051.13	Hortonville, Village of	
44136			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					14,280.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44136			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
44136	83500	10000	10100	00116975	7/24/2023	35,630.01	Hortonville, Village of	
44136			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					35,630.01
44136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
44136	83500	10000	10500	00116975	7/24/2023	69,612.33	Hortonville, Village of	
44136	83500	10000	10500	00121208	11/20/2023	394,469.85	Hortonville, Village of	
44136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					464,082.18
44136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44136	83500	10000	10900	00114131	7/24/2023	6,067.89	Hortonville, Village of	
44136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6,067.89
44136			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44136	83500	10000	11000	00116975	7/24/2023	422.57	Hortonville, Village of	
44136	83500	10000	11000	00121208	11/20/2023	2,444.75	Hortonville, Village of	
44136			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,867.32
44136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44136	83500	10000	11100	00109645	5/1/2023	8,607.18	Hortonville, Village of	
44136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,607.18
44136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44136	83500	10000	11200	00118172	7/24/2023	6,608.47	Hortonville, Village of	
44136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,608.47
<b>44136 Total</b>								<b>731,257.79</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44141								
44141		DeptofSafety&ProfServices--Fireduesdistribution						
44141	16500	10000	22500	00050359	7/12/2023	32,560.85	Village Of Kimberly	
44141		DeptofSafety&ProfServices--FireduesdistributionTotal						32,560.85
44141		DeptofNaturalResources--Rec&resourceaids,fed						
44141	37000	21200	58300	00675414	8/7/2023	25,000.00	Village Of Kimberly	
44141		DeptofNaturalResources--Rec&resourceaids,fedTotal						25,000.00
44141		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
44141	39500	21100	19100	00921405	1/3/2023	100,428.04	Village Of Kimberly	
44141	39500	21100	19100	00951062	4/3/2023	100,428.04	Village Of Kimberly	
44141	39500	21100	19100	00985902	7/3/2023	100,428.04	Village Of Kimberly	
44141	39500	21100	19100	01020003	10/2/2023	100,428.05	Village Of Kimberly	
44141		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						401,712.17
44141		DepartmentofRevenue--MiscRevenueHoldingClearing						
44141	56600	10000	99500	00257828	1/9/2023	255.30	Village Of Kimberly	
44141	56600	10000	99500	00260719	2/7/2023	505.80	Village Of Kimberly	
44141	56600	10000	99500	00262379	2/21/2023	30.00	Village Of Kimberly	
44141	56600	10000	99500	00263023	2/27/2023	28.00	Village Of Kimberly	
44141	56600	10000	99500	00264312	3/7/2023	1,665.06	Village Of Kimberly	
44141	56600	10000	99500	00264333	3/7/2023	131.00	Village Of Kimberly	
44141	56600	10000	99500	00267880	4/7/2023	1,983.83	Village Of Kimberly	
44141	56600	10000	99500	00268361	4/10/2023	108.80	Village Of Kimberly	
44141	56600	10000	99500	00269137	4/18/2023	27.00	Village Of Kimberly	
44141	56600	10000	99500	00271206	5/5/2023	2,317.42	Village Of Kimberly	
44141	56600	10000	99500	00271225	5/5/2023	91.80	Village Of Kimberly	
44141	56600	10000	99500	00274310	6/7/2023	592.92	Village Of Kimberly	
44141	56600	10000	99500	00277827	7/10/2023	257.00	Village Of Kimberly	
44141	56600	10000	99500	00280449	8/8/2023	50.00	Village Of Kimberly	
44141	56600	10000	99500	00283753	9/8/2023	25.00	Village Of Kimberly	
44141	56600	10000	99500	00286435	10/6/2023	310.80	Village Of Kimberly	
44141	56600	10000	99500	00286450	10/6/2023	52.55	Village Of Kimberly	
44141	56600	10000	99500	00289191	11/7/2023	475.73	Village Of Kimberly	
44141	56600	10000	99500	00291291	12/7/2023	814.81	Village Of Kimberly	
44141	56600	10000	99500	00291308	12/7/2023	172.36	Village Of Kimberly	
44141		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						9,895.18
44141		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
44141	83500	10000	10100	00116976	7/24/2023	75,798.86	Village Of Kimberly	
