

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
45000	11500	10000	70300	00087571	2/8/2023	60,784.00	Ozaukee County	
45000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					60,784.00
45000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
45000	11500	27400	76300	00087571	2/8/2023	119,648.00	Ozaukee County	
45000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					119,648.00
45000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
45000	11500	27400	76400	00087605	2/21/2023	2,500.00	Ozaukee County	
45000	11500	27400	76400	00087801	2/22/2023	33,600.00	Ozaukee County	
45000	11500	27400	76400	00088384	3/14/2023	2,088.00	Ozaukee County	
45000	11500	27400	76400	00096477	12/20/2023	895.25	Ozaukee County	
45000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					39,083.25
45000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
45000	11500	27400	77800	00086760	1/18/2023	4,202.28	Ozaukee County	
45000	11500	27400	77800	00091886	8/1/2023	10,525.00	Ozaukee County	
45000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					14,727.28
45000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
45000	11500	36300	WE100	00088383	3/14/2023	7,147.95	Ozaukee County	
45000	11500	36300	WE100	00088384	3/14/2023	16,904.69	Ozaukee County	
45000	11500	36300	WE100	00088385	3/14/2023	3,150.00	Ozaukee County	
45000	11500	36300	WE100	00088386	3/14/2023	9,799.73	Ozaukee County	
45000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					37,002.37
45000			DeptofFinancialInstitutions--Generalprogramoperations					
45000	14400	10000	13100	00027771	4/26/2023	36.00	Ozaukee County	
45000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal					36.00
45000			DeptofNaturalResources--WR-GreatLakesprotectionfund					
45000	37000	10000	41900	00637577	3/2/2023	60,000.00	Ozaukee County	
45000			DeptofNaturalResources--WR-GreatLakesprotectionfundTotal					60,000.00
45000			DeptofNaturalResources--GPO-federalfunds					
45000	37000	10000	44100	00626546	1/11/2023	71,756.31	Ozaukee County	
45000	37000	10000	44100	00637525	3/2/2023	92,744.73	Ozaukee County	
45000	37000	10000	44100	00699090	12/29/2023	10,775.00	Ozaukee County	
45000			DeptofNaturalResources--GPO-federalfundsTotal					175,276.04
45000			DeptofNaturalResources--Resmaint&dev-state					
45000	37000	10000	71100	00653239	5/3/2023	876.94	Ozaukee County	
45000			DeptofNaturalResources--Resmaint&dev-stateTotal					876.94
45000			DeptofNaturalResources--DNRClearingApprDivision1					
45000	37000	10000	96801	00679211	8/30/2023	67.21	Ozaukee County	
45000			DeptofNaturalResources--DNRClearingApprDivision1Total					67.21
45000			DeptofNaturalResources--Genprogramops-statefunds					
45000	37000	21200	16100	00658354	5/26/2023	121.00	Ozaukee County	

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45000	37000	21200	16100	00658356	5/26/2023	335.50	Ozaukee County	
45000			DeptofNaturalResources--Genprogramops-statefundsTotal					456.50
45000			DeptofNaturalResources--Venisonprocessing					
45000	37000	21200	54900	00639433	3/1/2023	1,084.76	Ozaukee County	
45000			DeptofNaturalResources--VenisonprocessingTotal					1,084.76
45000			DeptofNaturalResources--Wildlifedamageclaims&abat					
45000	37000	21200	55300	00639433	3/1/2023	8,665.28	Ozaukee County	
45000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					8,665.28
45000			DeptofNaturalResources--ResAids-countyconsaids					
45000	37000	21200	56300	00696421	11/27/2023	2,039.61	Ozaukee County	
45000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,039.61
45000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
45000	37000	21200	57400	00689768	10/18/2023	17,070.00	Ozaukee County	
45000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					17,070.00
45000			DeptofNaturalResources--RA-snowmobiletrailareas					
45000	37000	21200	57500	00633712	2/1/2023	17,340.00	Ozaukee County	
45000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					17,340.00
45000			DeptofNaturalResources--EA-riverprotect,consfund					
45000	37000	21200	67500	00676475	8/11/2023	49,999.50	Ozaukee County	
45000	37000	21200	67500	00676477	8/11/2023	2,500.00	Ozaukee County	
45000			DeptofNaturalResources--EA-riverprotect,consfundTotal					52,499.50
45000			DeptofNaturalResources--Propertydevelopment-conserv					
45000	37000	21200	75800	00639283	3/2/2023	1,436.59	Ozaukee County	
45000			DeptofNaturalResources--Propertydevelopment-conservTotal					1,436.59
45000			DeptofNaturalResources--Resource maintdevelopSPFrst					
45000	37000	21200	77900	00658557	6/2/2023	1,653.14	Ozaukee County	
45000	37000	21200	77900	00665927	6/30/2023	2,348.00	Ozaukee County	
45000			DeptofNaturalResources--Resource maintdevelopSPFrstTotal					4,001.14
45000			DeptofNaturalResources--LANDACQUISITION					
45000	37000	36300	TA100	00680675	9/5/2023	93,525.00	Ozaukee County	
45000	37000	36300	TA100	00700875	12/27/2023	45,100.00	Ozaukee County	
45000			DeptofNaturalResources--LANDACQUISITIONTotal					138,625.00
45000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
45000	37000	57300	48200	00629142	1/26/2023	26,006.50	Ozaukee County	
45000	37000	57300	48200	00640195	3/31/2023	20,679.50	Ozaukee County	
45000	37000	57300	48200	00658530	5/31/2023	20,679.50	Ozaukee County	
45000	37000	57300	48200	00680360	8/29/2023	20,679.50	Ozaukee County	
45000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					88,045.00
45000			WIDeptofTransportation--TierBtransitoperatingaids,					
45000	39500	10000	11100	01013951	9/13/2023	768,651.00	Ozaukee County	
45000			WIDeptofTransportation--TierBtransitoperatingaids,Total					768,651.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
45000	39500	21100	16800	00955980	4/6/2023	244,426.00	Ozaukee County	
45000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					244,426.00
45000			WIDeptofTransportation--Tb,TrnsOperAidSf					
45000	39500	21100	17600	00979253	6/14/2023	256,214.00	Ozaukee County	
45000			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					256,214.00
45000			WIDeptofTransportation--HwySftyLocAidFfd					
45000	39500	21100	18500	00975383	6/1/2023	1,552.00	Ozaukee County	
45000	39500	21100	18500	01002502	8/14/2023	897.04	Ozaukee County	
45000	39500	21100	18500	01015257	9/15/2023	980.42	Ozaukee County	
45000	39500	21100	18500	01039569	11/15/2023	6,266.56	Ozaukee County	
45000	39500	21100	18500	01047253	12/11/2023	3,255.84	Ozaukee County	
45000	39500	21100	18500	01047254	12/11/2023	2,467.87	Ozaukee County	
45000	39500	21100	18500	01047255	12/11/2023	3,618.65	Ozaukee County	
45000	39500	21100	18500	01047256	12/11/2023	2,857.64	Ozaukee County	
45000			WIDeptofTransportation--HwySftyLocAidFfdTotal					21,896.02
45000			WIDeptofTransportation--TransAidsToCo.-Sf					
45000	39500	21100	19000	00920251	1/3/2023	419,183.40	Ozaukee County	
45000	39500	21100	19000	00984749	7/3/2023	838,366.80	Ozaukee County	
45000	39500	21100	19000	01018850	10/2/2023	419,183.42	Ozaukee County	
45000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,676,733.62
45000			WIDeptofTransportation--LocRdImpPrgStFd					
45000	39500	21100	27800	01041559	12/1/2023	4,173.26	Ozaukee County	
45000			WIDeptofTransportation--LocRdImpPrgStFdTotal					4,173.26
45000			WIDeptofTransportation--CgMt&AirQImp-Lf					
45000	39500	21100	27900	01000026	8/7/2023	16,567.98	Ozaukee County	
45000			WIDeptofTransportation--CgMt&AirQImp-LfTotal					16,567.98
45000			WIDeptofTransportation--StHwyRehab,Sf					
45000	39500	21100	36300	00971615	5/22/2023	4.00	Ozaukee County	
45000			WIDeptofTransportation--StHwyRehab,SfTotal					4.00
45000			WIDeptofTransportation--HwyMgmt&OpersSf					
45000	39500	21100	36500	00940378	2/22/2023	324.00	Ozaukee County	
45000	39500	21100	36500	00940379	2/22/2023	270.00	Ozaukee County	
45000	39500	21100	36500	00942331	3/1/2023	1,350.66	Ozaukee County	
45000	39500	21100	36500	00949182	3/22/2023	270.00	Ozaukee County	
45000	39500	21100	36500	00962838	4/26/2023	297.00	Ozaukee County	
45000	39500	21100	36500	00975912	6/5/2023	324.00	Ozaukee County	
45000	39500	21100	36500	00986802	6/28/2023	324.00	Ozaukee County	
45000	39500	21100	36500	00996390	7/26/2023	324.00	Ozaukee County	
45000	39500	21100	36500	01008219	8/29/2023	324.00	Ozaukee County	
45000	39500	21100	36500	01020936	9/27/2023	324.00	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	39500	21100	36500	01035011	11/2/2023	324.00	Ozaukee County	
45000	39500	21100	36500	01044612	12/4/2023	297.00	Ozaukee County	
45000	39500	21100	36500	01053829	12/28/2023	324.00	Ozaukee County	
45000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						5,076.66
45000		WIDeptofTransportation--RoutineMaintSf						
45000	39500	21100	36800	00926583	1/9/2023	82,756.36	Ozaukee County	
45000	39500	21100	36800	00930331	1/23/2023	76,327.18	Ozaukee County	
45000	39500	21100	36800	00930332	1/23/2023	2,814.15	Ozaukee County	
45000	39500	21100	36800	00930333	1/23/2023	782.82	Ozaukee County	
45000	39500	21100	36800	00930334	1/23/2023	22,641.00	Ozaukee County	
45000	39500	21100	36800	00930441	1/23/2023	5,268.31	Ozaukee County	
45000	39500	21100	36800	00932066	1/27/2023	17,543.31	Ozaukee County	
45000	39500	21100	36800	00933054	1/30/2023	124,900.52	Ozaukee County	
45000	39500	21100	36800	00940378	2/22/2023	1,075.52	Ozaukee County	
45000	39500	21100	36800	00940379	2/22/2023	2,627.00	Ozaukee County	
45000	39500	21100	36800	00942331	3/1/2023	4,785.16	Ozaukee County	
45000	39500	21100	36800	00944100	3/6/2023	181,240.29	Ozaukee County	
45000	39500	21100	36800	00949182	3/22/2023	1,884.60	Ozaukee County	
45000	39500	21100	36800	00953856	3/29/2023	219,224.39	Ozaukee County	
45000	39500	21100	36800	00962838	4/26/2023	3,596.75	Ozaukee County	
45000	39500	21100	36800	00962906	4/26/2023	191,407.29	Ozaukee County	
45000	39500	21100	36800	00974133	5/26/2023	2,837.56	Ozaukee County	
45000	39500	21100	36800	00975912	6/5/2023	6,294.38	Ozaukee County	
45000	39500	21100	36800	00977899	6/8/2023	79,799.05	Ozaukee County	
45000	39500	21100	36800	00983730	6/23/2023	53,263.42	Ozaukee County	
45000	39500	21100	36800	00986802	6/28/2023	7,693.95	Ozaukee County	
45000	39500	21100	36800	00989775	7/7/2023	29,827.44	Ozaukee County	
45000	39500	21100	36800	00994676	7/20/2023	8,852.42	Ozaukee County	
45000	39500	21100	36800	00996390	7/26/2023	477.06	Ozaukee County	
45000	39500	21100	36800	01000567	8/4/2023	8,716.50	Ozaukee County	
45000	39500	21100	36800	01000800	8/7/2023	82,770.59	Ozaukee County	
45000	39500	21100	36800	01006547	8/24/2023	1,268.13	Ozaukee County	
45000	39500	21100	36800	01006866	8/25/2023	37,080.08	Ozaukee County	
45000	39500	21100	36800	01008219	8/29/2023	463.54	Ozaukee County	
45000	39500	21100	36800	01010001	9/1/2023	225,085.79	Ozaukee County	
45000	39500	21100	36800	01020936	9/27/2023	7,938.86	Ozaukee County	
45000	39500	21100	36800	01022017	9/29/2023	737.10	Ozaukee County	
45000	39500	21100	36800	01029083	10/17/2023	28,086.11	Ozaukee County	
45000	39500	21100	36800	01033226	10/27/2023	2,275.14	Ozaukee County	
45000	39500	21100	36800	01035977	11/3/2023	25,759.75	Ozaukee County	
45000	39500	21100	36800	01036795	11/6/2023	143,487.86	Ozaukee County	

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45000	39500	21100	36800	01043324	11/28/2023	25,729.79	Ozaukee County	
45000	39500	21100	36800	01044612	12/4/2023	942.01	Ozaukee County	
45000	39500	21100	36800	01045117	12/4/2023	523.60	Ozaukee County	
45000	39500	21100	36800	01045118	12/4/2023	68,247.16	Ozaukee County	
45000	39500	21100	36800	01052053	12/20/2023	5,555.31	Ozaukee County	
45000	39500	21100	36800	01052060	12/20/2023	75,111.55	Ozaukee County	
45000	39500	21100	36800	01053070	12/22/2023	8,319.80	Ozaukee County	
45000	39500	21100	36800	01053829	12/28/2023	663.13	Ozaukee County	
45000		WIDeptofTransportation--RoutineMaintSfTotal						1,876,681.73
45000		DepartmentofCorrections--Correctionscontractsandagre						
45000	41000	10000	11400	00542465	1/12/2023	8,027.76	Ozaukee County	
45000	41000	10000	11400	00547259	2/6/2023	9,005.50	Ozaukee County	
45000	41000	10000	11400	00553679	3/31/2023	5,506.22	Ozaukee County	
45000	41000	10000	11400	00559982	5/5/2023	6,278.12	Ozaukee County	
45000	41000	10000	11400	00560702	5/5/2023	1,492.34	Ozaukee County	
45000	41000	10000	11400	00564879	6/2/2023	7,770.46	Ozaukee County	
45000	41000	10000	11400	00566090	6/2/2023	1,543.80	Ozaukee County	
45000	41000	10000	11400	00571708	6/30/2023	3,396.36	Ozaukee County	
45000	41000	10000	11400	00574575	6/30/2023	308.76	Ozaukee County	
45000	41000	10000	11400	00577758	7/13/2023	4,065.34	Ozaukee County	
45000	41000	10000	11400	00583917	9/1/2023	5,248.92	Ozaukee County	
45000	41000	10000	11400	00589154	10/6/2023	5,043.08	Ozaukee County	
45000	41000	10000	11400	00594430	11/1/2023	102.92	Ozaukee County	
45000	41000	10000	11400	00601066	12/1/2023	3,910.96	Ozaukee County	
45000	41000	10000	11400	00601960	12/1/2023	8,490.90	Ozaukee County	
45000		DepartmentofCorrections--CorrectionscontractsandagreTotal						70,191.44
45000		DepartmentofCorrections--Reimbursingcountiesforproba						
45000	41000	10000	11600	00599180	10/31/2023	4,680.00	Ozaukee County	
45000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						4,680.00
45000		DepartmentofHealthServices--Wellwomanprogram						
45000	43500	10000	10800	00589711	8/1/2023	41,054.00	Ozaukee County	
45000		DepartmentofHealthServices--WellwomanprogramTotal						41,054.00
45000		DepartmentofHealthServices--Leadabatamentcertification						
45000	43500	10000	12100	00547800	1/17/2023	125.00	Ozaukee County	
45000		DepartmentofHealthServices--LeadabatamentcertificationTotal						125.00
45000		DepartmentofHealthServices--Federalprogramaids						
45000	43500	10000	14700	00584013	6/30/2023	98,496.00	Ozaukee County	
45000	43500	10000	14700	00597117	9/1/2023	52,070.00	Ozaukee County	
45000	43500	10000	14700	00609191	11/1/2023	29,375.00	Ozaukee County	
45000	43500	10000	14700	00616339	12/1/2023	41,953.00	Ozaukee County	
45000		DepartmentofHealthServices--FederalprogramaidsTotal						221,894.00

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45000							DepartmentofHealthServices--Federalprojectaids	
45000	43500	10000	15000	00584012	6/30/2023	3,439.00	Ozaukee County	
45000	43500	10000	15000	00589711	8/1/2023	156,915.00	Ozaukee County	
45000	43500	10000	15000	00597117	9/1/2023	5,366.00	Ozaukee County	
45000	43500	10000	15000	00607800	10/19/2023	36.00	Ozaukee County	
45000	43500	10000	15000	00609191	11/1/2023	34,080.00	Ozaukee County	
45000							DepartmentofHealthServices--FederalprojectaidsTotal	199,836.00