44141		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						75,798.86
44141		SharedRevenueandTaxRelief--CountyandMunicipalAid						
44141	83500	10000	10500	00116976	7/24/2023	57,270.45	Village Of Kimberly	
44141	83500	10000	10500	00121209	11/20/2023	324,532.56	Village Of Kimberly	
44141		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						381,803.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44141			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
44141	83500	10000	10900	00114132	7/24/2023	9,676.51	Village Of Kimberly	
44141	83500	10000	10900	00115523	7/24/2023	41,258.62	Village Of Kimberly	
44141			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					50,935.13
44141			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44141	83500	10000	11000	00116976	7/24/2023	7,707.43	Village Of Kimberly	
44141	83500	10000	11000	00121209	11/20/2023	44,435.47	Village Of Kimberly	
44141			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					52,142.90
44141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44141	83500	10000	11100	00109646	5/1/2023	7,177.17	Village Of Kimberly	
44141	83500	10000	11100	00111079	5/1/2023	279.38	Village Of Kimberly	
44141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,456.55
44141			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44141	83500	10000	11200	00118173	7/24/2023	14,077.90	Village Of Kimberly	
44141			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					14,077.90
<b>44141 Total</b>								<b>1,051,382.55</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44146							DeptofSafety&ProfServices--Fireduesdistribution	
44146	16500	10000	22500	00050361	7/11/2023	50,233.00	Village Of Little Chute	
44146							DeptofSafety&ProfServices--FireduesdistributionTotal	50,233.00
44146							WIDeptofTransportation--ConnHwyAidsStFds	
44146	39500	21100	16200	00922195	1/3/2023	8,074.53	Village Of Little Chute	
44146	39500	21100	16200	00951852	4/3/2023	8,074.53	Village Of Little Chute	
44146	39500	21100	16200	00986692	7/3/2023	8,074.53	Village Of Little Chute	
44146	39500	21100	16200	01020793	10/2/2023	8,074.54	Village Of Little Chute	
44146							WIDeptofTransportation--ConnHwyAidsStFdsTotal	32,298.13
44146							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
44146	39500	21100	19100	00921406	1/3/2023	194,875.69	Village Of Little Chute	
44146	39500	21100	19100	00951063	4/3/2023	194,875.69	Village Of Little Chute	
44146	39500	21100	19100	00985903	7/3/2023	194,875.69	Village Of Little Chute	
44146	39500	21100	19100	01020004	10/2/2023	194,875.70	Village Of Little Chute	
44146							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	779,502.77
44146							DepartmentofJustice--Officertrainingreimbursement	
44146	45500	10000	21400	00134284	11/13/2023	3,840.00	Village Of Little Chute	
44146							DepartmentofJustice--OfficertrainingreimbursementTotal	3,840.00
44146							DepartmentofJustice--InternetCrimesAgainstChildr	
44146	45500	10000	28400	00124102	2/27/2023	302.73	Village Of Little Chute	
44146	45500	10000	28400	00126444	4/26/2023	744.82	Village Of Little Chute	
44146	45500	10000	28400	00127764	6/7/2023	281.16	Village Of Little Chute	
44146							DepartmentofJustice--InternetCrimesAgainstChildrTotal	1,328.71
44146							DepartmentofAdministration--Federalaid	
44146	50500	10000	14200	00188537	3/3/2023	30,029.69	Village Of Little Chute	
44146	50500	10000	14200	00197734	5/31/2023	910.63	Village Of Little Chute	
44146	50500	10000	14200	00210537	11/28/2023	18,560.29	Village Of Little Chute	
44146							DepartmentofAdministration--FederalaidTotal	49,500.61
44146							ElectionsCommission--2018HVAEElectionSecurity	
44146	51000	22000	18200	00007975	7/6/2023	750.00	Village Of Little Chute	
44146	51000	22000	18200	00008031	7/19/2023	1,176.41	Village Of Little Chute	
44146							ElectionsCommission--2018HVAEElectionSecurityTotal	1,926.41
44146							DepartmentofRevenue--MiscRevenueHoldingClearing	
44146	56600	10000	99500	00257830	1/9/2023	1,691.07	Village Of Little Chute	
44146	56600	10000	99500	00260721	2/7/2023	3,704.44	Village Of Little Chute	
44146	56600	10000	99500	00261505	2/13/2023	48.69	Village Of Little Chute	
44146	56600	10000	99500	00264314	3/7/2023	3,430.03	Village Of Little Chute	
44146	56600	10000	99500	00266539	3/27/2023	464.25	Village Of Little Chute	
44146	56600	10000	99500	00267882	4/7/2023	3,364.47	Village Of Little Chute	
44146	56600	10000	99500	00271208	5/5/2023	3,584.85	Village Of Little Chute	
44146	56600	10000	99500	00274312	6/7/2023	1,747.38	Village Of Little Chute	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44146	56600	10000	99500	00277829	7/10/2023	1,164.30	Village Of Little Chute		
44146	56600	10000	99500	00280451	8/8/2023	1,118.47	Village Of Little Chute		
44146	56600	10000	99500	00283755	9/8/2023	1,049.82	Village Of Little Chute		
44146	56600	10000	99500	00286437	10/6/2023	1,223.96	Village Of Little Chute		
44146	56600	10000	99500	00289193	11/7/2023	567.36	Village Of Little Chute		
44146	56600	10000	99500	00291293	12/7/2023	628.63	Village Of Little Chute		
44146			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						23,787.72
44146			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
44146	83500	10000	10100	00116977	7/24/2023	79,990.68	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						79,990.68
44146			SharedRevenueandTaxRelief--CountyandMunicipalAid						
44146	83500	10000	10500	00116977	7/24/2023	225,150.78	Village Of Little Chute		
44146	83500	10000	10500	00121210	11/20/2023	1,275,854.43	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,501,005.21
44146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
44146	83500	10000	10900	00114133	7/24/2023	29,069.13	Village Of Little Chute		
44146	83500	10000	10900	00115524	7/24/2023	48,161.44	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						77,230.57
44146			SharedRevenueandTaxRelief--PublicUtilityDistribution						
44146	83500	10000	11000	00116977	7/24/2023	2,815.57	Village Of Little Chute		
44146	83500	10000	11000	00121210	11/20/2023	16,112.97	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						18,928.54
44146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44146	83500	10000	11100	00109647	5/1/2023	39,958.78	Village Of Little Chute		
44146	83500	10000	11100	00111080	5/1/2023	8,771.45	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						48,730.23
44146			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
44146	83500	10000	11200	00118174	7/24/2023	19,265.91	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						19,265.91
44146			SharedRevenueandTaxRelief--Lottery&GamingCredit						
44146	83500	52100	36300	00106895	3/27/2023	11,589.24	Village Of Little Chute		
44146			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						11,589.24
<b>44146 Total</b>								<b>2,699,157.73</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44155									
		DeptofSafety&ProfServices--Fireduesdistribution							
44155	16500	10000	22500	00050364	7/12/2023	482.48	Village Of Nichols		
44155		DeptofSafety&ProfServices--FireduesdistributionTotal							482.48
44155		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
44155	39500	21100	19100	00921407	1/3/2023	3,179.09	Village Of Nichols		
44155	39500	21100	19100	00951064	4/3/2023	3,179.09	Village Of Nichols		
44155	39500	21100	19100	00985904	7/3/2023	3,179.09	Village Of Nichols		
44155	39500	21100	19100	01020005	10/2/2023	3,179.12	Village Of Nichols		
44155		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							12,716.39
44155		SharedRevenueandTaxRelief--CountyandMunicipalAid							
44155	83500	10000	10500	00116978	7/24/2023	14,757.14	Village Of Nichols		
44155	83500	10000	10500	00121211	11/20/2023	83,623.77	Village Of Nichols		
44155		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							98,380.91
44155		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
44155	83500	10000	10900	00114134	7/24/2023	206.82	Village Of Nichols		
44155		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							206.82
44155		SharedRevenueandTaxRelief--PublicUtilityDistribution							
44155	83500	10000	11000	00116978	7/24/2023	768.10	Village Of Nichols		
44155	83500	10000	11000	00121211	11/20/2023	4,457.75	Village Of Nichols		
44155		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							5,225.85