45000							DepartmentofHealthServices--Supplementalfoodprogramfor	
45000	43500	10000	15600	00597117	9/1/2023	4,321.00	Ozaukee County	
45000							DepartmentofHealthServices--SupplementalfoodprogramforTotal	4,321.00
45000							DepartmentofHealthServices--Programsforseniorcitizens;	
45000	43500	10000	16500	00584011	6/30/2023	20,841.21	Ozaukee County	
45000	43500	10000	16500	00589710	8/1/2023	3,003.75	Ozaukee County	
45000	43500	10000	16500	00597116	9/1/2023	9,385.25	Ozaukee County	
45000	43500	10000	16500	00602789	10/2/2023	9,960.75	Ozaukee County	
45000	43500	10000	16500	00609190	11/1/2023	5,296.00	Ozaukee County	
45000							DepartmentofHealthServices--Programsforseniorcitizens;Total	48,486.96
45000							DepartmentofHealthServices--Interagencyandintra-agencya	
45000	43500	10000	16800	00589710	8/1/2023	5,000.00	Ozaukee County	
45000	43500	10000	16800	00597116	9/1/2023	713.00	Ozaukee County	
45000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	5,713.00
45000							DepartmentofHealthServices--Leadpoisoningorleadexposur	
45000	43500	10000	17700	00597117	9/1/2023	1,093.00	Ozaukee County	
45000	43500	10000	17700	00609191	11/1/2023	1,212.00	Ozaukee County	
45000							DepartmentofHealthServices--LeadpoisoningorleadexposurTotal	2,305.00
45000							DepartmentofHealthServices--Tobaccousecontrol	
45000	43500	10000	18100	00589711	8/1/2023	2,618.00	Ozaukee County	
45000							DepartmentofHealthServices--TobaccousecontrolTotal	2,618.00
45000							DepartmentofHealthServices--Federalblockgrantaids--pr	
45000	43500	10000	19200	00589711	8/1/2023	943.00	Ozaukee County	
45000	43500	10000	19200	00597117	9/1/2023	3,179.00	Ozaukee County	
45000	43500	10000	19200	00609191	11/1/2023	7,182.00	Ozaukee County	
45000							DepartmentofHealthServices--Federalblockgrantaids--prTotal	11,304.00
45000							DepartmentofHealthServices--Maternalandchildhealthbloc	
45000	43500	10000	19400	00589711	8/1/2023	991.00	Ozaukee County	
45000	43500	10000	19400	00597117	9/1/2023	3,395.00	Ozaukee County	
45000	43500	10000	19400	00609191	11/1/2023	653.00	Ozaukee County	
45000							DepartmentofHealthServices--MaternalandchildhealthblocTotal	5,039.00
45000							DepartmentofHealthServices--Communicablediseasecontrola	
45000	43500	10000	19500	00589711	8/1/2023	12,300.00	Ozaukee County	
45000							DepartmentofHealthServices--CommunicablediseasecontrolaTotal	12,300.00

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45000			DepartmentofHealthServices--Elderlyprograms-aids					
45000	43500	10000	19900	00584011	6/30/2023	66.00	Ozaukee County	
45000	43500	10000	19900	00589709	8/1/2023	27.00	Ozaukee County	
45000	43500	10000	19900	00602788	10/2/2023	792.00	Ozaukee County	
45000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					885.00
45000			DepartmentofHealthServices--Generalprogramoperations					
45000	43500	10000	40100	00560188	3/14/2023	1.50	Ozaukee County	
45000	43500	10000	40100	00572809	5/9/2023	1.50	Ozaukee County	
45000			DepartmentofHealthServices--GeneralprogramoperationsTotal					3.00
45000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
45000	43500	10000	42600	00584011	6/30/2023	(3,391.00)	Ozaukee County	
45000	43500	10000	42600	00589709	8/1/2023	(4,373.00)	Ozaukee County	
45000	43500	10000	42600	00597115	9/1/2023	(3,931.00)	Ozaukee County	
45000	43500	10000	42600	00602788	10/2/2023	(3,484.00)	Ozaukee County	
45000	43500	10000	42600	00609189	11/1/2023	(7,251.00)	Ozaukee County	
45000	43500	10000	42600	00616337	12/1/2023	(5,357.00)	Ozaukee County	
45000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(27,787.00)
45000			DepartmentofHealthServices--Medicalassistancestateadmin					
45000	43500	10000	44000	00560188	3/14/2023	1.50	Ozaukee County	
45000	43500	10000	44000	00572809	5/9/2023	1.50	Ozaukee County	
45000			DepartmentofHealthServices--MedicalassistancestateadminTotal					3.00
45000			DepartmentofHealthServices--Federalaid,medicalassistanc					
45000	43500	10000	45300	00584011	6/30/2023	5,416.50	Ozaukee County	
45000	43500	10000	45300	00589709	8/1/2023	5,416.50	Ozaukee County	
45000	43500	10000	45300	00597115	9/1/2023	5,416.50	Ozaukee County	
45000	43500	10000	45300	00602788	10/2/2023	5,416.50	Ozaukee County	
45000	43500	10000	45300	00609189	11/1/2023	5,416.50	Ozaukee County	
45000	43500	10000	45300	00616337	12/1/2023	5,416.50	Ozaukee County	
45000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					32,499.00
45000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
45000	43500	10000	45500	00584012	6/30/2023	38,286.25	Ozaukee County	
45000	43500	10000	45500	00589710	8/1/2023	40,009.75	Ozaukee County	
45000	43500	10000	45500	00597116	9/1/2023	42,693.50	Ozaukee County	
45000	43500	10000	45500	00602789	10/2/2023	38,854.00	Ozaukee County	
45000	43500	10000	45500	00609190	11/1/2023	53,813.25	Ozaukee County	
45000	43500	10000	45500	00616338	12/1/2023	36,997.25	Ozaukee County	
45000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					250,654.00
45000			DepartmentofHealthServices--COPandlong-termsspptpilot					
45000	43500	10000	47000	00584011	6/30/2023	3,731.00	Ozaukee County	
45000	43500	10000	47000	00589709	8/1/2023	12,865.00	Ozaukee County	
45000	43500	10000	47000	00597115	9/1/2023	75.00	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	43500	10000	47000	00602788	10/2/2023	6,099.00	Ozaukee County	
45000	43500	10000	47000	00609189	11/1/2023	1,014.00	Ozaukee County	
45000	43500	10000	47000	00616337	12/1/2023	18,407.00	Ozaukee County	
45000			DepartmentofHealthServices--COPandlong-termsspilotTotal					42,191.00
45000			DepartmentofHealthServices--Medicalassistancewaiverbene					
45000	43500	10000	47100	00584011	6/30/2023	5,416.50	Ozaukee County	
45000	43500	10000	47100	00589709	8/1/2023	5,416.50	Ozaukee County	
45000	43500	10000	47100	00597115	9/1/2023	5,416.50	Ozaukee County	
45000	43500	10000	47100	00602788	10/2/2023	5,416.50	Ozaukee County	
45000	43500	10000	47100	00609189	11/1/2023	5,416.50	Ozaukee County	
45000	43500	10000	47100	00616337	12/1/2023	5,416.50	Ozaukee County	
45000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					32,499.00
45000			DepartmentofHealthServices--Initiativesforcoordinatedse					
45000	43500	10000	50700	00584011	6/30/2023	3,281.70	Ozaukee County	
45000	43500	10000	50700	00589709	8/1/2023	3,281.70	Ozaukee County	
45000	43500	10000	50700	00597115	9/1/2023	3,281.70	Ozaukee County	
45000	43500	10000	50700	00602788	10/2/2023	3,281.70	Ozaukee County	
45000	43500	10000	50700	00609189	11/1/2023	3,281.70	Ozaukee County	
45000	43500	10000	50700	00616337	12/1/2023	3,281.70	Ozaukee County	
45000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					19,690.20
45000			DepartmentofHealthServices--Severelyemotionallydisturbed					
45000	43500	10000	53200	00584011	6/30/2023	914.75	Ozaukee County	
45000	43500	10000	53200	00589709	8/1/2023	914.75	Ozaukee County	
45000	43500	10000	53200	00597115	9/1/2023	914.75	Ozaukee County	
45000	43500	10000	53200	00602788	10/2/2023	914.75	Ozaukee County	
45000	43500	10000	53200	00609189	11/1/2023	914.75	Ozaukee County	
45000	43500	10000	53200	00616337	12/1/2023	914.75	Ozaukee County	
45000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,488.50
45000			DepartmentofHealthServices--Federalblockgrantlocalassi					
45000	43500	10000	54400	00584011	6/30/2023	111.15	Ozaukee County	
45000	43500	10000	54400	00589709	8/1/2023	111.15	Ozaukee County	
45000	43500	10000	54400	00597115	9/1/2023	111.15	Ozaukee County	
45000	43500	10000	54400	00602788	10/2/2023	111.15	Ozaukee County	
45000	43500	10000	54400	00609189	11/1/2023	111.15	Ozaukee County	
45000	43500	10000	54400	00616337	12/1/2023	111.15	Ozaukee County	
45000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					666.90
45000			DepartmentofHealthServices--Federalblockgrantlocalassi					
45000	43500	10000	54600	00584011	6/30/2023	577.40	Ozaukee County	
45000	43500	10000	54600	00589709	8/1/2023	577.40	Ozaukee County	
45000	43500	10000	54600	00597115	9/1/2023	577.40	Ozaukee County	
45000	43500	10000	54600	00602788	10/2/2023	577.40	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	43500	10000	54600	00609189	11/1/2023	577.40	Ozaukee County	
45000	43500	10000	54600	00616337	12/1/2023	577.40	Ozaukee County	
45000		DepartmentofHealthServices--FederalblockgrantlocalassiTtotal						3,464.40
45000		DepartmentofHealthServices--Interagencyandintra-agencyp						
45000	43500	10000	56700	00584011	6/30/2023	115.00	Ozaukee County	
45000	43500	10000	56700	00589709	8/1/2023	115.00	Ozaukee County	
45000	43500	10000	56700	00597115	9/1/2023	115.00	Ozaukee County	
45000	43500	10000	56700	00602788	10/2/2023	115.00	Ozaukee County	
45000	43500	10000	56700	00609189	11/1/2023	115.00	Ozaukee County	
45000	43500	10000	56700	00616337	12/1/2023	115.00	Ozaukee County	
45000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						690.00
45000		DepartmentofHealthServices--Federalaid,communityaids--						
45000	43500	10000	59400	00584011	6/30/2023	44,347.00	Ozaukee County	
45000	43500	10000	59400	00589709	8/1/2023	308.00	Ozaukee County	
45000	43500	10000	59400	00597115	9/1/2023	30,335.00	Ozaukee County	
45000	43500	10000	59400	00602788	10/2/2023	1,667.00	Ozaukee County	
45000	43500	10000	59400	00609189	11/1/2023	1,667.00	Ozaukee County	
45000	43500	10000	59400	00616337	12/1/2023	362.00	Ozaukee County	
45000		DepartmentofHealthServices--Federalaid,communityaids--Total						78,686.00
45000		DepartmentofHealthServices--Communitymentalhealthblock						
45000	43500	10000	59500	00584011	6/30/2023	2,573.00	Ozaukee County	
45000	43500	10000	59500	00589709	8/1/2023	2,522.00	Ozaukee County	
45000	43500	10000	59500	00597115	9/1/2023	2,573.00	Ozaukee County	
45000	43500	10000	59500	00602788	10/2/2023	2,589.00	Ozaukee County	
45000	43500	10000	59500	00609189	11/1/2023	3,767.00	Ozaukee County	
45000	43500	10000	59500	00616337	12/1/2023	949.00	Ozaukee County	
45000		DepartmentofHealthServices--CommunitymentalhealthblockTotal						14,973.00
45000		DepartmentofHealthServices--Communityaids						
45000	43500	10000	70500	00584011	6/30/2023	1,414,926.00	Ozaukee County	
45000		DepartmentofHealthServices--CommunityaidsTotal						1,414,926.00
45000		DepartmentofHealthServices--Earlyinterventionservicesfo						
45000	43500	10000	70700	00584011	6/30/2023	50,392.64	Ozaukee County	
45000		DepartmentofHealthServices--EarlyinterventionservicesfoTotal						50,392.64
45000		DepartmentofHealthServices--Communityaids,familycare--						
45000	43500	10000	71700	00584011	6/30/2023	5,323.79	Ozaukee County	
45000	43500	10000	71700	00584012	6/30/2023	48,287.75	Ozaukee County	
45000	43500	10000	71700	00589710	8/1/2023	39,174.50	Ozaukee County	
45000	43500	10000	71700	00597116	9/1/2023	47,008.25	Ozaukee County	
45000	43500	10000	71700	00602789	10/2/2023	41,643.25	Ozaukee County	
45000	43500	10000	71700	00609190	11/1/2023	67,206.75	Ozaukee County	
45000	43500	10000	71700	00616338	12/1/2023	53,319.75	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			DepartmentofHealthServices--Communityaids,familycare--Total					301,964.04
45000			DepartmentofHealthServices--Federalprogramlocalassistan					
45000	43500	10000	74900	00584011	6/30/2023	45,778.36	Ozaukee County	
45000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					45,778.36
45000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
45000	43500	10000	77300	00584011	6/30/2023	32,649.00	Ozaukee County	
45000	43500	10000	77300	00589709	8/1/2023	(2.00)	Ozaukee County	
45000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					32,647.00
45000			DepartmentofHealthServices--Giftsandgrants					
45000	43500	10000	83300	00589709	8/1/2023	3,895.00	Ozaukee County	
45000	43500	10000	83300	00597115	9/1/2023	1,675.00	Ozaukee County	
45000	43500	10000	83300	00602788	10/2/2023	1,955.00	Ozaukee County	
45000	43500	10000	83300	00616337	12/1/2023	840.00	Ozaukee County	
45000			DepartmentofHealthServices--GiftsandgrantsTotal					8,365.00
45000			DepartmentofHealthServices--Federalprojectaids					
45000	43500	10000	84300	00580281	6/14/2023	12,205.00	Ozaukee County	
45000			DepartmentofHealthServices--FederalprojectaidsTotal					12,205.00
45000			DepartmentofHealthServices--Interagencyandintra-agencya					
45000	43500	10000	86800	00584011	6/30/2023	(127,671.00)	Ozaukee County	
45000	43500	10000	86800	00589709	8/1/2023	86,002.00	Ozaukee County	
45000	43500	10000	86800	00589711	8/1/2023	310,666.00	Ozaukee County	
45000	43500	10000	86800	00597115	9/1/2023	167,098.00	Ozaukee County	
45000	43500	10000	86800	00597117	9/1/2023	297.00	Ozaukee County	
45000	43500	10000	86800	00602788	10/2/2023	93,687.00	Ozaukee County	
45000	43500	10000	86800	00609189	11/1/2023	13,775.00	Ozaukee County	
45000	43500	10000	86800	00609191	11/1/2023	3,247.00	Ozaukee County	
45000	43500	10000	86800	00616337	12/1/2023	(11,809.00)	Ozaukee County	
45000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					535,292.00
45000			DepartmentofHealthServices--State/FederalAids					
45000	43500	10000	Various	00092309	1/3/2023	350,162.00	Ozaukee County	
45000	43500	10000	Various	00092310	2/1/2023	137,301.00	Ozaukee County	
45000	43500	10000	Various	00092311	3/1/2023	171,948.00	Ozaukee County	
45000	43500	10000	Various	00092312	4/3/2023	458,682.00	Ozaukee County	
45000	43500	10000	Various	00092313	5/1/2023	30,115.00	Ozaukee County	
45000	43500	10000	Various	00092314	6/1/2023	300,486.00	Ozaukee County	
45000			DepartmentofHealthServices--State/FederalAidsTotal					1,448,694.00
45000			DepartmentofHealthServices--Instituteoperations					
45000	43500	14200	22900	00584011	6/30/2023	(109,104.00)	Ozaukee County	
45000	43500	14200	22900	00589709	8/1/2023	(117,077.00)	Ozaukee County	
45000	43500	14200	22900	00597115	9/1/2023	(213,658.00)	Ozaukee County	
45000	43500	14200	22900	00602788	10/2/2023	(119,138.00)	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	43500	14200	22900	00609189	11/1/2023	(28,805.00)	Ozaukee County	
45000	43500	14200	22900	00616337	12/1/2023	(19,225.00)	Ozaukee County	
45000		DepartmentofHealthServices--InstituteoperationsTotal						(607,007.00)
45000		DeptofChildrenandFamilies--Milwchildwelfaresvccollect						
45000	43700	10000	12200	00128286	5/25/2023	19.50	Ozaukee County	
45000		DeptofChildrenandFamilies--MilwchildwelfaresvccollectTotal						19.50
45000		DeptofChildrenandFamilies--Feesforadministrativeservic						
45000	43700	10000	23100	00126373	4/17/2023	25.00	Ozaukee County	
45000	43700	10000	23100	00131320	7/27/2023	25.00	Ozaukee County	
45000	43700	10000	23100	00135955	11/2/2023	20.00	Ozaukee County	
45000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						70.00
45000		DeptofChildrenandFamilies--GENERALCLEARING						
45000	43700	10000	99000	00121654	1/5/2023	139,370.89	Ozaukee County	
45000	43700	10000	99000	00122557	1/30/2023	12.12	Ozaukee County	
45000	43700	10000	99000	00122633	1/30/2023	79,082.49	Ozaukee County	
45000	43700	10000	99000	00122964	2/6/2023	146,191.30	Ozaukee County	
45000	43700	10000	99000	00124318	3/6/2023	35,062.28	Ozaukee County	
45000	43700	10000	99000	00124319	3/6/2023	143,412.54	Ozaukee County	
45000	43700	10000	99000	00124320	3/6/2023	247.49	Ozaukee County	
45000	43700	10000	99000	00124775	3/17/2023	42,207.21	Ozaukee County	
45000	43700	10000	99000	00125808	4/5/2023	274,627.79	Ozaukee County	
45000	43700	10000	99000	00126926	4/28/2023	54.38	Ozaukee County	
45000	43700	10000	99000	00127000	4/28/2023	153,158.51	Ozaukee County	
45000	43700	10000	99000	00127504	5/5/2023	86,651.82	Ozaukee County	
45000	43700	10000	99000	00129014	6/5/2023	78,418.76	Ozaukee County	
45000	43700	10000	99000	00129523	6/20/2023	748.00	Ozaukee County	
45000	43700	10000	99000	00130448	7/6/2023	82,149.69	Ozaukee County	
45000	43700	10000	99000	00130656	7/11/2023	58.48	Ozaukee County	
45000	43700	10000	99000	00130657	7/11/2023	546.85	Ozaukee County	
45000	43700	10000	99000	00130850	7/11/2023	333.31	Ozaukee County	
45000	43700	10000	99000	00131946	7/28/2023	110,746.43	Ozaukee County	
45000	43700	10000	99000	00131947	7/27/2023	34,653.00	Ozaukee County	
45000	43700	10000	99000	00132494	8/7/2023	76,604.46	Ozaukee County	
45000	43700	10000	99000	00133628	9/5/2023	1,039,227.11	Ozaukee County	
45000	43700	10000	99000	00134482	10/3/2023	28,844.58	Ozaukee County	
45000	43700	10000	99000	00134551	10/3/2023	147.22	Ozaukee County	
45000	43700	10000	99000	00134673	10/5/2023	108,116.69	Ozaukee County	
45000	43700	10000	99000	00135881	10/31/2023	123,407.01	Ozaukee County	
45000	43700	10000	99000	00136345	11/6/2023	128,818.04	Ozaukee County	
45000	43700	10000	99000	00136499	11/7/2023	47.63	Ozaukee County	
45000	43700	10000	99000	00137529	12/5/2023	83,129.36	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,996,075.44
45000			DeptofWorkforceDevelopment--Auxiliaryservices					
45000	44500	10000	13000	00399982	1/26/2023	80.00	Ozaukee County	
45000	44500	10000	13000	00400987	2/2/2023	90.00	Ozaukee County	
45000	44500	10000	13000	00404874	3/3/2023	70.00	Ozaukee County	
45000	44500	10000	13000	00408821	4/4/2023	100.00	Ozaukee County	
45000	44500	10000	13000	00412459	5/2/2023	135.00	Ozaukee County	
45000	44500	10000	13000	00416590	6/2/2023	45.00	Ozaukee County	
45000	44500	10000	13000	00420940	7/5/2023	55.00	Ozaukee County	
45000	44500	10000	13000	00425064	8/2/2023	50.00	Ozaukee County	
45000	44500	10000	13000	00429666	9/5/2023	50.00	Ozaukee County	
45000	44500	10000	13000	00434144	10/3/2023	75.00	Ozaukee County	
45000	44500	10000	13000	00438649	11/2/2023	65.00	Ozaukee County	
45000	44500	10000	13000	00443212	12/4/2023	95.00	Ozaukee County	
45000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					910.00
45000			DeptofWorkforceDevelopment--UIAdminFED					
45000	44500	10000	15100	00439573	11/9/2023	3.00	Ozaukee County	
45000			DeptofWorkforceDevelopment--UIAdminFEDTotal					3.00
45000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
45000	44500	10000	50900	00397261	1/9/2023	4.26	Ozaukee County	
45000	44500	10000	50900	00397262	1/9/2023	8.52	Ozaukee County	
45000	44500	10000	50900	00402500	2/27/2023	21.30	Ozaukee County	
45000	44500	10000	50900	00402501	2/27/2023	63.90	Ozaukee County	
45000	44500	10000	50900	00403268	3/2/2023	25.56	Ozaukee County	
45000	44500	10000	50900	00403464	3/6/2023	42.60	Ozaukee County	
45000	44500	10000	50900	00403718	2/27/2023	12.78	Ozaukee County	
45000	44500	10000	50900	00404989	3/16/2023	21.30	Ozaukee County	
45000	44500	10000	50900	00407432	4/5/2023	4.26	Ozaukee County	
45000	44500	10000	50900	00411962	5/11/2023	102.24	Ozaukee County	
45000	44500	10000	50900	00414444	5/31/2023	21.30	Ozaukee County	
45000	44500	10000	50900	00428576	9/6/2023	21.30	Ozaukee County	
45000	44500	10000	50900	00428577	9/6/2023	17.04	Ozaukee County	
45000	44500	10000	50900	00428578	9/6/2023	4.26	Ozaukee County	
45000	44500	10000	50900	00432174	10/4/2023	4.26	Ozaukee County	
45000	44500	10000	50900	00435504	10/26/2023	12.78	Ozaukee County	
45000	44500	10000	50900	00438922	11/8/2023	46.86	Ozaukee County	
45000	44500	10000	50900	00440710	11/27/2023	12.78	Ozaukee County	
45000	44500	10000	50900	00445235	12/26/2023	12.78	Ozaukee County	
45000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					460.08
45000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
45000	44500	10000	54400	00397260	1/9/2023	100.00	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	44500	10000	54400	00397261	1/9/2023	15.74	Ozaukee County	
45000	44500	10000	54400	00397262	1/9/2023	31.48	Ozaukee County	
45000	44500	10000	54400	00402500	2/27/2023	78.70	Ozaukee County	
45000	44500	10000	54400	00402501	2/27/2023	236.10	Ozaukee County	
45000	44500	10000	54400	00403268	3/2/2023	94.44	Ozaukee County	
45000	44500	10000	54400	00403464	3/6/2023	157.40	Ozaukee County	
45000	44500	10000	54400	00403718	2/27/2023	47.22	Ozaukee County	
45000	44500	10000	54400	00404989	3/16/2023	78.70	Ozaukee County	
45000	44500	10000	54400	00407432	4/5/2023	15.74	Ozaukee County	
45000	44500	10000	54400	00408567	4/14/2023	20.00	Ozaukee County	
45000	44500	10000	54400	00411962	5/11/2023	377.76	Ozaukee County	
45000	44500	10000	54400	00414443	5/31/2023	60.00	Ozaukee County	
45000	44500	10000	54400	00414444	5/31/2023	78.70	Ozaukee County	
45000	44500	10000	54400	00414859	5/31/2023	80.00	Ozaukee County	
45000	44500	10000	54400	00427758	9/6/2023	140.00	Ozaukee County	
45000	44500	10000	54400	00428576	9/6/2023	78.70	Ozaukee County	
45000	44500	10000	54400	00428577	9/6/2023	62.96	Ozaukee County	
45000	44500	10000	54400	00428578	9/6/2023	15.74	Ozaukee County	
45000	44500	10000	54400	00432174	10/4/2023	15.74	Ozaukee County	
45000	44500	10000	54400	00435504	10/26/2023	47.22	Ozaukee County	
45000	44500	10000	54400	00438922	11/8/2023	173.14	Ozaukee County	
45000	44500	10000	54400	00440710	11/27/2023	47.22	Ozaukee County	
45000	44500	10000	54400	00445235	12/26/2023	47.22	Ozaukee County	
45000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					2,099.92
45000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
45000	44500	22700	17700	00406944	3/22/2023	130.00	Ozaukee County	
45000	44500	22700	17700	00406961	3/22/2023	65.00	Ozaukee County	
45000	44500	22700	17700	00425434	8/7/2023	80.00	Ozaukee County	
45000	44500	22700	17700	00425451	8/4/2023	70.00	Ozaukee County	
45000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					345.00
45000			DepartmentofJustice--Legalexpenditures					
45000	45500	10000	10400	00126715	5/5/2023	15.00	Ozaukee County	
45000			DepartmentofJustice--LegalexpendituresTotal					15.00
45000			DepartmentofJustice--Officertrainingreimbursement					
45000	45500	10000	21400	00135035	12/1/2023	12,960.00	Ozaukee County	
45000			DepartmentofJustice--OfficertrainingreimbursementTotal					12,960.00
45000			DepartmentofJustice--Crimelaboratories,DNA					
45000	45500	10000	22100	00129096	7/21/2023	4,160.00	Ozaukee County	
45000			DepartmentofJustice--Crimelaboratories,DNATotal					4,160.00
45000			DepartmentofJustice--Lawenforcementtrain,local					
45000	45500	10000	23100	00128308	6/27/2023	1,094.88	Ozaukee County	

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45000	45500	10000	23100	00129217	7/11/2023	1,057.48	Ozaukee County	
45000	45500	10000	23100	00130850	9/5/2023	1,058.37	Ozaukee County	
45000			DepartmentofJustice--Lawenforcementtrain,localTotal					3,210.73
45000			DepartmentofJustice--Altprosecutorialcoholdrugs					
45000	45500	10000	27100	00123542	2/10/2023	12,331.00	Ozaukee County	
45000	45500	10000	27100	00133665	11/1/2023	24,291.23	Ozaukee County	
45000	45500	10000	27100	00136028	12/28/2023	18,446.03	Ozaukee County	
45000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					55,068.26
45000			DepartmentofJustice--InternetCrimesAgainstChildr					
45000	45500	10000	28400	00124107	2/28/2023	126.54	Ozaukee County	
45000	45500	10000	28400	00124111	2/28/2023	126.54	Ozaukee County	
45000	45500	10000	28400	00124112	2/28/2023	482.78	Ozaukee County	
45000	45500	10000	28400	00125233	4/3/2023	65.81	Ozaukee County	
45000	45500	10000	28400	00125479	4/21/2023	1,311.82	Ozaukee County	
45000	45500	10000	28400	00126453	4/27/2023	1,424.87	Ozaukee County	
45000	45500	10000	28400	00129911	8/24/2023	1,052.80	Ozaukee County	
45000	45500	10000	28400	00133585	11/6/2023	827.21	Ozaukee County	
45000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					5,418.37
45000			DepartmentofJustice--Reimbursementtcountiesfor					
45000	45500	10000	51100	00124573	3/6/2023	35,595.61	Ozaukee County	
45000			DepartmentofJustice--ReimbursementtcountiesforTotal					35,595.61
45000			DepartmentofJustice--Crimevictimwitnessassist					
45000	45500	10000	53200	00129366	7/13/2023	24,631.53	Ozaukee County	
45000			DepartmentofJustice--CrimevictimwitnessassistTotal					24,631.53
45000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
45000	46500	10000	30500	00134210	9/22/2023	67,359.63	Ozaukee County	
45000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					67,359.63
45000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
45000	46500	10000	30800	00128754	5/26/2023	760.58	Ozaukee County	
45000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					760.58
45000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
45000	46500	10000	33700	00127581	5/3/2023	21,262.82	Ozaukee County	
45000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					21,262.82
45000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
45000	46500	10000	34200	00127462	5/3/2023	77,995.41	Ozaukee County	
45000	46500	10000	34200	00134210	9/22/2023	204,171.18	Ozaukee County	
45000	46500	10000	34200	00135773	10/26/2023	30.00	Ozaukee County	
45000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					282,196.59
45000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
45000	48500	10000	24100	00121365	2/22/2023	19,178.00	Ozaukee County	
45000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00

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45000							DepartmentofVeteransAffairs--Countygrants	
45000	48500	58200	26700	00122308	3/7/2023	14,300.00	Ozaukee County	
45000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
45000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
45000	48500	58200	28000	00134099	11/20/2023	8,563.00	Ozaukee County	
45000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	8,563.00
45000							DepartmentofAdministration--Federalaid	
45000	50500	10000	14200	00189058	2/17/2023	5,083.14	Ozaukee County	
45000	50500	10000	14200	00196192	5/18/2023	60,000.00	Ozaukee County	
45000	50500	10000	14200	00198128	6/5/2023	1,600.00	Ozaukee County	
45000	50500	10000	14200	00203251	8/18/2023	9,803.99	Ozaukee County	
45000	50500	10000	14200	00207595	10/20/2023	425.41	Ozaukee County	
45000	50500	10000	14200	00209879	11/17/2023	3,482.93	Ozaukee County	
45000	50500	10000	14200	00211890	12/15/2023	18,038.35	Ozaukee County	
45000							DepartmentofAdministration--FederalaidTotal	98,433.82
45000							DepartmentofAdministration--Federalaid,localassistance	
45000	50500	10000	15500	00196424	5/17/2023	4,275.65	Ozaukee County	
45000	50500	10000	15500	00199636	6/23/2023	3,641.44	Ozaukee County	
45000	50500	10000	15500	00201029	7/17/2023	2,256.93	Ozaukee County	
45000	50500	10000	15500	00203444	8/21/2023	1,699.98	Ozaukee County	
45000							DepartmentofAdministration--Federalaid,localassistanceTotal	11,874.00
45000							DepartmentofAdministration--Federalaid,localassistance	
45000	50500	10000	74300	00185016	1/9/2023	10,800.00	Ozaukee County	
45000	50500	10000	74300	00188052	2/8/2023	664,142.93	Ozaukee County	
45000	50500	10000	74300	00192147	4/3/2023	25,000.00	Ozaukee County	
45000	50500	10000	74300	00192406	4/3/2023	44,286.87	Ozaukee County	
45000	50500	10000	74300	00195310	5/1/2023	88,273.14	Ozaukee County	
45000	50500	10000	74300	00197881	6/7/2023	84,988.50	Ozaukee County	
45000	50500	10000	74300	00200372	7/10/2023	47,845.48	Ozaukee County	
45000	50500	10000	74300	00201262	7/21/2023	42,679.01	Ozaukee County	
45000	50500	10000	74300	00203614	8/24/2023	45,619.22	Ozaukee County	
45000	50500	10000	74300	00207473	10/19/2023	83,313.39	Ozaukee County	
45000	50500	10000	74300	00210703	11/30/2023	229,535.38	Ozaukee County	
45000							DepartmentofAdministration--Federalaid,localassistanceTotal	1,366,483.92
45000							DepartmentofAdministration--Low-incomeassistancegrants	
45000	50500	23500	37100	00186758	1/26/2023	9,260.70	Ozaukee County	
45000	50500	23500	37100	00189251	2/21/2023	16,337.88	Ozaukee County	
45000	50500	23500	37100	00191294	3/17/2023	7,106.00	Ozaukee County	
45000	50500	23500	37100	00194015	4/18/2023	0.03	Ozaukee County	
45000							DepartmentofAdministration--Low-incomeassistancegrantsTotal	32,704.61
45000							DepartmentofAdministration--Landinformationprogram;loca	

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45000	50500	26900	17300	00186099	2/7/2023	1,000.00	Ozaukee County	
45000	50500	26900	17300	00186605	5/30/2023	70,000.00	Ozaukee County	
45000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
45000		PublicDefenderBoard--Transcript,discoveryandint						
45000	55000	10000	10600	00373181	2/16/2023	3,390.00	Ozaukee County	
45000	55000	10000	10600	00373182	2/16/2023	2,750.00	Ozaukee County	
45000		PublicDefenderBoard--Transcript,discoveryandintTotal						6,140.00
45000		DepartmentofRevenue--GeneralProgramOperations						
45000	56600	10000	10100	00262630	3/17/2023	1,640.00	Ozaukee County	
45000	56600	10000	10100	00281837	9/14/2023	2,025.00	Ozaukee County	
45000		DepartmentofRevenue--GeneralProgramOperationsTotal						3,665.00
45000		DepartmentofRevenue--MiscRevenueHoldingClearing						
45000	56600	10000	99500	00257843	1/9/2023	3,078.59	Ozaukee County	
45000	56600	10000	99500	00257844	1/9/2023	2,398.92	Ozaukee County	
45000	56600	10000	99500	00257845	1/9/2023	24,851.63	Ozaukee County	
45000	56600	10000	99500	00258036	1/9/2023	92.60	Ozaukee County	
45000	56600	10000	99500	00259642	1/31/2023	3.60	Ozaukee County	
45000	56600	10000	99500	00260216	2/6/2023	4,753.74	Ozaukee County	