44155		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
44155	83500	10000	11100	00112238	5/24/2023	4.44	Village Of Nichols		
44155		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							4.44
44155		SharedRevenueandTaxRelief--Lottery&GamingCredit							
44155	83500	52100	36300	00106896	3/27/2023	2,798.55	Village Of Nichols		
44155		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,798.55
<b>44155 Total</b>								<b>119,815.44</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44181			DepartmentofRevenue--MiscRevenueHoldingClearing						
44181	56600	10000	99500	00257833	1/9/2023	224.00	Village Of Shiocton		
44181	56600	10000	99500	00260724	2/7/2023	309.00	Village Of Shiocton		
44181	56600	10000	99500	00264317	3/7/2023	197.60	Village Of Shiocton		
44181	56600	10000	99500	00267885	4/7/2023	124.00	Village Of Shiocton		
44181	56600	10000	99500	00271212	5/5/2023	466.72	Village Of Shiocton		
44181	56600	10000	99500	00274316	6/7/2023	372.40	Village Of Shiocton		
44181	56600	10000	99500	00277832	7/10/2023	210.20	Village Of Shiocton		
44181	56600	10000	99500	00280454	8/8/2023	222.80	Village Of Shiocton		
44181	56600	10000	99500	00286440	10/6/2023	24.00	Village Of Shiocton		
44181	56600	10000	99500	00289197	11/7/2023	485.90	Village Of Shiocton		
44181	56600	10000	99500	00291297	12/7/2023	312.06	Village Of Shiocton		
44181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,948.68
44181			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
44181	83500	10000	10100	00116979	7/24/2023	9,305.70	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						9,305.70
44181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
44181	83500	10000	10500	00116979	7/24/2023	51,626.10	Village Of Shiocton		
44181	83500	10000	10500	00121212	11/20/2023	290,547.91	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						342,174.01
44181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
44181	83500	10000	10900	00114135	7/24/2023	106.00	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						106.00
44181			SharedRevenueandTaxRelief--PublicUtilityDistribution						
44181	83500	10000	11000	00116979	7/24/2023	207.61	Village Of Shiocton		
44181	83500	10000	11000	00121212	11/20/2023	1,206.98	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,414.59
44181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44181	83500	10000	11100	00109649	5/1/2023	1,825.83	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,825.83
44181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
44181	83500	10000	11200	00118175	7/24/2023	2,041.19	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,041.19
44181			SharedRevenueandTaxRelief--Lottery&GamingCredit						
44181	83500	52100	36300	00106897	3/27/2023	4,934.16	Village Of Shiocton		
44181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,934.16
<b>44181 Total</b>								<b>680,003.35</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44191			DeptofNaturalResources--RA-recboat&otherprojects						
44191	37000	21200	57300	00636055	2/14/2023	1,425.00	Village Of Wrightstown		
44191			DeptofNaturalResources--RA-recboat&otherprojectsTotal						1,425.00
44191			DeptofNaturalResources--LANDACQUISITION						
44191	37000	36300	TA100	00636058	2/14/2023	40,706.25	Village Of Wrightstown		
44191			DeptofNaturalResources--LANDACQUISITIONTotal						40,706.25
44191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44191	83500	10000	11100	00111081	5/1/2023	572.96	Village Of Wrightstown		
44191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						572.96
<b>44191 Total</b>								<b>42,704.21</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44201								
44201		DeptofSafety&ProfServices--Fireduesdistribution						
44201	16500	10000	22500	00050341	7/11/2023	311,579.72	City Of Appleton	
44201		DeptofSafety&ProfServices--FireduesdistributionTotal						311,579.72
44201		WIDeptofTransportation--TierBtransitoperatingaids,						
44201	39500	10000	11100	01013869	9/13/2023	2,003,467.00	City Of Appleton	
44201		WIDeptofTransportation--TierBtransitoperatingaids,Total						2,003,467.00
44201		WIDeptofTransportation--ConnHwyAidsStFds						
44201	39500	21100	16200	00922196	1/3/2023	57,559.00	City Of Appleton	