45000	56600	10000	99500	00260221	2/6/2023	537.00	Ozaukee County	
45000	56600	10000	99500	00260222	2/6/2023	3,476.13	Ozaukee County	
45000	56600	10000	99500	00260737	2/7/2023	3,726.39	Ozaukee County	
45000	56600	10000	99500	00260738	2/7/2023	3,664.60	Ozaukee County	
45000	56600	10000	99500	00260739	2/7/2023	33,944.09	Ozaukee County	
45000	56600	10000	99500	00261519	2/13/2023	224.20	Ozaukee County	
45000	56600	10000	99500	00261529	2/13/2023	5,411.91	Ozaukee County	
45000	56600	10000	99500	00262373	2/21/2023	1,910.74	Ozaukee County	
45000	56600	10000	99500	00262381	2/21/2023	1,884.15	Ozaukee County	
45000	56600	10000	99500	00263021	2/27/2023	312.00	Ozaukee County	
45000	56600	10000	99500	00263024	2/27/2023	640.50	Ozaukee County	
45000	56600	10000	99500	00263766	3/6/2023	1,889.95	Ozaukee County	
45000	56600	10000	99500	00263774	3/6/2023	3,149.54	Ozaukee County	
45000	56600	10000	99500	00264334	3/7/2023	3,717.46	Ozaukee County	
45000	56600	10000	99500	00264335	3/7/2023	4,568.72	Ozaukee County	
45000	56600	10000	99500	00264336	3/7/2023	41,973.02	Ozaukee County	
45000	56600	10000	99500	00265101	3/13/2023	1,538.35	Ozaukee County	
45000	56600	10000	99500	00265108	3/13/2023	2,216.24	Ozaukee County	
45000	56600	10000	99500	00265860	3/20/2023	1,232.87	Ozaukee County	
45000	56600	10000	99500	00265866	3/20/2023	208.00	Ozaukee County	
45000	56600	10000	99500	00265867	3/20/2023	2,478.61	Ozaukee County	
45000	56600	10000	99500	00266551	3/27/2023	2,263.20	Ozaukee County	
45000	56600	10000	99500	00266555	3/27/2023	2,310.22	Ozaukee County	

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45000	56600	10000	99500	00267187	4/3/2023	2,419.00	Ozaukee County	
45000	56600	10000	99500	00267192	4/3/2023	1,659.37	Ozaukee County	
45000	56600	10000	99500	00267898	4/7/2023	5,490.81	Ozaukee County	
45000	56600	10000	99500	00267899	4/7/2023	3,123.50	Ozaukee County	
45000	56600	10000	99500	00267900	4/7/2023	40,632.36	Ozaukee County	
45000	56600	10000	99500	00268373	4/10/2023	1,124.01	Ozaukee County	
45000	56600	10000	99500	00268380	4/10/2023	1,938.00	Ozaukee County	
45000	56600	10000	99500	00269130	4/18/2023	555.92	Ozaukee County	
45000	56600	10000	99500	00269139	4/18/2023	307.00	Ozaukee County	
45000	56600	10000	99500	00269140	4/18/2023	2,032.36	Ozaukee County	
45000	56600	10000	99500	00269802	4/24/2023	663.35	Ozaukee County	
45000	56600	10000	99500	00269811	4/24/2023	2,227.00	Ozaukee County	
45000	56600	10000	99500	00269812	4/24/2023	4,228.65	Ozaukee County	
45000	56600	10000	99500	00270549	5/1/2023	3,008.51	Ozaukee County	
45000	56600	10000	99500	00270557	5/1/2023	2,143.77	Ozaukee County	
45000	56600	10000	99500	00271226	5/5/2023	6,370.10	Ozaukee County	
45000	56600	10000	99500	00271227	5/5/2023	3,617.49	Ozaukee County	
45000	56600	10000	99500	00271228	5/5/2023	27,743.21	Ozaukee County	
45000	56600	10000	99500	00271623	5/8/2023	237.60	Ozaukee County	
45000	56600	10000	99500	00271627	5/8/2023	910.00	Ozaukee County	
45000	56600	10000	99500	00272121	5/15/2023	1,057.40	Ozaukee County	
45000	56600	10000	99500	00272123	5/15/2023	1,411.96	Ozaukee County	
45000	56600	10000	99500	00272635	5/22/2023	31.01	Ozaukee County	
45000	56600	10000	99500	00272641	5/22/2023	2,433.62	Ozaukee County	
45000	56600	10000	99500	00273206	5/30/2023	184.61	Ozaukee County	
45000	56600	10000	99500	00273211	5/30/2023	780.78	Ozaukee County	
45000	56600	10000	99500	00273693	6/5/2023	355.97	Ozaukee County	
45000	56600	10000	99500	00274328	6/7/2023	5,520.37	Ozaukee County	
45000	56600	10000	99500	00274329	6/7/2023	500.56	Ozaukee County	
45000	56600	10000	99500	00274330	6/7/2023	22,106.22	Ozaukee County	
45000	56600	10000	99500	00274769	6/12/2023	117.00	Ozaukee County	
45000	56600	10000	99500	00274771	6/12/2023	502.19	Ozaukee County	
45000	56600	10000	99500	00275970	6/26/2023	1,598.52	Ozaukee County	
45000	56600	10000	99500	00275973	6/26/2023	412.65	Ozaukee County	
45000	56600	10000	99500	00276427	7/3/2023	160.55	Ozaukee County	
45000	56600	10000	99500	00277845	7/10/2023	4,118.74	Ozaukee County	
45000	56600	10000	99500	00277846	7/10/2023	671.93	Ozaukee County	
45000	56600	10000	99500	00277847	7/10/2023	21,316.77	Ozaukee County	
45000	56600	10000	99500	00278108	7/11/2023	538.00	Ozaukee County	
45000	56600	10000	99500	00278592	7/17/2023	501.09	Ozaukee County	
45000	56600	10000	99500	00279173	7/24/2023	374.00	Ozaukee County	

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45000	56600	10000	99500	00280465	8/8/2023	2,819.07	Ozaukee County	
45000	56600	10000	99500	00280466	8/8/2023	592.57	Ozaukee County	
45000	56600	10000	99500	00280467	8/8/2023	15,641.59	Ozaukee County	
45000	56600	10000	99500	00280720	8/8/2023	234.82	Ozaukee County	
45000	56600	10000	99500	00280721	8/8/2023	2,348.71	Ozaukee County	
45000	56600	10000	99500	00281260	8/14/2023	201.29	Ozaukee County	
45000	56600	10000	99500	00281262	8/14/2023	973.02	Ozaukee County	
45000	56600	10000	99500	00282009	8/21/2023	584.80	Ozaukee County	
45000	56600	10000	99500	00282013	8/21/2023	42.50	Ozaukee County	
45000	56600	10000	99500	00283767	9/8/2023	2,390.46	Ozaukee County	
45000	56600	10000	99500	00283768	9/8/2023	432.43	Ozaukee County	
45000	56600	10000	99500	00283769	9/8/2023	18,222.78	Ozaukee County	
45000	56600	10000	99500	00284068	9/11/2023	117.02	Ozaukee County	
45000	56600	10000	99500	00285742	10/2/2023	131.20	Ozaukee County	
45000	56600	10000	99500	00286451	10/6/2023	3,341.20	Ozaukee County	
45000	56600	10000	99500	00286452	10/6/2023	270.00	Ozaukee County	
45000	56600	10000	99500	00286453	10/6/2023	21,154.44	Ozaukee County	
45000	56600	10000	99500	00286723	10/10/2023	572.00	Ozaukee County	
45000	56600	10000	99500	00287780	10/23/2023	277.54	Ozaukee County	
45000	56600	10000	99500	00287782	10/23/2023	477.00	Ozaukee County	
45000	56600	10000	99500	00288385	10/30/2023	572.09	Ozaukee County	
45000	56600	10000	99500	00288855	11/6/2023	179.58	Ozaukee County	
45000	56600	10000	99500	00289206	11/7/2023	95.72	Ozaukee County	
45000	56600	10000	99500	00289207	11/7/2023	3,788.81	Ozaukee County	
45000	56600	10000	99500	00289208	11/7/2023	2,160.58	Ozaukee County	
45000	56600	10000	99500	00289209	11/7/2023	19,742.53	Ozaukee County	
45000	56600	10000	99500	00290167	11/20/2023	242.75	Ozaukee County	
45000	56600	10000	99500	00290168	11/20/2023	256.25	Ozaukee County	
45000	56600	10000	99500	00290529	11/28/2023	277.00	Ozaukee County	
45000	56600	10000	99500	00290836	12/4/2023	22.54	Ozaukee County	
45000	56600	10000	99500	00291309	12/7/2023	3,507.65	Ozaukee County	
45000	56600	10000	99500	00291310	12/7/2023	350.00	Ozaukee County	
45000	56600	10000	99500	00291311	12/7/2023	18,341.90	Ozaukee County	
45000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					453,944.76
45000			DepartmentofRevenue--GPREarned					
45000	56600	10000	100GE	00258152	1/17/2023	3.00	Ozaukee County	
45000	56600	10000	100GE	00259490	2/9/2023	3.00	Ozaukee County	
45000	56600	10000	100GE	00262015	2/24/2023	3.00	Ozaukee County	
45000	56600	10000	100GE	00276765	7/5/2023	3.00	Ozaukee County	
45000	56600	10000	100GE	00280024	8/4/2023	3.00	Ozaukee County	
45000			DepartmentofRevenue--GPREarnedTotal					15.00

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45000							CircuitCourts--Circuitcourtcosts	
45000	62500	10000	10500	00002759	1/26/2023	136,991.00	Ozaukee County	
45000	62500	10000	10500	00002942	8/4/2023	213,517.00	Ozaukee County	
45000							CircuitCourts--CircuitcourtcostsTotal	350,508.00
45000							SharedRevenueandTaxRelief--CountyandMunicipalAid	
45000	83500	10000	10500	00116998	7/24/2023	21,075.48	Ozaukee County	
45000	83500	10000	10500	00121231	11/20/2023	119,427.74	Ozaukee County	
45000							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	140,503.22
45000							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
45000	83500	10000	10900	00113036	7/24/2023	54,016.36	Ozaukee County	
45000							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	54,016.36
45000							SharedRevenueandTaxRelief--PublicUtilityDistribution	
45000	83500	10000	11000	00116998	7/24/2023	235,589.14	Ozaukee County	
45000	83500	10000	11000	00121231	11/20/2023	1,353,310.79	Ozaukee County	
45000							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	1,588,899.93
45000							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
45000	83500	10000	11100	00108517	5/1/2023	63,356.24	Ozaukee County	
45000							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	63,356.24
45000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr	
45000	83500	10000	30200	00115763	7/24/2023	1,513,096.99	Ozaukee County	
45000	83500	10000	30200	00117813	7/24/2023	14,057,497.73	Ozaukee County	
45000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal	15,570,594.72
45000							SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd	
45000	83500	10000	43100	00106470	1/31/2023	819,961.34	Ozaukee County	
45000	83500	10000	43100	00106562	2/28/2023	1,213,585.95	Ozaukee County	
45000	83500	10000	43100	00107279	3/31/2023	780,367.18	Ozaukee County	
45000	83500	10000	43100	00111270	4/28/2023	708,888.14	Ozaukee County	
45000	83500	10000	43100	00112296	5/31/2023	951,640.14	Ozaukee County	
45000	83500	10000	43100	00112381	6/30/2023	1,075,073.84	Ozaukee County	
45000	83500	10000	43100	00118454	7/31/2023	890,735.82	Ozaukee County	
45000	83500	10000	43100	00118979	8/31/2023	1,176,749.13	Ozaukee County	
45000	83500	10000	43100	00119091	9/29/2023	1,020,036.08	Ozaukee County	
45000	83500	10000	43100	00120013	10/31/2023	929,919.19	Ozaukee County	
45000	83500	10000	43100	00122014	11/30/2023	1,104,713.97	Ozaukee County	
45000	83500	10000	43100	00122103	12/29/2023	960,698.66	Ozaukee County	
45000							SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal	11,632,369.44
45000							SharedRevenueandTaxRelief--BaseballStadiumDistrictTax	
45000	83500	10000	43300	00120041	11/1/2023	20,365.19	Ozaukee County	
45000							SharedRevenueandTaxRelief--BaseballStadiumDistrictTaxTotal	20,365.19
45000							SharedRevenueandTaxRelief--Lottery&GamingCredit	
45000	83500	52100	36300	00107166	3/27/2023	4,002,390.36	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,002,390.36
45000 Total								49,058,846.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45002									
45002		DeptofSafety&ProfServices--Fireduesdistribution							
45002	16500	10000	22500	00050371	7/12/2023	8,021.66	Town Of Belgium		
45002		DeptofSafety&ProfServices--FireduesdistributionTotal							8,021.66
45002		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
45002	37000	10000	50300	00631264	1/20/2023	8,086.40	Town Of Belgium		
45002	37000	10000	50300	00651002	4/25/2023	2,257.82	Town Of Belgium		
45002		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							10,344.22
45002		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
45002	37000	21200	57100	00663081	6/14/2023	20.60	Town Of Belgium		
45002		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							20.60
45002		DeptofNaturalResources--Finasstforresponsibleunits							
45002	37000	27400	67000	00659917	6/1/2023	1,166.13	Town Of Belgium		
45002		DeptofNaturalResources--FinasstforresponsibleunitsTotal							1,166.13
45002		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
45002	39500	21100	19100	00921412	1/3/2023	32,739.65	Town Of Belgium		
45002	39500	21100	19100	00951069	4/3/2023	32,739.65	Town Of Belgium		
45002	39500	21100	19100	00985909	7/3/2023	32,739.65	Town Of Belgium		
45002	39500	21100	19100	01020010	10/2/2023	32,739.65	Town Of Belgium		
45002		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							130,958.60
45002		WIDeptofTransportation--LocRdImpPrgStFd							
45002	39500	21100	27800	00939179	2/17/2023	14,666.09	Town Of Belgium		
45002		WIDeptofTransportation--LocRdImpPrgStFdTotal							14,666.09
45002		DepartmentofAdministration--Federalaid							
45002	50500	10000	14200	00187484	2/2/2023	38.68	Town Of Belgium		
45002		DepartmentofAdministration--FederalaidTotal							38.68
45002		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND							
45002	50700	37400	57700	00004988	11/7/2023	342,000.00	Town Of Belgium		
45002		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal							342,000.00
45002		ElectionsCommission--2018HAVAEElectionSecurity							
45002	51000	22000	18200	00008144	8/2/2023	600.00	Town Of Belgium		
45002	51000	22000	18200	00008436	9/26/2023	156.27	Town Of Belgium		
45002		ElectionsCommission--2018HAVAEElectionSecurityTotal							756.27
45002		SharedRevenueandTaxRelief--CountyandMunicipalAid							
45002	83500	10000	10500	00116984	7/24/2023	2,927.42	Town Of Belgium		
45002	83500	10000	10500	00121217	11/20/2023	16,588.68	Town Of Belgium		
45002		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							19,516.10
45002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
45002	83500	10000	10900	00114140	7/24/2023	62.35	Town Of Belgium		
45002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							62.35
45002		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
45002	83500	10000	11100	00109654	5/1/2023	325.41	Town Of Belgium		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					325.41
45002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
45002	83500	10000	11200	00118179	7/24/2023	2,457.81	Town Of Belgium	
45002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,457.81
45002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
45002	83500	10000	50100	00106298	2/1/2023	1,443.57	Town Of Belgium	
45002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,443.57
45002 Total								531,777.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45004			DeptofSafety&ProfServices--Fireduesdistribution					
45004	16500	10000	22500	00050374	7/12/2023	42,275.20	Town Of Cedarburg	
45004			DeptofSafety&ProfServices--FireduesdistributionTotal					42,275.20
45004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
45004	37000	21200	57100	00663082	6/14/2023	51.88	Town Of Cedarburg	
45004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					51.88
45004			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
45004	37000	21200	57900	00651332	4/25/2023	64.75	Town Of Cedarburg	
45004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					64.75
45004			DeptofNaturalResources--EA-urbannonpointsource					
45004	37000	27400	65800	00687384	10/10/2023	54,750.00	Town Of Cedarburg	
45004			DeptofNaturalResources--EA-urbannonpointsourceTotal					54,750.00
45004			DeptofNaturalResources--Finasstforresponsibleunits					