44201	39500	21100	16200	00951853	4/3/2023	57,559.00	City Of Appleton	
44201	39500	21100	16200	00986693	7/3/2023	57,559.00	City Of Appleton	
44201	39500	21100	16200	01020794	10/2/2023	57,559.01	City Of Appleton	
44201		WIDeptofTransportation--ConnHwyAidsStFdsTotal						230,236.01
44201		WIDeptofTransportation--ParatransitAids,Sf						
44201	39500	21100	17500	00978681	6/12/2023	99,119.00	City Of Appleton	
44201		WIDeptofTransportation--ParatransitAids,SfTotal						99,119.00
44201		WIDeptofTransportation--Tb,TrnsOperAidSf						
44201	39500	21100	17600	00979229	6/14/2023	667,814.00	City Of Appleton	
44201		WIDeptofTransportation--Tb,TrnsOperAidSfTotal						667,814.00
44201		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
44201	39500	21100	19100	00921409	1/3/2023	776,507.92	City Of Appleton	
44201	39500	21100	19100	00951066	4/3/2023	776,507.92	City Of Appleton	
44201	39500	21100	19100	00985906	7/3/2023	776,507.92	City Of Appleton	
44201	39500	21100	19100	01020007	10/2/2023	776,507.92	City Of Appleton	
44201		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						3,106,031.68
44201		DepartmentofHealthServices--State/FederalAids						
44201	43500	10000	Various	00092310	2/1/2023	72,066.00	City Of Appleton	
44201	43500	10000	Various	00092311	3/1/2023	41,856.00	City Of Appleton	
44201	43500	10000	Various	00092313	5/1/2023	17,889.00	City Of Appleton	
44201	43500	10000	Various	00092314	6/1/2023	114,574.00	City Of Appleton	
44201		DepartmentofHealthServices--State/FederalAidsTotal						246,385.00
44201		DepartmentofAdministration--Federalaid						
44201	50500	10000	14200	00187483	2/1/2023	185.46	City Of Appleton	
44201		DepartmentofAdministration--FederalaidTotal						185.46
44201		ElectionsCommission--2018HAVAEElectionSecurity						
44201	51000	22000	18200	00007923	7/6/2023	7,559.83	City Of Appleton	
44201		ElectionsCommission--2018HAVAEElectionSecurityTotal						7,559.83
44201		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
44201	83500	10000	10100	00116980	7/24/2023	1,328,908.58	City Of Appleton	
44201		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,328,908.58
44201		SharedRevenueandTaxRelief--CountyandMunicipalAid						
44201	83500	10000	10500	00116980	7/24/2023	1,298,647.46	City Of Appleton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44201	83500	10000	10500	00121213	11/20/2023	8,184,225.48	City Of Appleton	
44201			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,482,872.94
44201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44201	83500	10000	10900	00114136	7/24/2023	402,040.24	City Of Appleton	
44201	83500	10000	10900	00115525	7/24/2023	87,220.73	City Of Appleton	
44201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					489,260.97
44201			SharedRevenueandTaxRelief--PublicUtilityDistribution					
44201	83500	10000	11000	00116980	7/24/2023	32,747.36	City Of Appleton	
44201	83500	10000	11000	00121213	11/20/2023	194,550.62	City Of Appleton	
44201			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					227,297.98
44201			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44201	83500	10000	11100	00109650	5/1/2023	204,045.66	City Of Appleton	
44201	83500	10000	11100	00111082	5/1/2023	42,669.33	City Of Appleton	
44201			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					246,714.99
44201			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
44201	83500	10000	11200	00118176	7/24/2023	151,665.82	City Of Appleton	
44201			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					151,665.82
44201			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
44201	83500	10000	30200	00115757	7/24/2023	1,291,000.24	City Of Appleton	
44201	83500	10000	30200	00117807	7/24/2023	7,140,283.83	City Of Appleton	
44201			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					8,431,284.07
44201			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
44201	83500	10000	50100	00106297	2/1/2023	6,401.86	City Of Appleton	
44201			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					6,401.86
44201			SharedRevenueandTaxRelief--Lottery&GamingCredit					
44201	83500	52100	36300	00107160	3/27/2023	3,317,937.67	City Of Appleton	
44201			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,317,937.67
<b>44201 Total</b>								<b>30,354,722.58</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44241								
44241	16500	10000	22500	00050357	7/11/2023	62,542.99	City Of Kaukauna	
44241								62,542.99
44241								
44241	39500	21100	16200	00922197	1/3/2023	26,940.26	City Of Kaukauna	
44241	39500	21100	16200	00951854	4/3/2023	26,940.26	City Of Kaukauna	
44241	39500	21100	16200	00986694	7/3/2023	26,940.26	City Of Kaukauna	
44241	39500	21100	16200	01020795	10/2/2023	26,940.26	City Of Kaukauna	
44241								107,761.04
44241								
44241	39500	21100	19100	00921410	1/3/2023	291,272.18	City Of Kaukauna	
44241	39500	21100	19100	00951067	4/3/2023	291,272.18	City Of Kaukauna	
44241	39500	21100	19100	00985907	7/3/2023	291,272.18	City Of Kaukauna	
44241	39500	21100	19100	01020008	10/2/2023	291,272.21	City Of Kaukauna	
44241								1,165,088.75
44241								
44241	43500	10000	16300	AMBULANCE	11/20/2023	13,149.61	City Of Kaukauna	
44241								13,149.61
44241								
44241	83500	10000	10100	00116981	7/24/2023	316,433.07	City Of Kaukauna	
44241								316,433.07
44241								
44241	83500	10000	10500	00116981	7/24/2023	310,804.05	City Of Kaukauna	
44241	83500	10000	10500	00121214	11/20/2023	1,748,073.36	City Of Kaukauna	
44241								2,058,877.41
44241								
44241	83500	10000	10900	00114137	7/24/2023	66,998.35	City Of Kaukauna	
44241	83500	10000	10900	00115526	7/24/2023	25,307.34	City Of Kaukauna	
44241								92,305.69
44241								
44241	83500	10000	11000	00116981	7/24/2023	14,538.22	City Of Kaukauna	
44241	83500	10000	11000	00121214	11/20/2023	81,982.38	City Of Kaukauna	
44241								96,520.60
44241								
44241	83500	10000	11100	00109651	5/1/2023	93,179.14	City Of Kaukauna	
44241	83500	10000	11100	00111083	5/1/2023	12,935.17	City Of Kaukauna	
44241								106,114.31
44241								
44241	83500	10000	11200	00118177	7/24/2023	29,001.22	City Of Kaukauna	
44241								29,001.22
<b>44241 Total</b>								<b>4,047,794.69</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44261			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44261	37000	10000	50300	00633955	1/30/2023	205.70	City New London	
44261			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					205.70
44261			DeptofNaturalResources--DNRClearingApprDivision2					
44261	37000	10000	96802	00676482	8/9/2023	1,369.50	City New London	
44261			DeptofNaturalResources--DNRClearingApprDivision2Total					1,369.50
44261			WIDeptofTransportation--Mun&CntyRegiFeeLf					
44261	39500	21100	57700	00933960	2/1/2023	8,658.00	City New London	
44261	39500	21100	57700	00942224	2/28/2023	9,925.00	City New London	
44261	39500	21100	57700	00954318	3/31/2023	9,588.50	City New London	
44261	39500	21100	57700	00963773	4/28/2023	12,855.00	City New London	
44261	39500	21100	57700	00982867	6/22/2023	12,078.00	City New London	
44261	39500	21100	57700	00983242	6/23/2023	13,971.00	City New London	
44261	39500	21100	57700	00992562	7/14/2023	12,018.00	City New London	
44261	39500	21100	57700	01018226	9/25/2023	11,280.00	City New London	
44261	39500	21100	57700	01021776	9/28/2023	12,177.00	City New London	
44261	39500	21100	57700	01033574	10/30/2023	10,124.00	City New London	
44261	39500	21100	57700	01049053	12/18/2023	10,802.00	City New London	
44261			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					123,476.50
44261			DepartmentofJustice--Officertrainingreimbursement					
44261	45500	10000	21400	00134744	11/28/2023	3,040.00	City New London	
44261			DepartmentofJustice--OfficertrainingreimbursementTotal					3,040.00
44261			DepartmentofAdministration--Federalaid					
44261	50500	10000	14200	00198178	6/9/2023	15,907.00	City New London	
44261			DepartmentofAdministration--FederalaidTotal					15,907.00
44261			DepartmentofAdministration--HVtranslnannualimpactfee					
44261	50500	10000	17400	00194973	4/26/2023	2,643.00	City New London	
44261			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					2,643.00
44261			DepartmentofAdministration--Federalaid,localassistance					
44261	50500	10000	74300	00185233	1/12/2023	409,621.00	City New London	
44261	50500	10000	74300	00185234	1/12/2023	25,000.00	City New London	