45004	37000	27400	67000	00659627	6/1/2023	5,089.92	Town Of Cedarburg	
45004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,089.92
45004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
45004	39500	21100	19100	00921413	1/3/2023	47,076.23	Town Of Cedarburg	
45004	39500	21100	19100	00951070	4/3/2023	47,076.23	Town Of Cedarburg	
45004	39500	21100	19100	00985910	7/3/2023	47,076.23	Town Of Cedarburg	
45004	39500	21100	19100	01020011	10/2/2023	47,076.24	Town Of Cedarburg	
45004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					188,304.93
45004			WIDeptofTransportation--LocalRds,GrantsSf					
45004	39500	21100	27000	00976802	6/6/2023	103,839.35	Town Of Cedarburg	
45004			WIDeptofTransportation--LocalRds,GrantsSfTotal					103,839.35
45004			WIDeptofTransportation--LocBrdgImpAsstLf					
45004	39500	21100	27500	01044018	11/30/2023	3,283.86	Town Of Cedarburg	
45004			WIDeptofTransportation--LocBrdgImpAsstLfTotal					3,283.86
45004			ElectionsCommission--2018HAVAEElectionSecurity					
45004	51000	22000	18200	00008063	7/25/2023	610.78	Town Of Cedarburg	
45004			ElectionsCommission--2018HAVAEElectionSecurityTotal					610.78
45004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
45004	83500	10000	10500	00116985	7/24/2023	10,673.32	Town Of Cedarburg	
45004	83500	10000	10500	00121218	11/20/2023	60,482.16	Town Of Cedarburg	
45004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					71,155.48
45004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
45004	83500	10000	10900	00114141	7/24/2023	1,873.77	Town Of Cedarburg	
45004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,873.77
45004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
45004	83500	10000	11000	00116985	7/24/2023	37.75	Town Of Cedarburg	
45004	83500	10000	11000	00121218	11/20/2023	220.48	Town Of Cedarburg	
45004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					258.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
45004	83500	10000	11100	00109655	5/1/2023	4,985.24	Town Of Cedarburg	
45004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,985.24
45004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
45004	83500	10000	11200	00118180	7/24/2023	15,478.14	Town Of Cedarburg	
45004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					15,478.14
45004 Total								492,021.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45006								
45006	16500	10000	22500	00050375	7/12/2023	11,148.34	Town Of Fredonia	
45006								11,148.34
45006								
45006	37000	10000	50300	00631266	1/20/2023	29,414.24	Town Of Fredonia	
45006	37000	10000	50300	00651028	4/25/2023	280.00	Town Of Fredonia	
45006								29,694.24
45006								
45006	37000	21200	57100	00663083	6/14/2023	36.43	Town Of Fredonia	
45006								36.43
45006								
45006	37000	27400	67000	00659491	6/1/2023	4,713.13	Town Of Fredonia	
45006								4,713.13
45006								
45006	39500	21100	19100	00921414	1/3/2023	34,202.34	Town Of Fredonia	
45006	39500	21100	19100	00951071	4/3/2023	34,202.34	Town Of Fredonia	
45006	39500	21100	19100	00985911	7/3/2023	34,202.34	Town Of Fredonia	
45006	39500	21100	19100	01020012	10/2/2023	34,202.34	Town Of Fredonia	
45006								136,809.36
45006								
45006	51000	22000	18200	00008028	7/14/2023	215.61	Town Of Fredonia	
45006								215.61
45006								
45006	83500	10000	10500	00116986	7/24/2023	4,393.19	Town Of Fredonia	
45006	83500	10000	10500	00121219	11/20/2023	24,894.74	Town Of Fredonia	
45006								29,287.93
45006								
45006	83500	10000	10900	00114142	7/24/2023	504.04	Town Of Fredonia	
45006								504.04
45006								
45006	83500	10000	11000	00116986	7/24/2023	1,661.54	Town Of Fredonia	
45006	83500	10000	11000	00121219	11/20/2023	9,466.42	Town Of Fredonia	
45006								11,127.96
45006								
45006	83500	10000	11100	00109656	5/1/2023	844.78	Town Of Fredonia	
45006								844.78
45006								
45006	83500	10000	11200	00118181	7/24/2023	1,537.92	Town Of Fredonia	
45006								1,537.92
45006 Total								225,919.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45008			DeptofSafety&ProfServices--Fireduesdistribution						
45008	16500	10000	22500	00050377	7/12/2023	30,463.11	Town Of Grafton		
45008			DeptofSafety&ProfServices--FireduesdistributionTotal						30,463.11
45008			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
45008	37000	10000	50300	00650545	4/25/2023	115.36	Town Of Grafton		
45008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						115.36
45008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
45008	37000	21200	57100	00663084	6/14/2023	7.60	Town Of Grafton		
45008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7.60
45008			DeptofNaturalResources--Finasstforresponsibleunits						
45008	37000	27400	67000	00659362	6/1/2023	10,042.00	Town Of Grafton		
45008			DeptofNaturalResources--FinasstforresponsibleunitsTotal						10,042.00
45008			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA						
45008	37000	36300	TH100	00647644	4/18/2023	262,264.00	Town Of Grafton		
45008			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal						262,264.00
45008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
45008	39500	21100	19100	00921415	1/3/2023	30,162.85	Town Of Grafton		
45008	39500	21100	19100	00951072	4/3/2023	30,162.85	Town Of Grafton		
45008	39500	21100	19100	00985912	7/3/2023	30,162.85	Town Of Grafton		
45008	39500	21100	19100	01020013	10/2/2023	30,162.87	Town Of Grafton		
45008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						120,651.42
45008			ElectionsCommission--2018HAVAEElectionSecurity						
45008	51000	22000	18200	00008298	8/16/2023	440.59	Town Of Grafton		
45008			ElectionsCommission--2018HAVAEElectionSecurityTotal						440.59
45008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
45008	83500	10000	10500	00116987	7/24/2023	8,008.21	Town Of Grafton		
45008	83500	10000	10500	00121220	11/20/2023	45,379.88	Town Of Grafton		
45008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						53,388.09
45008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
45008	83500	10000	10900	00114143	7/24/2023	929.09	Town Of Grafton		
45008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						929.09
45008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
45008	83500	10000	11000	00116987	7/24/2023	737.62	Town Of Grafton		
45008	83500	10000	11000	00121220	11/20/2023	7,930.54	Town Of Grafton		
45008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,668.16
45008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
45008	83500	10000	11100	00109657	5/1/2023	4,569.14	Town Of Grafton		
45008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,569.14
45008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
45008	83500	10000	11200	00118182	7/24/2023	11,027.86	Town Of Grafton		
45008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						11,027.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
45008	83500	10000	30200	00115759	7/24/2023	113,787.30	Town Of Grafton	
45008	83500	10000	30200	00117809	7/24/2023	1,195,659.64	Town Of Grafton	
45008			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,309,446.94
45008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
45008	83500	52100	36300	00106898	3/27/2023	4,684.80	Town Of Grafton	
45008	83500	52100	36300	00107162	3/27/2023	320,969.67	Town Of Grafton	
45008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					325,654.47
45008 Total								2,137,667.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45012								
45012	16500	10000	22500	00050381	7/12/2023	10,129.93	Town Of Port Washington	
45012								10,129.93
45012								
45012	37000	21200	57100	00663085	6/14/2023	2.20	Town Of Port Washington	
45012								2.20
45012								
45012	37000	27400	67000	00659047	6/1/2023	5,739.53	Town Of Port Washington	
45012								5,739.53
45012								
45012	39500	21100	19100	00921416	1/3/2023	16,014.40	Town Of Port Washington	
45012	39500	21100	19100	00951073	4/3/2023	16,014.40	Town Of Port Washington	
45012	39500	21100	19100	00985913	7/3/2023	16,014.40	Town Of Port Washington	
45012	39500	21100	19100	01020014	10/2/2023	16,014.42	Town Of Port Washington	
45012								64,057.62
45012								
45012	51000	22000	18200	00008180	8/2/2023	158.75	Town Of Port Washington	
45012	51000	22000	18200	00008638	12/7/2023	600.00	Town Of Port Washington	
45012								758.75
45012								
45012	56600	10000	99500	00264328	3/7/2023	112.20	Town Of Port Washington	
45012								112.20
45012								
45012	83500	10000	10500	00116988	7/24/2023	2,825.81	Town Of Port Washington	
45012	83500	10000	10500	00121221	11/20/2023	17,616.01	Town Of Port Washington	
45012								20,441.82
45012								
45012	83500	10000	10900	00114144	7/24/2023	76.91	Town Of Port Washington	
45012								76.91
45012								
45012	83500	10000	11000	00116988	7/24/2023	550.09	Town Of Port Washington	
45012	83500	10000	11000	00121221	11/20/2023	3,162.27	Town Of Port Washington	
45012								3,712.36
45012								
45012	83500	10000	11100	00109658	5/1/2023	1,183.20	Town Of Port Washington	
45012								1,183.20
45012								
45012	83500	52100	36300	00106899	3/27/2023	1,131.44	Town Of Port Washington	
45012								1,131.44
45012 Total								107,345.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45014								
45014	16500	10000	22500	00050382	7/12/2023	10,911.72	Town Of Saukville	
45014								10,911.72
45014								
45014	37000	10000	50300	00631189	1/20/2023	4,360.84	Town Of Saukville	
45014	37000	10000	50300	00650585	4/25/2023	2,382.56	Town Of Saukville	
45014	37000	10000	50300	00652565	4/27/2023	3,097.50	Town Of Saukville	
45014								9,840.90
45014								
45014	37000	21200	57100	00663086	6/14/2023	62.82	Town Of Saukville	
45014								62.82
45014								
45014	37000	27400	67000	00659700	6/1/2023	3,318.36	Town Of Saukville	
45014								3,318.36
45014								
45014	39500	21100	19100	00921417	1/3/2023	27,087.10	Town Of Saukville	
45014	39500	21100	19100	00951074	4/3/2023	27,087.10	Town Of Saukville	
45014	39500	21100	19100	00985914	7/3/2023	27,087.10	Town Of Saukville	
45014	39500	21100	19100	01020015	10/2/2023	27,087.12	Town Of Saukville	
45014								108,348.42
45014								
45014	39500	21100	27800	00994516	7/19/2023	28,935.33	Town Of Saukville	
45014								28,935.33
45014								
45014	50500	10000	14200	00187485	2/2/2023	10.20	Town Of Saukville	
45014								10.20
45014								
45014	51000	22000	18200	00007371	1/17/2023	1,200.00	Town Of Saukville	
45014								1,200.00
45014								
45014	83500	10000	10500	00116989	7/24/2023	3,577.49	Town Of Saukville	
45014	83500	10000	10500	00121222	11/20/2023	20,272.43	Town Of Saukville	
45014								23,849.92
45014								
45014	83500	10000	10900	00114145	7/24/2023	68.59	Town Of Saukville	
45014								68.59
45014								
45014	83500	10000	11100	00109659	5/1/2023	3,030.24	Town Of Saukville	
45014								3,030.24
45014								
45014	83500	10000	50100	00106299	2/1/2023	380.97	Town Of Saukville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45105			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
45105	83500	10000	30200	00115760	7/24/2023	4,986.15	Village Of Bayside	
45105	83500	10000	30200	00117810	7/24/2023	62,729.90	Village Of Bayside	
45105			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					67,716.05
45105			SharedRevenueandTaxRelief--Lottery&GamingCredit					
45105	83500	52100	36300	00107163	3/27/2023	16,365.96	Village Of Bayside	
45105			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					16,365.96
45105 Total								84,082.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45106									
45106		DeptofSafety&ProfServices--Fireduesdistribution							
45106	16500	10000	22500	00050372	7/12/2023	12,060.41	Village Of Belgium		
45106		DeptofSafety&ProfServices--FireduesdistributionTotal							12,060.41
45106		EnvironmentallmprovementProg--Cleanwaterfundprogramfinan							
45106	32000	57300	16300	00000391	2/22/2023	4,534.92	Village Of Belgium		
45106		EnvironmentallmprovementProg--CleanwaterfundprogramfinanTotal							4,534.92
45106		DeptofNaturalResources--Finasstforresponsibleunits							
45106	37000	27400	67000	00659169	6/1/2023	5,375.91	Village Of Belgium		
45106		DeptofNaturalResources--FinasstforresponsibleunitsTotal							5,375.91
45106		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
45106	39500	21100	19100	00921418	1/3/2023	36,621.59	Village Of Belgium		
45106	39500	21100	19100	00951075	4/3/2023	36,621.59	Village Of Belgium		
45106	39500	21100	19100	00985915	7/3/2023	36,621.59	Village Of Belgium		
45106	39500	21100	19100	01020016	10/2/2023	36,621.61	Village Of Belgium		
45106		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							146,486.38
45106		WIDeptofTransportation--LocRdImpPrgStFd							
45106	39500	21100	27800	00939186	2/17/2023	18,293.48	Village Of Belgium		
45106		WIDeptofTransportation--LocRdImpPrgStFdTotal							18,293.48
45106		DepartmentofAdministration--Federalaid							
45106	50500	10000	14200	00206177	9/29/2023	608.59	Village Of Belgium		
45106		DepartmentofAdministration--FederalaidTotal							608.59
45106		ElectionsCommission--2018HAVAEElectionSecurity							
45106	51000	22000	18200	00008132	8/2/2023	241.37	Village Of Belgium		
45106		ElectionsCommission--2018HAVAEElectionSecurityTotal							241.37
45106		SharedRevenueandTaxRelief--CountyandMunicipalAid							
45106	83500	10000	10500	00116990	7/24/2023	6,508.14	Village Of Belgium		
45106	83500	10000	10500	00121223	11/20/2023	36,879.49	Village Of Belgium		
45106		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							43,387.63
45106		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
45106	83500	10000	10900	00114146	7/24/2023	336.72	Village Of Belgium		
45106	83500	10000	10900	00115528	7/24/2023	360.62	Village Of Belgium		
45106		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							697.34
45106		SharedRevenueandTaxRelief--PublicUtilityDistribution							
45106	83500	10000	11000	00116990	7/24/2023	1,428.47	Village Of Belgium		
45106	83500	10000	11000	00121223	11/20/2023	8,763.84	Village Of Belgium		
45106		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							10,192.31
45106		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
45106	83500	10000	11100	00109660	5/1/2023	4,338.89	Village Of Belgium		
45106	83500	10000	11100	00111085	5/1/2023	8,256.67	Village Of Belgium		
45106		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							12,595.56
45106		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45126									
45126		DeptofSafety&ProfServices--Fireduesdistribution							
45126	16500	10000	22500	00050376	7/12/2023	9,265.83	Village Of Fredonia		
45126		DeptofSafety&ProfServices--FireduesdistributionTotal							9,265.83
45126		EnvironmentallmprovementProg--Cleanwaterfundprogramfinan							
45126	32000	57300	16300	00000392	2/22/2023	20,597.20	Village Of Fredonia		
45126		EnvironmentallmprovementProg--CleanwaterfundprogramfinanTotal							20,597.20
45126		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
45126	37000	21200	57100	00663087	6/14/2023	2.00	Village Of Fredonia		
45126		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							2.00
45126		DeptofNaturalResources--Finasstforresponsibleunits							
45126	37000	27400	67000	00659285	6/1/2023	6,685.43	Village Of Fredonia		
45126		DeptofNaturalResources--FinasstforresponsibleunitsTotal							6,685.43
45126		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
45126	39500	21100	19100	00921419	1/3/2023	28,982.54	Village Of Fredonia		
45126	39500	21100	19100	00951076	4/3/2023	28,982.54	Village Of Fredonia		
45126	39500	21100	19100	00985916	7/3/2023	28,982.54	Village Of Fredonia		
45126	39500	21100	19100	01020017	10/2/2023	28,982.54	Village Of Fredonia		
45126		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							115,930.16
45126		DepartmentofHealthServices--Guardianshipgrantprogram							
45126	43500	10000	16300	AMBULANCE	11/20/2023	5,914.45	Village Of Fredonia		
45126		DepartmentofHealthServices--GuardianshipgrantprogramTotal							5,914.45
45126		DepartmentofHealthServices--Federalprojectaids							
45126	43500	10000	84300	00569372	4/25/2023	12,195.11	Village Of Fredonia		
45126	43500	10000	84300	00575898	5/24/2023	3,897.50	Village Of Fredonia		
45126		DepartmentofHealthServices--FederalprojectaidsTotal							16,092.61
45126		DepartmentofJustice--Officertrainingreimbursement							
45126	45500	10000	21400	00134287	11/14/2023	160.00	Village Of Fredonia		
45126		DepartmentofJustice--OfficertrainingreimbursementTotal							160.00
45126		ElectionsCommission--2018HAVAEElectionSecurity							
45126	51000	22000	18200	00008158	8/2/2023	227.58	Village Of Fredonia		
45126		ElectionsCommission--2018HAVAEElectionSecurityTotal							227.58
45126		DepartmentofRevenue--MiscRevenueHoldingClearing							
45126	56600	10000	99500	00261521	2/13/2023	807.00	Village Of Fredonia		
45126	56600	10000	99500	00263768	3/6/2023	850.00	Village Of Fredonia		
45126	56600	10000	99500	00268375	4/10/2023	519.00	Village Of Fredonia		
45126	56600	10000	99500	00269132	4/18/2023	180.00	Village Of Fredonia		
45126	56600	10000	99500	00269804	4/24/2023	735.00	Village Of Fredonia		
45126	56600	10000	99500	00270551	5/1/2023	163.50	Village Of Fredonia		
45126	56600	10000	99500	00271625	5/8/2023	389.83	Village Of Fredonia		
45126	56600	10000	99500	00272637	5/22/2023	1,366.00	Village Of Fredonia		
45126	56600	10000	99500	00276426	7/3/2023	420.30	Village Of Fredonia		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45126	56600	10000	99500	00287781	10/23/2023	206.00	Village Of Fredonia	
45126			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					5,636.63
45126			SharedRevenueandTaxRelief--CountyandMunicipalAid					
45126	83500	10000	10500	00116991	7/24/2023	29,525.85	Village Of Fredonia	
45126	83500	10000	10500	00121224	11/20/2023	161,398.70	Village Of Fredonia	
45126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					190,924.55
45126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
45126	83500	10000	10900	00114147	7/24/2023	1,605.65	Village Of Fredonia	
45126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,605.65
45126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
45126	83500	10000	11100	00109661	5/1/2023	4,595.36	Village Of Fredonia	
45126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,595.36
45126			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
45126	83500	10000	11200	00118184	7/24/2023	5,058.69	Village Of Fredonia	
45126			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,058.69
45126 Total								382,696.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45131									
45131		DeptofSafety&ProfServices--Fireduesdistribution							
45131	16500	10000	22500	00050378	7/11/2023	66,553.68	Village Of Grafton		
45131		DeptofSafety&ProfServices--FireduesdistributionTotal							66,553.68
45131		EnvironmentallImprovementProg--Cleanwaterfundprogramfinan							
45131	32000	57300	16300	00000393	2/22/2023	13,640.91	Village Of Grafton		
45131		EnvironmentallImprovementProg--CleanwaterfundprogramfinanTotal							13,640.91
45131		DeptofNaturalResources--Finasstforresponsibleunits							
45131	37000	27400	67000	00658956	6/1/2023	24,129.80	Village Of Grafton		
45131		DeptofNaturalResources--FinasstforresponsibleunitsTotal							24,129.80
45131		DeptofNaturalResources--LANDACQUISITION							
45131	37000	36300	TA100	00631500	1/23/2023	4,918.00	Village Of Grafton		
45131		DeptofNaturalResources--LANDACQUISITIONTotal							4,918.00
45131		WIDeptofTransportation--ConnHwyAidsStFds							
45131	39500	21100	16200	00922198	1/3/2023	12,894.72	Village Of Grafton		
45131	39500	21100	16200	00951855	4/3/2023	12,894.72	Village Of Grafton		
45131	39500	21100	16200	00986695	7/3/2023	12,894.72	Village Of Grafton		
45131	39500	21100	16200	01020796	10/2/2023	12,894.74	Village Of Grafton		
45131		WIDeptofTransportation--ConnHwyAidsStFdsTotal							51,578.90
45131		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
45131	39500	21100	19100	00921420	1/3/2023	178,643.51	Village Of Grafton		
45131	39500	21100	19100	00951077	4/3/2023	178,643.51	Village Of Grafton		
45131	39500	21100	19100	00985917	7/3/2023	178,643.51	Village Of Grafton		
45131	39500	21100	19100	01020018	10/2/2023	178,643.51	Village Of Grafton		
45131		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							714,574.04
45131		WIDeptofTransportation--MajHwyDevStFd							
45131	39500	21100	36200	00930640	1/23/2023	20,000.00	Village Of Grafton		
45131		WIDeptofTransportation--MajHwyDevStFdTotal							20,000.00
45131		WIDeptofTransportation--HwyMgmt&OpersLf							
45131	39500	21100	37500	00952543	3/27/2023	62,160.34	Village Of Grafton		
45131		WIDeptofTransportation--HwyMgmt&OpersLfTotal							62,160.34
45131		DepartmentofHealthServices--Federalprojectaids							
45131	43500	10000	84300	00564815	4/5/2023	12,195.11	Village Of Grafton		
45131	43500	10000	84300	00579903	6/13/2023	23,367.50	Village Of Grafton		
45131		DepartmentofHealthServices--FederalprojectaidsTotal							35,562.61
45131		DepartmentofJustice--Officertrainingreimbursement							
45131	45500	10000	21400	00134300	11/13/2023	3,520.00	Village Of Grafton		
45131		DepartmentofJustice--OfficertrainingreimbursementTotal							3,520.00
45131		DepartmentofMilitaryAffairs--Federalaid,localassistance							
45131	46500	10000	34200	00126161	3/29/2023	16,658.29	Village Of Grafton		
45131		DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal							16,658.29
45131		ElectionsCommission--2018HAVAEElectionSecurity							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131	51000	22000	18200	00008316	8/25/2023	1,247.85	Village Of Grafton	
45131		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,247.85
45131		DepartmentofRevenue--MiscRevenueHoldingClearing						
45131	56600	10000	99500	00261528	2/13/2023	1,229.61	Village Of Grafton	
45131	56600	10000	99500	00262380	2/21/2023	1,147.54	Village Of Grafton	
45131	56600	10000	99500	00263773	3/6/2023	1,633.50	Village Of Grafton	
45131	56600	10000	99500	00265100	3/13/2023	43.93	Village Of Grafton	
45131	56600	10000	99500	00265107	3/13/2023	446.00	Village Of Grafton	
45131	56600	10000	99500	00265865	3/20/2023	1,176.38	Village Of Grafton	
45131	56600	10000	99500	00266554	3/27/2023	444.78	Village Of Grafton	
45131	56600	10000	99500	00267191	4/3/2023	869.00	Village Of Grafton	
45131	56600	10000	99500	00268379	4/10/2023	1,330.51	Village Of Grafton	
45131	56600	10000	99500	00269138	4/18/2023	451.80	Village Of Grafton	
45131	56600	10000	99500	00269801	4/24/2023	55.00	Village Of Grafton	
45131	56600	10000	99500	00269810	4/24/2023	843.78	Village Of Grafton	
45131	56600	10000	99500	00270556	5/1/2023	859.23	Village Of Grafton	
45131	56600	10000	99500	00272640	5/22/2023	261.00	Village Of Grafton	
45131	56600	10000	99500	00273210	5/30/2023	50.00	Village Of Grafton	
45131	56600	10000	99500	00273692	6/5/2023	1,594.00	Village Of Grafton	
45131	56600	10000	99500	00277844	7/10/2023	5,210.08	Village Of Grafton	
45131	56600	10000	99500	00278591	7/17/2023	228.00	Village Of Grafton	
45131	56600	10000	99500	00281261	8/14/2023	60.00	Village Of Grafton	
45131	56600	10000	99500	00282627	8/28/2023	61.50	Village Of Grafton	
45131		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						17,995.64
45131		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
45131	83500	10000	10100	00116992	7/24/2023	96,856.06	Village Of Grafton	
45131		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						96,856.06
45131		SharedRevenueandTaxRelief--CountyandMunicipalAid						
45131	83500	10000	10500	00116992	7/24/2023	43,625.64	Village Of Grafton	
45131	83500	10000	10500	00121225	11/20/2023	247,211.97	Village Of Grafton	
45131		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						290,837.61
45131		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
45131	83500	10000	10900	00114148	7/24/2023	58,646.99	Village Of Grafton	
45131	83500	10000	10900	00115529	7/24/2023	19,579.94	Village Of Grafton	
45131		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						78,226.93
45131		SharedRevenueandTaxRelief--PublicUtilityDistribution						
45131	83500	10000	11000	00116992	7/24/2023	5,662.59	Village Of Grafton	
45131	83500	10000	11000	00121225	11/20/2023	32,956.64	Village Of Grafton	
45131		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						38,619.23
45131		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
45131	83500	10000	11100	00109662	5/1/2023	31,469.14	Village Of Grafton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131	83500	10000	11100	00111086	5/1/2023	39,484.70	Village Of Grafton	
45131		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						70,953.84
45131		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
45131	83500	10000	11200	00118185	7/24/2023	30,395.12	Village Of Grafton	
45131		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						30,395.12
45131		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
45131	83500	10000	30200	00115761	7/24/2023	276,529.99	Village Of Grafton	
45131	83500	10000	30200	00117811	7/24/2023	2,321,638.19	Village Of Grafton	
45131		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,598,168.18
45131		SharedRevenueandTaxRelief--Lottery&GamingCredit						
45131	83500	52100	36300	00107164	3/27/2023	734,707.19	Village Of Grafton	
45131		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						734,707.19
45131 Total								4,971,304.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181							DeptofSafety&ProfServices--Fireduesdistribution	
45181	16500	10000	22500	00050383	7/12/2023	21,491.69	Saukville, Village of	
45181							DeptofSafety&ProfServices--FireduesdistributionTotal	21,491.69
45181							DeptofNaturalResources--ResAids-cntyforst,cl&mfl	
45181	37000	21200	57100	00663089	6/14/2023	4.23	Saukville, Village of	
45181							DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal	4.23
45181							DeptofNaturalResources--Rec&resourceaids,fed	
45181	37000	21200	58300	00649098	4/24/2023	1,000.00	Saukville, Village of	
45181							DeptofNaturalResources--Rec&resourceaids,fedTotal	1,000.00
45181							DeptofNaturalResources--Finasstforresponsibleunits	
45181	37000	27400	67000	00659159	6/1/2023	2,527.93	Saukville, Village of	
45181							DeptofNaturalResources--FinasstforresponsibleunitsTotal	2,527.93
45181							DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA	
45181	37000	36300	TH100	00676378	8/11/2023	91,826.04	Saukville, Village of	
45181							DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal	91,826.04
45181							WIDeptofTransportation--RpdSlvgVehExmSf	
45181	39500	10000	52300	00924599	1/3/2023	490.00	Saukville, Village of	
45181	39500	10000	52300	00926522	1/9/2023	3,000.00	Saukville, Village of	
45181	39500	10000	52300	00928876	1/23/2023	2,280.00	Saukville, Village of	
45181	39500	10000	52300	00930936	1/23/2023	300.00	Saukville, Village of	
45181	39500	10000	52300	00933019	2/1/2023	3,240.00	Saukville, Village of	
45181	39500	10000	52300	00935629	2/6/2023	3,300.00	Saukville, Village of	
45181	39500	10000	52300	00937946	2/13/2023	1,920.00	Saukville, Village of	
45181	39500	10000	52300	00939797	3/3/2023	1,920.00	Saukville, Village of	
45181	39500	10000	52300	00941863	3/3/2023	1,380.00	Saukville, Village of	
45181	39500	10000	52300	00944026	3/7/2023	1,920.00	Saukville, Village of	
45181	39500	10000	52300	00946392	3/14/2023	2,640.00	Saukville, Village of	
45181	39500	10000	52300	00948491	3/21/2023	2,100.00	Saukville, Village of	
45181	39500	10000	52300	00952792	3/27/2023	1,620.00	Saukville, Village of	
45181	39500	10000	52300	00954888	4/3/2023	4,320.00	Saukville, Village of	
45181	39500	10000	52300	00957372	4/10/2023	1,800.00	Saukville, Village of	
45181	39500	10000	52300	00959649	4/17/2023	1,080.00	Saukville, Village of	
45181	39500	10000	52300	00962298	4/24/2023	4,680.00	Saukville, Village of	
45181	39500	10000	52300	00964604	5/1/2023	960.00	Saukville, Village of	
45181	39500	10000	52300	00967296	5/8/2023	1,020.00	Saukville, Village of	
45181	39500	10000	52300	00969694	5/15/2023	240.00	Saukville, Village of	
45181	39500	10000	52300	00972121	5/22/2023	600.00	Saukville, Village of	
45181	39500	10000	52300	00976733	6/6/2023	2,460.00	Saukville, Village of	
45181	39500	10000	52300	00979136	6/13/2023	4,440.00	Saukville, Village of	
45181	39500	10000	52300	00981874	6/20/2023	2,820.00	Saukville, Village of	
45181	39500	10000	52300	00988744	7/5/2023	2,280.00	Saukville, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181	39500	10000	52300	00990779	7/10/2023	2,340.00	Saukville, Village of	
45181	39500	10000	52300	00993951	7/18/2023	3,060.00	Saukville, Village of	
45181	39500	10000	52300	00995872	7/24/2023	1,560.00	Saukville, Village of	
45181	39500	10000	52300	00998685	7/31/2023	3,720.00	Saukville, Village of	
45181	39500	10000	52300	01000967	8/8/2023	1,260.00	Saukville, Village of	
45181	39500	10000	52300	01003319	8/14/2023	2,760.00	Saukville, Village of	