44261	50500	10000	74300	00187240	2/2/2023	369,227.70	City New London	
44261	50500	10000	74300	00188409	2/13/2023	433,258.05	City New London	
44261	50500	10000	74300	00188411	2/13/2023	25,000.00	City New London	
44261			DepartmentofAdministration--Federalaid,localassistanceTotal					1,262,106.75
44261			DepartmentofRevenue--MiscRevenueHoldingClearing					
44261	56600	10000	99500	00257988	1/9/2023	1,887.96	City New London	
44261	56600	10000	99500	00260354	2/6/2023	812.50	City New London	
44261	56600	10000	99500	00260890	2/7/2023	2,146.78	City New London	
44261	56600	10000	99500	00261672	2/13/2023	292.97	City New London	
44261	56600	10000	99500	00262528	2/21/2023	51.26	City New London	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44261	56600	10000	99500	00262533	2/21/2023	701.00	City New London		
44261	56600	10000	99500	00263105	2/27/2023	41.40	City New London		
44261	56600	10000	99500	00263936	3/6/2023	353.80	City New London		
44261	56600	10000	99500	00264494	3/7/2023	4,762.27	City New London		
44261	56600	10000	99500	00265233	3/13/2023	124.00	City New London		
44261	56600	10000	99500	00265238	3/13/2023	1,102.58	City New London		
44261	56600	10000	99500	00267295	4/3/2023	187.00	City New London		
44261	56600	10000	99500	00267298	4/3/2023	931.00	City New London		
44261	56600	10000	99500	00268054	4/7/2023	3,093.64	City New London		
44261	56600	10000	99500	00268482	4/10/2023	53.00	City New London		
44261	56600	10000	99500	00268486	4/10/2023	612.00	City New London		
44261	56600	10000	99500	00269243	4/18/2023	822.88	City New London		
44261	56600	10000	99500	00270686	5/1/2023	24.94	City New London		
44261	56600	10000	99500	00270690	5/1/2023	12.00	City New London		
44261	56600	10000	99500	00271379	5/5/2023	2,355.70	City New London		
44261	56600	10000	99500	00273266	5/30/2023	50.82	City New London		
44261	56600	10000	99500	00274472	6/7/2023	1,296.25	City New London		
44261	56600	10000	99500	00274820	6/12/2023	530.98	City New London		
44261	56600	10000	99500	00275440	6/20/2023	909.86	City New London		
44261	56600	10000	99500	00277984	7/10/2023	1,392.09	City New London		
44261	56600	10000	99500	00278618	7/17/2023	47.63	City New London		
44261	56600	10000	99500	00280596	8/8/2023	372.80	City New London		
44261	56600	10000	99500	00283910	9/8/2023	651.97	City New London		
44261	56600	10000	99500	00286589	10/6/2023	533.01	City New London		
44261	56600	10000	99500	00289348	11/7/2023	934.82	City New London		
44261	56600	10000	99500	00291457	12/7/2023	1,126.07	City New London		
44261				DepartmentofRevenue--MiscRevenueHoldingClearingTotal					28,214.98
44261				SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
44261	83500	10000	10900	00114138	7/24/2023	14,449.81	City New London		
44261				SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14,449.81
44261				SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
44261	83500	10000	11100	00109652	5/1/2023	7,271.07	City New London		
44261				SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,271.07
<b>44261 Total</b>								<b>1,458,684.31</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44281			DeptofSafety&ProfServices--Fireduesdistribution					
44281	16500	10000	22500	00050367	7/11/2023	12,358.96	Seymour, City of	
44281			DeptofSafety&ProfServices--FireduesdistributionTotal					12,358.96
44281			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
44281	37000	10000	50300	00633959	1/30/2023	720.41	Seymour, City of	
44281			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					720.41
44281			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
44281	37000	21200	57100	00663080	6/14/2023	3.60	Seymour, City of	
44281			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3.60
44281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
44281	39500	21100	19100	00921411	1/3/2023	48,908.00	Seymour, City of	
44281	39500	21100	19100	00951068	4/3/2023	48,908.00	Seymour, City of	
44281	39500	21100	19100	00985908	7/3/2023	48,908.00	Seymour, City of	
44281	39500	21100	19100	01020009	10/2/2023	48,908.03	Seymour, City of	
44281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					195,632.03
44281			DepartmentofHealthServices--Guardianshipgrantprogram					