45181	39500	10000	52300	01005609	8/21/2023	2,040.00	Saukville, Village of	
45181	39500	10000	52300	01008183	8/28/2023	720.00	Saukville, Village of	
45181	39500	10000	52300	01011040	9/5/2023	1,860.00	Saukville, Village of	
45181	39500	10000	52300	01015894	9/18/2023	3,660.00	Saukville, Village of	
45181	39500	10000	52300	01018627	9/26/2023	3,360.00	Saukville, Village of	
45181	39500	10000	52300	01022719	10/2/2023	1,980.00	Saukville, Village of	
45181	39500	10000	52300	01025468	10/10/2023	3,120.00	Saukville, Village of	
45181	39500	10000	52300	01028601	10/16/2023	2,700.00	Saukville, Village of	
45181	39500	10000	52300	01031633	10/24/2023	3,300.00	Saukville, Village of	
45181	39500	10000	52300	01033872	10/30/2023	1,200.00	Saukville, Village of	
45181	39500	10000	52300	01033880	10/30/2023	1,980.00	Saukville, Village of	
45181	39500	10000	52300	01033887	10/30/2023	3,120.00	Saukville, Village of	
45181	39500	10000	52300	01033977	10/30/2023	780.00	Saukville, Village of	
45181	39500	10000	52300	01033998	10/31/2023	13,440.00	Saukville, Village of	
45181	39500	10000	52300	01036684	11/6/2023	1,020.00	Saukville, Village of	
45181	39500	10000	52300	01038946	11/13/2023	4,800.00	Saukville, Village of	
45181	39500	10000	52300	01041419	11/20/2023	3,300.00	Saukville, Village of	
45181	39500	10000	52300	01043271	11/28/2023	1,260.00	Saukville, Village of	
45181	39500	10000	52300	01045081	12/4/2023	2,160.00	Saukville, Village of	
45181	39500	10000	52300	01047100	12/11/2023	3,420.00	Saukville, Village of	
45181	39500	10000	52300	01049451	12/18/2023	1,800.00	Saukville, Village of	
45181	39500	10000	52300	01053407	12/26/2023	2,640.00	Saukville, Village of	
45181							WIDeptofTransportation--RpdSlvgVehExmSfTotal	131,170.00
45181							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
45181	39500	21100	19100	00921421	1/3/2023	76,240.22	Saukville, Village of	
45181	39500	21100	19100	00951078	4/3/2023	76,240.22	Saukville, Village of	
45181	39500	21100	19100	00985918	7/3/2023	76,240.22	Saukville, Village of	
45181	39500	21100	19100	01020019	10/2/2023	76,240.25	Saukville, Village of	
45181							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	304,960.91
45181							WIDeptofTransportation--LocRdImpPrgStFd	
45181	39500	21100	27800	00971813	5/22/2023	22,000.00	Saukville, Village of	
45181							WIDeptofTransportation--LocRdImpPrgStFdTotal	22,000.00
45181							DepartmentofHealthServices--Guardianshipgrantprogram	
45181	43500	10000	16300	AMBULANCE	11/20/2023	8,728.12	Saukville, Village of	
45181							DepartmentofHealthServices--GuardianshipgrantprogramTotal	8,728.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181			DepartmentofHealthServices--Federalprojectaids					
45181	43500	10000	84300	00566583	4/13/2023	34,492.50	Saukville, Village of	
45181	43500	10000	84300	00587928	7/24/2023	12,195.11	Saukville, Village of	
45181			DepartmentofHealthServices--FederalprojectaidsTotal					46,687.61
45181			DepartmentofJustice--Officertrainingreimbursement					
45181	45500	10000	21400	00135314	12/5/2023	1,760.00	Saukville, Village of	
45181			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
45181			DepartmentofJustice--InternetCrimesAgainstChildr					
45181	45500	10000	28400	00133469	11/2/2023	490.00	Saukville, Village of	
45181			DepartmentofJustice--InternetCrimesAgainstChildrTotal					490.00
45181			DepartmentofAdministration--Federalaid					
45181	50500	10000	14200	00208442	10/30/2023	4,799.19	Saukville, Village of	
45181			DepartmentofAdministration--FederalaidTotal					4,799.19
45181			ElectionsCommission--2018HAVAEElectionSecurity					
45181	51000	22000	18200	00008115	7/26/2023	426.27	Saukville, Village of	
45181			ElectionsCommission--2018HAVAEElectionSecurityTotal					426.27
45181			DepartmentofRevenue--MiscRevenueHoldingClearing					
45181	56600	10000	99500	00260218	2/6/2023	1,403.47	Saukville, Village of	
45181	56600	10000	99500	00260220	2/6/2023	299.02	Saukville, Village of	
45181	56600	10000	99500	00261522	2/13/2023	478.44	Saukville, Village of	
45181	56600	10000	99500	00261526	2/13/2023	214.00	Saukville, Village of	
45181	56600	10000	99500	00262375	2/21/2023	691.80	Saukville, Village of	
45181	56600	10000	99500	00262378	2/21/2023	543.00	Saukville, Village of	
45181	56600	10000	99500	00263769	3/6/2023	740.19	Saukville, Village of	
45181	56600	10000	99500	00264329	3/7/2023	90.00	Saukville, Village of	
45181	56600	10000	99500	00265103	3/13/2023	166.80	Saukville, Village of	
45181	56600	10000	99500	00265106	3/13/2023	343.82	Saukville, Village of	
45181	56600	10000	99500	00265862	3/20/2023	475.00	Saukville, Village of	
45181	56600	10000	99500	00267189	4/3/2023	1,469.00	Saukville, Village of	
45181	56600	10000	99500	00267895	4/7/2023	107.66	Saukville, Village of	
45181	56600	10000	99500	00268376	4/10/2023	751.01	Saukville, Village of	
45181	56600	10000	99500	00269133	4/18/2023	63.28	Saukville, Village of	
45181	56600	10000	99500	00269805	4/24/2023	752.23	Saukville, Village of	
45181	56600	10000	99500	00269808	4/24/2023	327.80	Saukville, Village of	
45181	56600	10000	99500	00270552	5/1/2023	1,534.21	Saukville, Village of	
45181	56600	10000	99500	00270555	5/1/2023	919.94	Saukville, Village of	
45181	56600	10000	99500	00271222	5/5/2023	509.84	Saukville, Village of	
45181	56600	10000	99500	00272638	5/22/2023	197.00	Saukville, Village of	
45181	56600	10000	99500	00273209	5/30/2023	359.49	Saukville, Village of	
45181	56600	10000	99500	00274325	6/7/2023	152.50	Saukville, Village of	
45181	56600	10000	99500	00275389	6/20/2023	230.18	Saukville, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					12,819.68
45181			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
45181	83500	10000	10100	00116993	7/24/2023	49,562.60	Saukville, Village of	
45181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					49,562.60
45181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
45181	83500	10000	10500	00116993	7/24/2023	49,218.98	Saukville, Village of	
45181	83500	10000	10500	00121226	11/20/2023	270,179.45	Saukville, Village of	
45181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					319,398.43
45181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
45181	83500	10000	10900	00114150	7/24/2023	26,536.03	Saukville, Village of	
45181	83500	10000	10900	00115530	7/24/2023	274.06	Saukville, Village of	
45181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					26,810.09
45181			SharedRevenueandTaxRelief--PublicUtilityDistribution					
45181	83500	10000	11000	00116993	7/24/2023	15,408.07	Saukville, Village of	
45181	83500	10000	11000	00121226	11/20/2023	100,365.22	Saukville, Village of	
45181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					115,773.29
45181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
45181	83500	10000	11100	00109664	5/1/2023	17,672.55	Saukville, Village of	
45181	83500	10000	11100	00111087	5/1/2023	3,244.58	Saukville, Village of	
45181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20,917.13
45181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
45181	83500	10000	11200	00118186	7/24/2023	9,632.06	Saukville, Village of	
45181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,632.06
45181 Total								1,192,785.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186								
45186	16500	10000	22500	00050384	7/12/2023	17,585.14	Village Of Thiensville	
45186								17,585.14
45186								
45186	37000	21200	58700	00662024	6/13/2023	6,452.00	Village Of Thiensville	
45186								6,452.00
45186								
45186	37000	27400	65800	00642383	3/21/2023	74,366.27	Village Of Thiensville	
45186								74,366.27
45186								
45186	37000	27400	67000	00659548	6/1/2023	9,516.77	Village Of Thiensville	
45186								9,516.77
45186								
45186	39500	21100	19100	00921422	1/3/2023	49,058.93	Village Of Thiensville	
45186	39500	21100	19100	00951079	4/3/2023	49,058.93	Village Of Thiensville	
45186	39500	21100	19100	00985919	7/3/2023	49,058.93	Village Of Thiensville	
45186	39500	21100	19100	01020020	10/2/2023	49,058.95	Village Of Thiensville	
45186								196,235.74
45186								
45186	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Thiensville	
45186								2,000.00
45186								
45186	43500	10000	84300	00578548	6/9/2023	33,867.50	Village Of Thiensville	
45186	43500	10000	84300	00621707	12/21/2023	12,195.11	Village Of Thiensville	
45186								46,062.61
45186								
45186	45500	10000	21400	00135460	12/6/2023	1,120.00	Village Of Thiensville	
45186								1,120.00
45186								
45186	56600	10000	99500	00257841	1/9/2023	1,446.49	Village Of Thiensville	
45186	56600	10000	99500	00260733	2/7/2023	742.79	Village Of Thiensville	
45186	56600	10000	99500	00260736	2/7/2023	65.00	Village Of Thiensville	
45186	56600	10000	99500	00264327	3/7/2023	1,442.94	Village Of Thiensville	
45186	56600	10000	99500	00264331	3/7/2023	130.00	Village Of Thiensville	
45186	56600	10000	99500	00267894	4/7/2023	1,010.90	Village Of Thiensville	
45186	56600	10000	99500	00267897	4/7/2023	65.00	Village Of Thiensville	
45186	56600	10000	99500	00271221	5/5/2023	99.08	Village Of Thiensville	
45186	56600	10000	99500	00271224	5/5/2023	260.00	Village Of Thiensville	
45186	56600	10000	99500	00274327	6/7/2023	65.00	Village Of Thiensville	
45186	56600	10000	99500	00277841	7/10/2023	206.55	Village Of Thiensville	
45186	56600	10000	99500	00277843	7/10/2023	195.00	Village Of Thiensville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186	56600	10000	99500	00280464	8/8/2023	130.00	Village Of Thiensville	
45186	56600	10000	99500	00291305	12/7/2023	59.31	Village Of Thiensville	
45186	56600	10000	99500	00291306	12/7/2023	65.00	Village Of Thiensville	
45186		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,983.06
45186		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
45186	83500	10000	10100	00116994	7/24/2023	23,545.03	Village Of Thiensville	
45186		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						23,545.03
45186		SharedRevenueandTaxRelief--CountyandMunicipalAid						
45186	83500	10000	10500	00116994	7/24/2023	6,687.38	Village Of Thiensville	
45186	83500	10000	10500	00121227	11/20/2023	35,895.13	Village Of Thiensville	
45186		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						42,582.51
45186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
45186	83500	10000	10900	00114151	7/24/2023	4,178.66	Village Of Thiensville	
45186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,178.66
45186		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
45186	83500	10000	11100	00109665	5/1/2023	6,757.99	Village Of Thiensville	
45186		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,757.99
45186		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
45186	83500	10000	11200	00118187	7/24/2023	9,470.83	Village Of Thiensville	
45186		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						9,470.83
45186 Total								445,856.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211			DeptofSafety&ProfServices--Fireduesdistribution					
45211	16500	10000	22500	00050373	7/11/2023	75,726.70	City Of Cedarburg	
45211			DeptofSafety&ProfServices--FireduesdistributionTotal					75,726.70
45211			DeptofNaturalResources--Finasstforresponsibleunits					
45211	37000	27400	67000	00659011	6/1/2023	37,963.30	City Of Cedarburg	
45211			DeptofNaturalResources--FinasstforresponsibleunitsTotal					37,963.30
45211			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
45211	39500	21100	19100	00921423	1/3/2023	229,995.59	City Of Cedarburg	
45211	39500	21100	19100	00951080	4/3/2023	229,995.59	City Of Cedarburg	
45211	39500	21100	19100	00985920	7/3/2023	229,995.59	City Of Cedarburg	
45211	39500	21100	19100	01020021	10/2/2023	229,995.61	City Of Cedarburg	
45211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					919,982.38
45211			DepartmentofHealthServices--Guardianshipgrantprogram					
45211	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	City Of Cedarburg	
45211			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
45211			DepartmentofJustice--Officertrainingreimbursement					
45211	45500	10000	21400	00133804	11/6/2023	3,200.00	City Of Cedarburg	
45211			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
45211			DepartmentofJustice--Lawenforcementtrain,local					
45211	45500	10000	23100	00129227	7/11/2023	1,082.30	City Of Cedarburg	
45211			DepartmentofJustice--Lawenforcementtrain,localTotal					1,082.30
45211			DepartmentofAdministration--Federalaid,localassistance					
45211	50500	10000	74300	00185390	2/13/2023	148,664.00	City Of Cedarburg	
45211			DepartmentofAdministration--Federalaid,localassistanceTotal					148,664.00
45211			ElectionsCommission--2018HAVAEElectionSecurity					
45211	51000	22000	18200	00008042	7/19/2023	1,218.05	City Of Cedarburg	
45211			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,218.05
45211			DepartmentofRevenue--MiscRevenueHoldingClearing					
45211	56600	10000	99500	00261525	2/13/2023	254.53	City Of Cedarburg	
45211	56600	10000	99500	00262377	2/21/2023	406.00	City Of Cedarburg	
45211	56600	10000	99500	00263771	3/6/2023	208.23	City Of Cedarburg	
45211	56600	10000	99500	00265105	3/13/2023	634.00	City Of Cedarburg	
45211	56600	10000	99500	00266553	3/27/2023	530.69	City Of Cedarburg	
45211	56600	10000	99500	00268378	4/10/2023	64.00	City Of Cedarburg	
45211	56600	10000	99500	00269135	4/18/2023	160.20	City Of Cedarburg	
45211	56600	10000	99500	00269807	4/24/2023	1,028.83	City Of Cedarburg	
45211	56600	10000	99500	00270554	5/1/2023	297.00	City Of Cedarburg	
45211	56600	10000	99500	00273208	5/30/2023	666.51	City Of Cedarburg	
45211	56600	10000	99500	00273691	6/5/2023	300.00	City Of Cedarburg	
45211			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					4,549.99
45211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211	83500	10000	10100	00116995	7/24/2023	190,718.11	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					190,718.11
45211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
45211	83500	10000	10500	00116995	7/24/2023	28,575.33	City Of Cedarburg	
45211	83500	10000	10500	00121228	11/20/2023	167,933.43	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					196,508.76
45211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
45211	83500	10000	10900	00114152	7/24/2023	21,048.05	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					21,048.05
45211			SharedRevenueandTaxRelief--PublicUtilityDistribution					
45211	83500	10000	11000	00116995	7/24/2023	606.59	City Of Cedarburg	
45211	83500	10000	11000	00121228	11/20/2023	3,471.61	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,078.20
45211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
45211	83500	10000	11100	00109666	5/1/2023	39,213.14	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					39,213.14
45211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
45211	83500	10000	11200	00118188	7/24/2023	29,584.91	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					29,584.91
45211			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
45211	83500	10000	30200	00115762	7/24/2023	234,475.67	City Of Cedarburg	
45211	83500	10000	30200	00117812	7/24/2023	2,274,878.99	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,509,354.66
45211			SharedRevenueandTaxRelief--Lottery&GamingCredit					
45211	83500	52100	36300	00107165	3/27/2023	612,554.03	City Of Cedarburg	
45211			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					612,554.03
45211 Total								4,797,446.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255								
45255	16500	10000	22500	00050379	7/11/2023	217,350.89	City Of Mequon	
45255								217,350.89
45255								
45255	37000	21200	38100	00643200	3/24/2023	424.09	City Of Mequon	
45255								424.09
45255	37000	21200	55000	00643200	3/24/2023	4,994.56	City Of Mequon	
45255								4,994.56
45255	37000	27400	67000	00659671	6/1/2023	15,424.25	City Of Mequon	
45255								15,424.25
45255	37000	27400	67300	00659671	6/1/2023	6,164.44	City Of Mequon	
45255								6,164.44
45255	39500	21100	16200	00922199	1/3/2023	17,403.63	City Of Mequon	
45255	39500	21100	16200	00951856	4/3/2023	17,403.63	City Of Mequon	
45255	39500	21100	16200	00986696	7/3/2023	17,403.63	City Of Mequon	
45255	39500	21100	16200	01020797	10/2/2023	17,403.65	City Of Mequon	
45255								69,614.54
45255	39500	21100	19100	00921424	1/3/2023	345,498.32	City Of Mequon	
45255	39500	21100	19100	00951081	4/3/2023	345,498.32	City Of Mequon	
45255	39500	21100	19100	00985921	7/3/2023	345,498.32	City Of Mequon	
45255	39500	21100	19100	01020022	10/2/2023	345,498.35	City Of Mequon	
45255								1,381,993.31
45255	43500	10000	16300	AMBULANCE	11/20/2023	8,153.90	City Of Mequon	
45255								8,153.90
45255	43500	10000	84300	00578531	6/9/2023	67,137.50	City Of Mequon	
45255	43500	10000	84300	00621708	12/21/2023	12,195.11	City Of Mequon	
45255								79,332.61
45255	45500	10000	21400	00134531	11/20/2023	6,080.00	City Of Mequon	
45255								6,080.00
45255	50500	10000	14200	00186830	1/30/2023	1,520.45	City Of Mequon	
45255	50500	10000	14200	00186831	1/30/2023	232.36	City Of Mequon	
45255	50500	10000	14200	00198129	6/5/2023	55,185.00	City Of Mequon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255							DepartmentofAdministration--FederalaidTotal	56,937.81
45255							ElectionsCommission--2018HAVAEElectionSecurity	
45255	51000	22000	18200	00008328	8/25/2023	2,588.21	City Of Mequon	
45255							ElectionsCommission--2018HAVAEElectionSecurityTotal	2,588.21
45255							DepartmentofRevenue--MiscRevenueHoldingClearing	
45255	56600	10000	99500	00257842	1/9/2023	137.71	City Of Mequon	
45255	56600	10000	99500	00258994	1/23/2023	970.35	City Of Mequon	
45255	56600	10000	99500	00259641	1/31/2023	1,029.95	City Of Mequon	
45255	56600	10000	99500	00260217	2/6/2023	588.55	City Of Mequon	
45255	56600	10000	99500	00260734	2/7/2023	668.98	City Of Mequon	
45255	56600	10000	99500	00260735	2/7/2023	38.72	City Of Mequon	
45255	56600	10000	99500	00261520	2/13/2023	622.20	City Of Mequon	
45255	56600	10000	99500	00261524	2/13/2023	66.50	City Of Mequon	
45255	56600	10000	99500	00262374	2/21/2023	1,721.26	City Of Mequon	
45255	56600	10000	99500	00263022	2/27/2023	907.90	City Of Mequon	
45255	56600	10000	99500	00263767	3/6/2023	3,044.00	City Of Mequon	
45255	56600	10000	99500	00264330	3/7/2023	298.82	City Of Mequon	
45255	56600	10000	99500	00265102	3/13/2023	867.00	City Of Mequon	
45255	56600	10000	99500	00265861	3/20/2023	1,115.00	City Of Mequon	
45255	56600	10000	99500	00265864	3/20/2023	28.58	City Of Mequon	
45255	56600	10000	99500	00267188	4/3/2023	1,722.46	City Of Mequon	
45255	56600	10000	99500	00267896	4/7/2023	63.30	City Of Mequon	
45255	56600	10000	99500	00268374	4/10/2023	855.30	City Of Mequon	
45255	56600	10000	99500	00269131	4/18/2023	606.00	City Of Mequon	
45255	56600	10000	99500	00269803	4/24/2023	2,663.81	City Of Mequon	
45255	56600	10000	99500	00270550	5/1/2023	1,350.63	City Of Mequon	
45255	56600	10000	99500	00271223	5/5/2023	300.00	City Of Mequon	
45255	56600	10000	99500	00271624	5/8/2023	308.05	City Of Mequon	
45255	56600	10000	99500	00272122	5/15/2023	58.00	City Of Mequon	
45255	56600	10000	99500	00272636	5/22/2023	983.00	City Of Mequon	
45255	56600	10000	99500	00273689	6/5/2023	599.00	City Of Mequon	
45255	56600	10000	99500	00274326	6/7/2023	214.72	City Of Mequon	
45255	56600	10000	99500	00274770	6/12/2023	630.56	City Of Mequon	
45255	56600	10000	99500	00275388	6/20/2023	1,561.00	City Of Mequon	
45255	56600	10000	99500	00275971	6/26/2023	200.00	City Of Mequon	
45255	56600	10000	99500	00276425	7/3/2023	200.00	City Of Mequon	
45255	56600	10000	99500	00277842	7/10/2023	300.00	City Of Mequon	
45255	56600	10000	99500	00278109	7/11/2023	884.75	City Of Mequon	
45255	56600	10000	99500	00279172	7/24/2023	1,163.00	City Of Mequon	
45255	56600	10000	99500	00280463	8/8/2023	146.80	City Of Mequon	
45255	56600	10000	99500	00282010	8/21/2023	604.00	City Of Mequon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255	56600	10000	99500	00283766	9/8/2023	471.14	City Of Mequon	
45255	56600	10000	99500	00284069	9/11/2023	1,440.30	City Of Mequon	
45255	56600	10000	99500	00285220	9/25/2023	25.00	City Of Mequon	
45255	56600	10000	99500	00286449	10/6/2023	55.86	City Of Mequon	
45255	56600	10000	99500	00288384	10/30/2023	1,099.63	City Of Mequon	
45255	56600	10000	99500	00289754	11/13/2023	647.00	City Of Mequon	
45255		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						31,258.83
45255		SharedRevenueandTaxRelief--CountyandMunicipalAid						
45255	83500	10000	10500	00116996	7/24/2023	45,995.11	City Of Mequon	
45255	83500	10000	10500	00121229	11/20/2023	252,485.03	City Of Mequon	
45255		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						298,480.14
45255		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
45255	83500	10000	10900	00114153	7/24/2023	50,721.92	City Of Mequon	
45255	83500	10000	10900	00115531	7/24/2023	61,170.69	City Of Mequon	
45255		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						111,892.61
45255		SharedRevenueandTaxRelief--PublicUtilityDistribution						
45255	83500	10000	11000	00116996	7/24/2023	9,074.11	City Of Mequon	
45255	83500	10000	11000	00121229	11/20/2023	52,452.45	City Of Mequon	
45255		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						61,526.56
45255		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
45255	83500	10000	11100	00109667	5/1/2023	45,247.90	City Of Mequon	
45255	83500	10000	11100	00111088	5/1/2023	34,837.73	City Of Mequon	
45255		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						80,085.63
45255		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
45255	83500	10000	11200	00118189	7/24/2023	76,454.55	City Of Mequon	
45255		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						76,454.55
45255 Total								2,508,756.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271								
45271	16500	10000	22500	00050380	7/11/2023	54,585.20	City Of Port Washington	
45271								54,585.20
45271								
45271	32000	57300	16300	00000394	2/22/2023	3,549.08	City Of Port Washington	
45271								3,549.08
45271								
45271	37000	27400	67000	00659254	6/1/2023	19,232.38	City Of Port Washington	
45271								19,232.38
45271								
45271	39500	21100	16200	00922200	1/3/2023	19,346.80	City Of Port Washington	
45271	39500	21100	16200	00951857	4/3/2023	19,346.80	City Of Port Washington	
45271	39500	21100	16200	00986697	7/3/2023	19,346.80	City Of Port Washington	
45271	39500	21100	16200	01020798	10/2/2023	19,346.82	City Of Port Washington	
45271								77,387.22
45271								
45271	39500	21100	19100	00921425	1/3/2023	204,007.26	City Of Port Washington	
45271	39500	21100	19100	00951082	4/3/2023	204,007.26	City Of Port Washington	
45271	39500	21100	19100	00985922	7/3/2023	204,007.26	City Of Port Washington	
45271	39500	21100	19100	01020023	10/2/2023	204,007.29	City Of Port Washington	
45271								816,029.07
45271								
45271	43500	10000	16300	AMBULANCE	11/20/2023	12,345.70	City Of Port Washington	
45271								12,345.70
45271								
45271	43500	10000	84300	00564834	4/5/2023	12,195.11	City Of Port Washington	
45271	43500	10000	84300	00573574	5/15/2023	26,322.50	City Of Port Washington	
45271								38,517.61
45271								
45271	45500	10000	21400	00135181	12/4/2023	2,720.00	City Of Port Washington	
45271								2,720.00
45271								
45271	50500	10000	14200	00184321	1/20/2023	2,112.00	City Of Port Washington	
45271	50500	10000	14200	00184322	1/20/2023	1,760.00	City Of Port Washington	
45271	50500	10000	14200	00184323	1/20/2023	1,408.00	City Of Port Washington	
45271	50500	10000	14200	00184324	1/20/2023	2,816.00	City Of Port Washington	
45271	50500	10000	14200	00184325	1/20/2023	2,464.00	City Of Port Washington	
45271	50500	10000	14200	00184326	1/20/2023	1,760.00	City Of Port Washington	
45271	50500	10000	14200	00184327	1/20/2023	5,280.00	City Of Port Washington	
45271	50500	10000	14200	00184328	1/20/2023	3,168.00	City Of Port Washington	
45271	50500	10000	14200	00198130	6/5/2023	3,791.00	City Of Port Washington	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271	50500	10000	14200	00203099	8/15/2023	1,111.62	City Of Port Washington	
45271	50500	10000	14200	00203100	8/17/2023	704.00	City Of Port Washington	
45271	50500	10000	14200	00203101	8/17/2023	704.00	City Of Port Washington	
45271	50500	10000	14200	00206843	10/10/2023	1,408.00	City Of Port Washington	
45271	50500	10000	14200	00206845	10/10/2023	3,884.17	City Of Port Washington	
45271	50500	10000	14200	00206846	10/10/2023	4,941.00	City Of Port Washington	
45271	50500	10000	14200	00206847	10/10/2023	1,836.50	City Of Port Washington	
45271	50500	10000	14200	00208429	10/30/2023	18,321.73	City Of Port Washington	
45271	50500	10000	14200	00210479	11/29/2023	4,846.77	City Of Port Washington	
45271		DepartmentofAdministration--FederalaidTotal						62,316.79
45271		ElectionsCommission--2018HAVAEElectionSecurity						
45271	51000	22000	18200	00008280	8/15/2023	1,260.73	City Of Port Washington	
45271		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,260.73
45271		DepartmentofRevenue--MiscRevenueHoldingClearing						
45271	56600	10000	99500	00260219	2/6/2023	1,800.15	City Of Port Washington	
45271	56600	10000	99500	00261523	2/13/2023	271.63	City Of Port Washington	
45271	56600	10000	99500	00261527	2/13/2023	55.00	City Of Port Washington	
45271	56600	10000	99500	00262376	2/21/2023	3,723.47	City Of Port Washington	
45271	56600	10000	99500	00263770	3/6/2023	1,995.88	City Of Port Washington	
45271	56600	10000	99500	00263772	3/6/2023	55.00	City Of Port Washington	
45271	56600	10000	99500	00264332	3/7/2023	50.00	City Of Port Washington	
45271	56600	10000	99500	00265104	3/13/2023	205.00	City Of Port Washington	
45271	56600	10000	99500	00265863	3/20/2023	1,668.37	City Of Port Washington	
45271	56600	10000	99500	00266552	3/27/2023	740.63	City Of Port Washington	
45271	56600	10000	99500	00267190	4/3/2023	714.00	City Of Port Washington	
45271	56600	10000	99500	00268377	4/10/2023	1,453.00	City Of Port Washington	
45271	56600	10000	99500	00269134	4/18/2023	2,175.94	City Of Port Washington	
45271	56600	10000	99500	00269136	4/18/2023	148.00	City Of Port Washington	
45271	56600	10000	99500	00269806	4/24/2023	1,362.86	City Of Port Washington	
45271	56600	10000	99500	00269809	4/24/2023	141.00	City Of Port Washington	
45271	56600	10000	99500	00270553	5/1/2023	1,517.40	City Of Port Washington	
45271	56600	10000	99500	00271626	5/8/2023	374.00	City Of Port Washington	
45271	56600	10000	99500	00272639	5/22/2023	367.25	City Of Port Washington	
45271	56600	10000	99500	00273207	5/30/2023	1,010.00	City Of Port Washington	
45271	56600	10000	99500	00273690	6/5/2023	341.00	City Of Port Washington	
45271	56600	10000	99500	00275972	6/26/2023	265.00	City Of Port Washington	
45271	56600	10000	99500	00278590	7/17/2023	201.00	City Of Port Washington	
45271	56600	10000	99500	00282011	8/21/2023	222.26	City Of Port Washington	
45271	56600	10000	99500	00282012	8/21/2023	110.00	City Of Port Washington	
45271	56600	10000	99500	00285741	10/2/2023	175.00	City Of Port Washington	
45271	56600	10000	99500	00287218	10/16/2023	205.00	City Of Port Washington	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271	56600	10000	99500	00291307	12/7/2023	100.00	City Of Port Washington	
45271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					21,447.84
45271			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
45271	83500	10000	10100	00116997	7/24/2023	17,881.19	City Of Port Washington	
45271			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					17,881.19
45271			SharedRevenueandTaxRelief--CountyandMunicipalAid					
45271	83500	10000	10500	00116997	7/24/2023	70,819.96	City Of Port Washington	
45271	83500	10000	10500	00121230	11/20/2023	407,240.34	City Of Port Washington	
45271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					478,060.30
45271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
45271	83500	10000	10900	00114154	7/24/2023	11,395.44	City Of Port Washington	
45271	83500	10000	10900	00115532	7/24/2023	18,730.00	City Of Port Washington	
45271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					30,125.44
45271			SharedRevenueandTaxRelief--PublicUtilityDistribution					
45271	83500	10000	11000	00116997	7/24/2023	328,950.42	City Of Port Washington	
45271	83500	10000	11000	00121230	11/20/2023	1,869,592.78	City Of Port Washington	
45271			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,198,543.20
45271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
45271	83500	10000	11100	00109668	5/1/2023	14,880.61	City Of Port Washington	
45271	83500	10000	11100	00111089	5/1/2023	1,393.77	City Of Port Washington	
45271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					16,274.38
45271			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
45271	83500	10000	11200	00118190	7/24/2023	28,472.38	City Of Port Washington	
45271			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					28,472.38
45271 Total								3,878,748.51