44281	43500	10000	16300	AMBULANCE	11/20/2023	3,100.78	Seymour, City of	
44281			DepartmentofHealthServices--GuardianshipgrantprogramTotal					3,100.78
44281			DepartmentofHealthServices--Federalprojectaids					
44281	43500	10000	84300	00562371	3/28/2023	12,195.11	Seymour, City of	
44281	43500	10000	84300	00573590	5/15/2023	6,987.50	Seymour, City of	
44281			DepartmentofHealthServices--FederalprojectaidsTotal					19,182.61
44281			DepartmentofJustice--Grantsforbodycameras					
44281	45500	10000	21300	00129895	7/26/2023	2,033.02	Seymour, City of	
44281			DepartmentofJustice--GrantsforbodycamerasTotal					2,033.02
44281			DepartmentofJustice--Officertrainingreimbursement					
44281	45500	10000	21400	00135316	12/5/2023	1,120.00	Seymour, City of	
44281			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
44281			DepartmentofAdministration--Federalaid					
44281	50500	10000	14200	00198126	6/5/2023	9,460.00	Seymour, City of	
44281			DepartmentofAdministration--FederalaidTotal					9,460.00
44281			ElectionsCommission--2018HAVAEElectionSecurity					
44281	51000	22000	18200	00007889	7/5/2023	352.62	Seymour, City of	
44281			ElectionsCommission--2018HAVAEElectionSecurityTotal					352.62
44281			DepartmentofRevenue--MiscRevenueHoldingClearing					
44281	56600	10000	99500	00257832	1/9/2023	1,328.62	Seymour, City of	
44281	56600	10000	99500	00260203	2/6/2023	139.20	Seymour, City of	
44281	56600	10000	99500	00260723	2/7/2023	1,861.80	Seymour, City of	
44281	56600	10000	99500	00261506	2/13/2023	184.99	Seymour, City of	
44281	56600	10000	99500	00262362	2/21/2023	109.00	Seymour, City of	
44281	56600	10000	99500	00263012	2/27/2023	91.00	Seymour, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44281	56600	10000	99500	00264316	3/7/2023	738.22	Seymour, City of	
44281	56600	10000	99500	00266540	3/27/2023	278.00	Seymour, City of	
44281	56600	10000	99500	00267884	4/7/2023	525.56	Seymour, City of	
44281	56600	10000	99500	00269118	4/18/2023	474.46	Seymour, City of	
44281	56600	10000	99500	00271211	5/5/2023	114.74	Seymour, City of	
44281	56600	10000	99500	00274315	6/7/2023	221.15	Seymour, City of	
44281	56600	10000	99500	00277831	7/10/2023	115.92	Seymour, City of	
44281	56600	10000	99500	00280453	8/8/2023	515.10	Seymour, City of	
44281	56600	10000	99500	00283757	9/8/2023	304.40	Seymour, City of	
44281	56600	10000	99500	00286439	10/6/2023	188.13	Seymour, City of	
44281	56600	10000	99500	00289196	11/7/2023	462.15	Seymour, City of	
44281	56600	10000	99500	00291296	12/7/2023	2,325.90	Seymour, City of	
44281		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						9,978.34
44281		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
44281	83500	10000	10100	00116982	7/24/2023	39,374.23	Seymour, City of	
44281		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						39,374.23
44281		SharedRevenueandTaxRelief--CountyandMunicipalAid						
44281	83500	10000	10500	00116982	7/24/2023	95,617.75	Seymour, City of	
44281	83500	10000	10500	00121215	11/20/2023	538,733.16	Seymour, City of	
44281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						634,350.91
44281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
44281	83500	10000	10900	00114139	7/24/2023	4,374.23	Seymour, City of	
44281	83500	10000	10900	00115527	7/24/2023	2,256.84	Seymour, City of	
44281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,631.07
44281		SharedRevenueandTaxRelief--PublicUtilityDistribution						
44281	83500	10000	11000	00116982	7/24/2023	1,004.65	Seymour, City of	
44281	83500	10000	11000	00121215	11/20/2023	5,812.34	Seymour, City of	
44281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,816.99
44281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
44281	83500	10000	11100	00109653	5/1/2023	12,438.81	Seymour, City of	
44281	83500	10000	11100	00111084	5/1/2023	9,230.30	Seymour, City of	
44281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						21,669.11
44281		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
44281	83500	10000	11200	00118178	7/24/2023	7,988.26	Seymour, City of	
44281		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						7,988.26
<b>44281 Total</b>								<b>970,772.94</b>